

Cultural Related Services	Parks - Wildlife Rangers	Development & Maintenance of Natural Areas	General	15/10/2021	20337007	3,300.00	REVENUE	Boston Seeds Ltd	18533
Corporate Costs and Central Support	Financial Services	Computer Software - Maintenance	Annual Support & Maintenance	27/10/2021	20337386	918.66	REVENUE	BOTTOMLINE TECHNOLOGIES LTD	10086
Cultural Related Services	Summer Holiday Project	Equipment / Furniture / Materials	Sports Equip-General	13/10/2021	20336148	935.00	REVENUE	BRENTWOOD COMMUNICATIONS LTD	10394
Responsive Repairs	Repairs Mtce_DA	Housing Contract Maintenance	Disabled Adaptations Contract Servicing	20/10/2021	20336553	298.35	REVENUE	Breyer Group Plc	18614
Capital HRA - All	Disabled Adaptations	Capital Expenditure	Main Contract	20/10/2021	20336553	36,879.03	CAPITAL	Breyer Group Plc	18614
Responsive Repairs	Repairs Mtce_Responsive	Housing Contract Maintenance	Cat5 and Housing Defects	06/10/2021	20336730	17,322.35	REVENUE	Breyer Group Plc	18614
Responsive Repairs	Repairs Mtce_Responsive	Housing Contract Maintenance	Responsive & Voids Support	06/10/2021	20336767	36,036.13	REVENUE	Breyer Group Plc	18614
Responsive Repairs	Repairs Mtce_Voids	Housing Contract Maintenance	Responsive & Voids Support	13/10/2021	20336857	87,992.67	REVENUE	Breyer Group Plc	18614
Capital GF - Major Capital Projects	Eastern Gateway (Sproughton Rd) Phase1	Capital Expenditure	Main Contract	29/10/2021	20337232	864.00	CAPITAL	BSG - Ecology	18114
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	01/10/2021	20336036	1,620.25	BALNETASSET	BUILDBASE LIMITED	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	01/10/2021	20336038	6,232.32	BALNETASSET	BUILDBASE LIMITED	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	01/10/2021	20336169	707.57	BALNETASSET	BUILDBASE LIMITED	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	06/10/2021	20336171	1,919.00	BALNETASSET	BUILDBASE LIMITED	10406
Responsive Repairs	Repairs Mtce_Voids	Materials and Supplies - Miscellaneous	External Materials	06/10/2021	20336174	723.23	REVENUE	BUILDBASE LIMITED	10406
Responsive Repairs	Repairs Mtce_Responsive	Materials and Supplies - Miscellaneous	External Materials	06/10/2021	20336174	757.99	REVENUE	BUILDBASE LIMITED	10406
Responsive Repairs	Repairs Mtce_DA	Materials and Supplies - Miscellaneous	External Materials	06/10/2021	20336176	1,579.90	REVENUE	BUILDBASE LIMITED	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	06/10/2021	20336178	626.41	BALNETASSET	BUILDBASE LIMITED	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	08/10/2021	20336283	1,766.10	BALNETASSET	BUILDBASE LIMITED	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	08/10/2021	20336284	1,666.80	BALNETASSET	BUILDBASE LIMITED	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	08/10/2021	20336285	8,940.04	BALNETASSET	BUILDBASE LIMITED	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	13/10/2021	20336406	1,095.53	BALNETASSET	BUILDBASE LIMITED	10406
Responsive Repairs	Repairs Mtce_Voids	Materials and Supplies - Miscellaneous	External Materials	13/10/2021	20336408	902.86	REVENUE	BUILDBASE LIMITED	10406
Responsive Repairs	Repairs Mtce_Responsive	Materials and Supplies - Miscellaneous	External Materials	13/10/2021	20336408	209.60	REVENUE	BUILDBASE LIMITED	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	13/10/2021	20336411	2,508.85	BALNETASSET	BUILDBASE LIMITED	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	15/10/2021	20336651	10,395.51	BALNETASSET	BUILDBASE LIMITED	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	20/10/2021	20336652	3,535.48	BALNETASSET	BUILDBASE LIMITED	10406
Responsive Repairs	Repairs Mtce_Voids	Materials and Supplies - Miscellaneous	External Materials	20/10/2021	20336654	1,170.21	REVENUE	BUILDBASE LIMITED	10406
Responsive Repairs	Repairs Mtce_Responsive	Materials and Supplies - Miscellaneous	External Materials	20/10/2021	20336654	313.72	REVENUE	BUILDBASE LIMITED	10406
Responsive Repairs	Repairs Mtce_DA	Materials and Supplies - Miscellaneous	External Materials	20/10/2021	20336655	448.20	REVENUE	BUILDBASE LIMITED	10406
Responsive Repairs	Repairs Mtce_Responsive	Materials and Supplies - Miscellaneous	External Materials	20/10/2021	20336656	521.00	REVENUE	BUILDBASE LIMITED	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	22/10/2021	20336748	2,520.49	BALNETASSET	BUILDBASE LIMITED	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	22/10/2021	20336749	10,583.64	BALNETASSET	BUILDBASE LIMITED	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	22/10/2021	20336750	1,229.97	BALNETASSET	BUILDBASE LIMITED	10406
Responsive Repairs	Repairs Mtce_Voids	Materials and Supplies - Miscellaneous	External Materials	29/10/2021	20336835	1,124.50	REVENUE	BUILDBASE LIMITED	10406
Responsive Repairs	Repairs Mtce_Responsive	Materials and Supplies - Miscellaneous	External Materials	29/10/2021	20336835	92.54	REVENUE	BUILDBASE LIMITED	10406
Responsive Repairs	Repairs Mtce_DA	Materials and Supplies - Miscellaneous	External Materials	27/10/2021	20336836	1,507.80	REVENUE	BUILDBASE LIMITED	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	29/10/2021	20336867	3,167.99	BALNETASSET	BUILDBASE LIMITED	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	29/10/2021	20336868	2,148.65	BALNETASSET	BUILDBASE LIMITED	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	29/10/2021	20336869	17,947.77	BALNETASSET	BUILDBASE LIMITED	10406
Cultural Related Services	Summer Holiday Project	Specific Campaigns / Projects expenditure	School Holiday iCard	13/10/2021	20337023	3,024.00	REVENUE	CATCH 22 SUFFOLK POSITIVE FUTURES	15643
Environmental Services	Refuse Collection - Trade	Equipment - Repairs	General	13/10/2021	20336568	600.00	REVENUE	CB Skip Services Ltd	18657
Environmental Services	Refuse Collection - Trade	Equipment - Repairs	General	22/10/2021	20337352	510.00	REVENUE	CB Skip Services Ltd	18657
Environmental Services	Cemeteries	GF_Contract Repair & Maintenance	Mechanical & Electrical	27/10/2021	20337643	130.00	REVENUE	CH AIR & PUMP SERVICES LTD	17368
Environmental Services	Crematorium	GF_Contract Repair & Maintenance	Mechanical & Electrical	27/10/2021	20337643	859.00	REVENUE	CH AIR & PUMP SERVICES LTD	17368
Housing Services	Housing Options	Services for Clients	Hotel Accommodation	15/10/2021	20337096	9,430.00	REVENUE	CHEQUERS HOTEL LTD	10526
Highways Roads and Transport	Car Parks Management	Financial Fees & Services	General	29/10/2021	20337473	683.15	REVENUE	CHIPSIDE LIMITED	10546
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	27/10/2021	20329393	13,382.82	REVENUE	REDACTED PERSONAL DATA	18938
Cultural Related Services	Christchurch Mansion/Wolsey Gallery	GF_Contract Repair & Maintenance	Mechanical & Electrical	22/10/2021	20337452	3,030.79	REVENUE	CHUBB FIRE & SECURITY LTD	14810
Cultural Related Services	High Street Museum and Gallery	GF_Contract Repair & Maintenance	Mechanical & Electrical	22/10/2021	20337453	4,487.87	REVENUE	CHUBB FIRE & SECURITY LTD	14810
Cultural Related Services	Northgate Sports Centre - General	GF_Contract Repair & Maintenance	Mechanical & Electrical	22/10/2021	20337454	1,059.49	REVENUE	CHUBB FIRE & SECURITY LTD	14810
Cultural Related Services	Corn Exchange Fixed Costs	GF_Contract Repair & Maintenance	Mechanical & Electrical	22/10/2021	20337455	2,430.37	REVENUE	CHUBB FIRE & SECURITY LTD	14810
Cultural Related Services	Corn Exchange Fixed Costs	GF_Contract Repair & Maintenance	Mechanical & Electrical	22/10/2021	20337459	469.56	REVENUE	CHUBB FIRE & SECURITY LTD	14810
Cultural Related Services	Corn Exchange Fixed Costs	GF_Contract Repair & Maintenance	Mechanical & Electrical	22/10/2021	20337470	618.19	REVENUE	CHUBB FIRE & SECURITY LTD	14810
Cultural Related Services	High Street Museum and Gallery	GF_Contract Repair & Maintenance	Mechanical & Electrical	27/10/2021	20337480	426.45	REVENUE	CHUBB FIRE & SECURITY LTD	14810
Cultural Related Services	High Street Museum and Gallery	GF_Contract Repair & Maintenance	Mechanical & Electrical	27/10/2021	20337481	2,434.39	REVENUE	CHUBB FIRE & SECURITY LTD	14810
Cultural Related Services	Whitton Sports Centre - General	GF_Contract Repair & Maintenance	Mechanical & Electrical	22/10/2021	20337482	1,200.90	REVENUE	CHUBB FIRE & SECURITY LTD	14810
Cultural Related Services	Whitton Sports Centre - General	GF_Contract Repair & Maintenance	Mechanical & Electrical	22/10/2021	20337484	2,220.88	REVENUE	CHUBB FIRE & SECURITY LTD	14810
Cultural Related Services	Corn Exchange Fixed Costs	GF_Contract Repair & Maintenance	Mechanical & Electrical	20/10/2021	20337028	2,673.44	REVENUE	CHUBB FIRE & SECURITY LTD	14810
Central Services to the Public	Registration Of Electors	Printing Costs	General	20/10/2021	20337028	2,673.44	REVENUE	CIVICA ELECTION SERVICES LIMITED	19039
Supervision and Management General	IBC Mtce & Contracts Management	Computer Software - Maintenance	Annual Support & Maintenance	18/10/2021	20336300	27,667.00	REVENUE	CIVICA UK LTD	13298
Supervision and Management General	Accommodation Team	Computer Software - Maintenance	Annual Support & Maintenance	13/10/2021	20336681	9,760.73	REVENUE	CIVICA UK LTD	13298
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	27/10/2021	20328781	17,113.20	REVENUE	REDACTED PERSONAL DATA	19158
Net Current Assets	Agency Takings/Deposits	Payables <12 mths (detail)	Movement in year	06/10/2021	20336727	9,171.35	BALNETASSET	CLASSIC YACHT CHARTER LTD	15554
Net Current Assets	Agency Takings/Deposits	Payables <12 mths (detail)	Movement in year	20/10/2021	20337198	5,961.77	BALNETASSET	CLASSIC YACHT CHARTER LTD	15554
Highways Roads and Transport	Bus Network Support - General	Specific Campaigns / Projects expenditure	General	06/10/2021	20336135	462.00	REVENUE	CLEAR CHANNEL UK LTD	10582
Long Term Liabilities	Section 106 Contributions	Long Term Creditors (detail)	Movement in year	06/10/2021	20336135	462.00	BALNETASSET	CLEAR CHANNEL UK LTD	10582
Long Term Liabilities	Section 106 Contributions	Long Term Creditors (detail)	Movement in year	20/10/2021	20336340	18,067.03	BALNETASSET	CLEAR CHANNEL UK LTD	10582
Highways Roads and Transport	Bus Network Support - General	Equipment - Contract Maintenance	General	29/10/2021	20337696	19,069.44	REVENUE	CLEAR CHANNEL UK LTD	10582
Capital GF - Major Capital Projects	Museum Project	Capital Expenditure	Main Contract	20/10/2021	20336707	6,500.00	CAPITAL	COLCHESTER BOROUGH COUNCIL	10613
Capital GF - Major Capital Projects	Museum Project	Capital Expenditure	Main Contract	27/10/2021	20337027	565.49	CAPITAL	COLCHESTER BOROUGH COUNCIL	10613
Capital GF - Major Capital Projects	Museum Project	Capital Expenditure	Main Contract	27/10/2021	20337034	5,859.05	CAPITAL	COLCHESTER BOROUGH COUNCIL	10613
Cultural Related Services	Museum Management	Col and Ipswich Museums Service	General	29/10/2021	20337369	216,625.00	REVENUE	COLCHESTER BOROUGH COUNCIL	10613
Cultural Related Services	Corn Exchange Fixed Costs	Reactive Repairs	General	01/10/2021	20336571	1,251.54	REVENUE	COLUMBUS PLUMBING & HEATING SERVICES LTD	16782
Environmental Services	Crematorium	GF_Contract Repair & Maintenance	Mechanical & Electrical	06/10/2021	20336721	2,853.16	REVENUE	COLUMBUS PLUMBING & HEATING SERVICES LTD	16782
Corporate Costs and Central Support	Grafton House	GF_Contract Repair & Maintenance	Mechanical & Electrical	13/10/2021	20336988	1,000.00	REVENUE	COLUMBUS PLUMBING & HEATING SERVICES LTD	16782
Corporate Costs and Central Support	Grafton House	GF_Contract Repair & Maintenance	Mechanical & Electrical	27/10/2021	20337644	1,038.90	REVENUE	COLUMBUS PLUMBING & HEATING SERVICES LTD	16782
Corporate Costs and Central Support	Grafton House	GF_Contract Repair & Maintenance	Mechanical & Electrical	27/10/2021	20337645	2,064.00	REVENUE	COLUMBUS PLUMBING & HEATING SERVICES LTD	16782
Capital GF - Major Capital Projects	Public Realm Arras Square	Capital Expenditure	Main Contract	06/10/2021	20335739	1,145.48	CAPITAL	CONCERTUS DESIGN & PROPERTY CONSULTANTS L	16926
Planning and Development	Building Regulations	Bldg Control Fees - Plans	General	20/10/2021	20337201	490.00	REVENUE	CONCERTUS DESIGN & PROPERTY CONSULTANTS L	16926
Cultural Related Services	Parks And Open Spaces	Agency Salaries	General	27/10/2021	20337587	768.63	REVENUE	CTC Recruitment Ltd	18321
Cultural Related Services	Parks And Open Spaces	Agency Salaries	General	27/10/2021	20337588	612.75	REVENUE	CTC Recruitment Ltd	18321
Corporate Costs and Central Support	Telephony/Network Costs Reallocated	Telecommunication Costs - Business Phones	Rentals	27/10/2021	20337262	5,226.78	REVENUE	DAISY CORPORATE SERVICES TRADING LTD	15860
Corporate Costs and Central Support	Telephony/Network Costs Reallocated	Telecommunication Costs - Business Phones	Calls	27/10/2021	20337262	95.93	REVENUE	DAISY CORPORATE SERVICES TRADING LTD	15860
Cultural Related Services	Corn Exchange Fixed Costs	Telecommunication Costs - Business Phones	Rentals	27/10/2021	20337263	471.80	REVENUE	DAISY CORPORATE SERVICES TRADING LTD	15860
Central Services to the Public	Emergency Planning	Telecommunication Costs - Business Phones	Rentals	27/10/2021	20337263	504.73	REVENUE	DAISY CORPORATE SERVICES TRADING LTD	15860
Corporate Costs and Central Support	ICT Corporate Applications	Specialist Line Rentals	Dataline	27/10/2021	20337263	567.48	REVENUE	DAISY CORPORATE SERVICES TRADING LTD	15860
Corporate Costs and Central Support	Grafton House	GF_Contract Repair & Maintenance	Mechanical & Electrical	22/10/2021	20337308	710.00	REVENUE	Darcy Products Ltd (Darcy Group)	21111
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	27/10/2021	20328782	12,495.42	REVENUE	REDACTED PERSONAL DATA	18674
Shared Services	SRP Local Tax Collection	Financial Fees & Services	General	27/10/2021	20337259	920.40	SRPREV	DATATANK LIMITED	17405
Shared Services	SRP Local Tax Collection	Financial Fees & Services	General	27/10/2021	20337274	1,387.10	SRPREV	DATATANK LIMITED	17405
Shared Services	SRP Local Tax Collection	Financial Fees & Services	General	27/10/2021	20337275	969.80	SRPREV	DATATANK LIMITED	17405
Environmental Services	Street Cleansing	Equipment - Repairs	General	20/10/2021	20337346	534.75	REVENUE	REDACTED PERSONAL DATA	18308
Shared Services	SRP Business Support/Management	Computer Software - Purchase	General	01/16/2021	20336709	916.67	SRPREV	Delta 4 Services Limited t/a D4S Digistaff	23344
Environmental Services	Refuse Collection - Domestic	Direct Transport Costs	Tyres	27/10/2021	20337236	10,269.70	REVENUE	Direct Tyre Management Ltd	23204

Capital GF - Annual Core Investment	Disabled Facilities Grants	Capital - Grants paid	Disabled Facilities Grants	01/10/2021	20336464	4,500.00	CAPITAL	DOLPHIN STAIRLIFTS (EAST ANGLIA) LTD	13612
Cultural Related Services	Corn Exchange Fixed Costs	GF_Contract Repair & Maintenance	Mechanical & Electrical	29/10/2021	20337761	1,100.00	REVENUE	DOMEXTRA WATER SOFTENERS LIMITED	10835
Cultural Related Services	Whitton Sports Centre - General	GF_Contract Repair & Maintenance	Mechanical & Electrical	29/10/2021	20337761	1,225.00	REVENUE	DOMEXTRA WATER SOFTENERS LIMITED	10835
Cultural Related Services	Gainsborough Sports Centre - General	GF_Contract Repair & Maintenance	Mechanical & Electrical	29/10/2021	20337761	2,160.00	REVENUE	DOMEXTRA WATER SOFTENERS LIMITED	10835
Capital HRA - All	Electrical Sub Mains	Capital Expenditure	Main Contract	08/10/2021	20336388	30,737.50	CAPITAL	DPL ELECTRICAL SERVICES LTD	13285
Special Repairs	Electrical Remedials & EICRs	Housing Contract Maintenance	Contract Variations	08/10/2021	20336430	20,600.86	REVENUE	DPL ELECTRICAL SERVICES LTD	13285
Special Repairs	Electrical Remedials & EICRs	Housing Contract Maintenance	Rewiring	08/10/2021	20336430	7,293.28	REVENUE	DPL ELECTRICAL SERVICES LTD	13285
Capital HRA - All	Rewires Programme inc Voids	Capital Expenditure	Main Contract	08/10/2021	20336430	105,200.48	CAPITAL	DPL ELECTRICAL SERVICES LTD	13285
Capital HRA - All	Electrical Sub Mains	Capital Expenditure	Main Contract	08/10/2021	20336494	750.00	CAPITAL	DPL ELECTRICAL SERVICES LTD	13285
Capital HRA - All	PV Panels	Capital Expenditure	Main Contract	06/10/2021	20336795	61,920.00	CAPITAL	DPL ELECTRICAL SERVICES LTD	13285
Homelessness	108 London Rd Hfu	Repairs & Maintenance via M&C	General	27/10/2021	20337364	259.45	REVENUE	DPL ELECTRICAL SERVICES LTD	13285
Homelessness	70 London Rd Hfu	Repairs & Maintenance via M&C	General	27/10/2021	20337364	313.75	REVENUE	DPL ELECTRICAL SERVICES LTD	13285
Special Repairs	Special Repairs - General	Housing Contract Maintenance	Emergency Communal Lighting	27/10/2021	20337364	7,312.16	REVENUE	DPL ELECTRICAL SERVICES LTD	13285
Special Repairs	Special Repairs - Sheltered Schemes	Housing Contract Maintenance	Emergency Communal Lighting	27/10/2021	20337364	6,599.23	REVENUE	DPL ELECTRICAL SERVICES LTD	13285
Housing Services	New East Villa - HFU	GF_Contract Repair & Maintenance	Portable Appliance Testing (PAT) T&I only	27/10/2021	20337364	1,199.05	REVENUE	DPL ELECTRICAL SERVICES LTD	13285
Housing Services	Temporary Accommodation - leased	GF_Contract Repair & Maintenance	Routine Test & Inspection - Fire Extinguishers	27/10/2021	20337364	254.05	REVENUE	DPL ELECTRICAL SERVICES LTD	13285
Housing Services	New West Villa - HFU	GF_Contract Repair & Maintenance	Routine Test & Inspection - Emergency Lighting	27/10/2021	20337364	487.04	REVENUE	DPL ELECTRICAL SERVICES LTD	13285
Responsive Repairs	Repairs Mtce_Voids	Housing Contract Maintenance	Responsive Mechanical and Electrical	27/10/2021	20337559	19,418.52	REVENUE	DPL ELECTRICAL SERVICES LTD	13285
Responsive Repairs	Repairs Mtce_Responsive	Housing Contract Maintenance	Responsive Mechanical and Electrical	27/10/2021	20337559	7,981.84	REVENUE	DPL ELECTRICAL SERVICES LTD	13285
Cultural Related Services	Corn Exchange Fixed Costs	Reactive Repairs	General	13/10/2021	20334993	556.00	REVENUE	DRAIN DOCTOR	15819
Capital GF - Major Capital Projects	WS_Burtons Building	Capital Expenditure	Service from outside companies	13/10/2021	20336851	3,000.00	CAPITAL	DRAIN DOCTOR	15819
Cultural Related Services	Crown Pools - General	GF_Contract Repair & Maintenance	Gutter & Pipe cleaning	13/10/2021	20336941	2,850.00	REVENUE	DRAIN DOCTOR	15819
Cultural Related Services	Regent Theatre - Fixed Costs	Reactive Repairs	General	15/10/2021	20337122	782.18	REVENUE	DRAIN DOCTOR	15819
Cultural Related Services	Events	Agency Salaries	Misc Events	06/10/2021	20336777	900.00	REVENUE	East Anglia Medical Care Ltd	23366
Cultural Related Services	Events	Agency Salaries	General	15/10/2021	20337120	2,920.00	REVENUE	East Anglia Medical Care Ltd	23366
Corporate Costs and Central Support	Human Resources - Operations	Non Contracted_Professional Services	Occupational Health Costs	20/10/2021	20336853	2,178.00	REVENUE	East Suffolk and North Essex NHS Foundation Trust	18408
Environmental Services	Misc Drainage Inc Cavendish St	Gipping Drainage Board Levy	General	27/10/2021	20328210	38,245.00	REVENUE	EAST SUFFOLK INTERNAL DRAINAGE BOARD	12342
Supervision and Management Special	Wingate House	Services for Clients	Tenant Incentive Schemes	13/10/2021	20336897	1,387.00	REVENUE	EB CARPETS & FLOORINGS	16861
Supervision and Management General	Tenancy Services	Services for Clients	Tenant Incentive Schemes	13/10/2021	20336966	997.00	REVENUE	EB CARPETS & FLOORINGS	16861
Supervision and Management General	Tenancy Services	Services for Clients	Tenant Incentive Schemes	27/10/2021	20337365	779.00	REVENUE	EB CARPETS & FLOORINGS	16861
Long Term Liabilities	Miscellaneous Suspense A/Cs	Long Term Creditors (detail)	Movement in year	20/10/2021	20336368	88,142.41	BALNETASSET	EDF ENERGY 1 LIMITED	14339
Planning and Development	Corporate Properties	GF Programmed Repairs	CPAA Business Continuity Incoming Utilities	27/10/2021	20336936	1,580.00	REVENUE	EDI SURVEYS LTD	15713
Capital GF - Major Capital Projects	St Stephens Church	Capital Expenditure	Main Contract	29/10/2021	20337059	1,560.00	CAPITAL	EDI SURVEYS LTD	15713
Capital GF - Contingency & Other Items	Waste Container Purchases (inc Wheeled Bins)	Capital - Furniture Plant and Equipment	Miscellaneous	08/10/2021	20336805	10,038.00	CAPITAL	EGBERT H TAYLOR & COMPANY LTD	12778
Special Repairs	Special Repairs - General	Housing Contract Maintenance	Maintain Door Entry Systems	06/10/2021	20336330	3,446.66	REVENUE	ENGLISH SECURITY	16146
Special Repairs	Special Repairs - General	Housing Contract Maintenance	Maintain Door Entry Systems	06/10/2021	20336334	805.72	REVENUE	ENGLISH SECURITY	16146
Cultural Related Services	Corn Exchange Fixed Costs	Fixtures & Fittings	Carpets & other fittings	13/10/2021	20336997	2,133.75	REVENUE	ERIC DINES CONTRACT FLOORING LTD	10814
Cultural Related Services	Chantry Park Hub	Parks Vehicle Costs	Servicing/Repairs	08/10/2021	20336814	744.89	REVENUE	ERNEST DOE & SONS LTD	10833
Cultural Related Services	Holywells Park Hub	Direct Transport Costs	Servicing/Repairs	08/10/2021	20336815	568.00	REVENUE	ERNEST DOE & SONS LTD	10833
Cultural Related Services	Chantry Park Hub	Parks Vehicle Costs	Servicing/Repairs	08/10/2021	20336827	422.49	REVENUE	ERNEST DOE & SONS LTD	10833
Cultural Related Services	Chantry Park Hub	Equipment - Repairs	Repairs	13/10/2021	20336964	829.66	REVENUE	ERNEST DOE & SONS LTD	10833
Cultural Related Services	Holywells Park Hub	Parks Vehicle Costs	Servicing/Repairs	20/10/2021	20337379	4,300.00	REVENUE	ERNEST DOE & SONS LTD	10833
Cultural Related Services	Gainsborough Sports Centre - General	Payments to Sub-Contractors	General	20/10/2021	20337341	22.00	REVENUE	REDACTED PERSONAL DATA	17780
Cultural Related Services	Swimming Courses	Payments to Sub-Contractors	General	20/10/2021	20337341	675.00	REVENUE	REDACTED PERSONAL DATA	17780
Capital GF - Contingency & Other Items	Waste Container Purchases (inc Wheeled Bins)	Capital - Furniture Plant and Equipment	Miscellaneous	08/10/2021	20336342	9,213.60	CAPITAL	ESE WORLD LTD	12113
Capital GF - Contingency & Other Items	Waste Container Purchases (inc Wheeled Bins)	Capital - Furniture Plant and Equipment	Miscellaneous	13/10/2021	20336450	9,672.00	CAPITAL	ESE WORLD LTD	12113
Capital GF - Contingency & Other Items	Waste Container Purchases (inc Wheeled Bins)	Capital - Furniture Plant and Equipment	Miscellaneous	27/10/2021	20337230	4,509.00	CAPITAL	ESE WORLD LTD	12113
Capital GF - Contingency & Other Items	Waste Container Purchases (inc Wheeled Bins)	Capital - Furniture Plant and Equipment	Miscellaneous	27/10/2021	20337231	2,254.50	CAPITAL	ESE WORLD LTD	12113
Highways Roads and Transport	Ipswich Borough Council Car Parks	GF_Contract Repair & Maintenance	Buildings	27/10/2021	20337041	114.00	REVENUE	ESSEX INDUSTRIAL DOORS LTD	10988
Environmental Services	Old Foundry Road PC	GF_Contract Repair & Maintenance	Buildings	27/10/2021	20337041	84.00	REVENUE	ESSEX INDUSTRIAL DOORS LTD	10988
Cultural Related Services	Parks And Open Spaces	GF_Contract Repair & Maintenance	Buildings	27/10/2021	20337041	174.00	REVENUE	ESSEX INDUSTRIAL DOORS LTD	10988
Cultural Related Services	High Street Museum and Gallery	GF_Contract Repair & Maintenance	Buildings	27/10/2021	20337041	114.00	REVENUE	ESSEX INDUSTRIAL DOORS LTD	10988
Cultural Related Services	Regent Theatre - Fixed Costs	GF_Contract Repair & Maintenance	Buildings	27/10/2021	20337041	84.00	REVENUE	ESSEX INDUSTRIAL DOORS LTD	10988
Cultural Related Services	Whitton Sports Centre - General	GF_Contract Repair & Maintenance	Buildings	27/10/2021	20337041	114.00	REVENUE	ESSEX INDUSTRIAL DOORS LTD	10988
Cultural Related Services	Gainsborough Sports Centre - General	GF_Contract Repair & Maintenance	Buildings	27/10/2021	20337041	114.00	REVENUE	ESSEX INDUSTRIAL DOORS LTD	10988
Cultural Related Services	Ransomes Sports Pavilion	GF_Contract Repair & Maintenance	Buildings	27/10/2021	20337041	84.00	REVENUE	ESSEX INDUSTRIAL DOORS LTD	10988
Cultural Related Services	Parks And Open Spaces	GF_Contract Repair & Maintenance	Mechanical & Electrical	27/10/2021	20337047	471.00	REVENUE	ETISS LIMITED	10990
Environmental Services	Crematorium	GF_Contract Repair & Maintenance	Mechanical & Electrical	27/10/2021	20337050	770.00	REVENUE	ETISS LIMITED	10990
Corporate Costs and Central Support	Major Capital Schemes	GF_Contract Repair & Maintenance	Minor Items (PPM)	13/10/2021	20337030	2,495.00	REVENUE	EVACUSAFE (UK) LTD	18048
Planning and Development	Corporate Properties	Non Contracted_Professional Services	General	15/10/2021	20336662	1,900.00	REVENUE	FENN WRIGHT	11030
Shared Services	SRP Business Support/Management	Postage Costs	Allocation of Postage costs	06/10/2021	20336619	1,332.17	SRPREV	FINANCIAL DATA MANAGEMENT PLC	16666
Shared Services	SRP Business Support/Management	Printing Costs	General	01/10/2021	20336669	608.87	SRPREV	FINANCIAL DATA MANAGEMENT PLC	16666
Shared Services	SRP Business Support/Management	Printing Costs	General	01/10/2021	20336674	2,012.53	SRPREV	FINANCIAL DATA MANAGEMENT PLC	16666
Shared Services	SRP Business Support/Management	Printing Costs	General	01/10/2021	20336675	741.23	SRPREV	FINANCIAL DATA MANAGEMENT PLC	16666
Shared Services	SRP Business Support/Management	Postage Costs	Allocation of Postage costs	27/10/2021	20337501	1,781.21	SRPREV	FINANCIAL DATA MANAGEMENT PLC	16666
Shared Services	SRP Business Support/Management	Postage Costs	Allocation of Postage costs	27/10/2021	20337502	2,010.97	SRPREV	FINANCIAL DATA MANAGEMENT PLC	16666
Shared Services	SRP Business Support/Management	Postage Costs	Allocation of Postage costs	27/10/2021	20337503	1,904.37	SRPREV	FINANCIAL DATA MANAGEMENT PLC	16666
Shared Services	SRP Business Support/Management	Printing Costs	General	27/10/2021	20337512	816.54	SRPREV	FINANCIAL DATA MANAGEMENT PLC	16666
Shared Services	SRP Business Support/Management	Printing Costs	General	27/10/2021	20337514	1,877.21	SRPREV	FINANCIAL DATA MANAGEMENT PLC	16666
Shared Services	SRP Business Support/Management	Printing Costs	General	27/10/2021	20337516	669.02	SRPREV	FINANCIAL DATA MANAGEMENT PLC	16666
Highways Roads and Transport	Town Centre On-Street Parking	Premises Costs - Miscellaneous	Insurance covered Repairs	13/10/2021	20336462	863.40	REVENUE	Flowbird Smart City Uk Ltd	18723
Highways Roads and Transport	Car Parks Management	Financial Fees & Services	General	27/10/2021	20336701	387.16	REVENUE	Flowbird Smart City Uk Ltd	18723
Highways Roads and Transport	Car Park - Cromwell Square	Financial Fees & Services	General	27/10/2021	20336701	23.47	REVENUE	Flowbird Smart City Uk Ltd	18723
Highways Roads and Transport	Town Centre On-Street Parking	Financial Fees & Services	General	27/10/2021	20336701	105.59	REVENUE	Flowbird Smart City Uk Ltd	18723
Environmental Services	Green Travel Plan	Equipment - Contract Maintenance	General	20/10/2021	20336774	500.40	REVENUE	Flowbird Smart City Uk Ltd	18723
Planning and Development	Planning Policy	Non Contracted_Professional Services	General	27/10/2021	20337228	1,983.00	REVENUE	FOOTPRINT ECOLOGY LIMITED	17967
Planning and Development	Planning Policy	Specific Campaigns / Projects expenditure	General	20/10/2021	20337229	900.00	REVENUE	FOOTPRINT ECOLOGY LIMITED	17967
Planned Maintenance	Planned Maintenance Programme_Revenue	Housing Contract Maintenance	Pmtce	06/10/2021	20336796	13,078.03	REVENUE	Foster Property Maintenance Ltd	20865
Capital HRA - All	Planned Maintenance Programme_Capital	Capital Expenditure	Main Contract	06/10/2021	20336796	75,924.02	CAPITAL	Foster Property Maintenance Ltd	20865
Capital HRA - All	Neighbourhood and Community Improvements	Capital Expenditure	Main Contract	13/10/2021	20337045	510.00	CAPITAL	FSM MANUFACTURING LTD	17699
Planning and Development	Ip-City Centre	Contract Cleaning	General	22/10/2021	20337402	229.50	REVENUE	G & J CLEANING CONTRACTORS	11175
Environmental Services	Cemeteries	Contract Cleaning	General	22/10/2021	20337402	80.00	REVENUE	G & J CLEANING CONTRACTORS	11175
Cultural Related Services	Holywells Park Hub	Contract Cleaning	General	22/10/2021	20337402	390.00	REVENUE	G & J CLEANING CONTRACTORS	11175
Cultural Related Services	Christchurch Park Hub	Contract Cleaning	General	22/10/2021	20337402	94.00	REVENUE	G & J CLEANING CONTRACTORS	11175
Cultural Related Services	Corn Exchange Fixed Costs	Contract Cleaning	General	22/10/2021	20337402	128.00	REVENUE	G & J CLEANING CONTRACTORS	11175
Cultural Related Services	Ransomes Sports Pavilion	Contract Cleaning	General	22/10/2021	20337402	120.00	REVENUE	G & J CLEANING CONTRACTORS	11175
Environmental Services	Food Safety	Specific Campaigns / Projects expenditure	Outbreak Control Plan	01/10/2021	20336112	1,200.00	REVENUE	G2 Recruitment Solutions	21276
Environmental Services	Food Safety	Specific Campaigns / Projects expenditure	Outbreak Control Plan	08/10/2021	20336331	1,200.00	REVENUE	G2 Recruitment Solutions	21276
Environmental Services	Food Safety	Specific Campaigns / Projects expenditure	Outbreak Control Plan	15/10/2021	20336624	1,200.00	REVENUE	G2 Recruitment Solutions	21276
Environmental Services	Food Safety	Specific Campaigns / Projects expenditure	Outbreak Control Plan	27/10/2021	20337003	3,071.25	REVENUE	G2 Recruitment Solutions	21276
Environmental Services	Food Safety	Specific Campaigns / Projects expenditure	Outbreak Control Plan	22/10/2021	20337005	1,120.00	REVENUE	G2 Recruitment Solutions	21276
Environmental Services	Food Safety	Specific Campaigns / Projects expenditure	Outbreak Control Plan	27/10/2021	20337178	3,183.75	REVENUE	G2 Recruitment Solutions	21276
Supervision and Management General	Capital Delivery Staff and Overheads	Agency Salaries	General	27/10/2021	20337380	2,475.00	REVENUE	G2 Recruitment Solutions	21276

Supervision and Management General	Capital Delivery Staff and Overheads	Agency Salaries	General	22/10/2021	20337382	2,750.00	REVENUE	G2 Recruitment Solutions	21276
Supervision and Management General	Capital Delivery Staff and Overheads	Agency Salaries	General	22/10/2021	20337384	2,750.00	REVENUE	G2 Recruitment Solutions	21276
Supervision and Management General	Capital Delivery Staff and Overheads	Agency Salaries	General	27/10/2021	20337385	2,750.00	REVENUE	G2 Recruitment Solutions	21276
Environmental Services	Food Safety	Specific Campaigns / Projects expenditure	Outbreak Control Plan	27/10/2021	20337406	2,913.75	REVENUE	G2 Recruitment Solutions	21276
Environmental Services	Food Safety	Specific Campaigns / Projects expenditure	Outbreak Control Plan	27/10/2021	20337590	2,992.50	REVENUE	G2 Recruitment Solutions	21276
Supervision and Management General	Capital Delivery Staff and Overheads	Agency Salaries	General	29/10/2021	20337727	2,750.00	REVENUE	G2 Recruitment Solutions	21276
Cultural Related Services	Holywells Park Hub	Contract Hire - Vehicles	General	01/10/2021	20336689	1,100.00	REVENUE	GALLAGHER CAR & VAN RENTALS LTD	11133
Cultural Related Services	Arboriculture	Contract Hire - Vehicles	General	01/10/2021	20336690	1,100.00	REVENUE	GALLAGHER CAR & VAN RENTALS LTD	11133
Environmental Services	Refuse Collection - Domestic	Contract Hire - Vehicles	General	20/10/2021	20337345	1,300.00	REVENUE	GALLAGHER CAR & VAN RENTALS LTD	11133
Environmental Services	Refuse Collection - Domestic	Contract Hire - Vehicles	General	20/10/2021	20337348	1,300.00	REVENUE	GALLAGHER CAR & VAN RENTALS LTD	11133
Cultural Related Services	Chantry Park Hub	Equipment - Repairs	Rental	20/10/2021	20337349	1,100.00	REVENUE	GALLAGHER CAR & VAN RENTALS LTD	11133
Cultural Related Services	Chantry Park Hub	Equipment - Repairs	Rental	20/10/2021	20337376	1,100.00	REVENUE	GALLAGHER CAR & VAN RENTALS LTD	11133
Long Term Liabilities	Miscellaneous Suspense A/Cs	Long Term Creditors (detail)	Movement in year	20/10/2021	20335773	27,013.84	BALNETASSET	GAZPROM MARKETING & TRADING RETAIL LIMITED	16912
Long Term Liabilities	Miscellaneous Suspense A/Cs	Long Term Creditors (detail)	Movement in year	20/10/2021	20336484	20,195.88	BALNETASSET	GAZPROM MARKETING & TRADING RETAIL LIMITED	16912
Capital GF - Major Capital Projects	Eastern Gateway phases 2b, 2c and 2d	Capital Expenditure	Main Contract	13/10/2021	20336994	14,515.00	CAPITAL	GEOSPHERE ENVIRONMENT LTD	17054
Capital GF - Major Capital Projects	Eastern Gateway phases 2b, 2c and 2d	Capital Expenditure	Main Contract	13/10/2021	20336995	4,785.00	CAPITAL	GEOSPHERE ENVIRONMENT LTD	17054
Environmental Services	Refuse Collection - Domestic	Agency Salaries	General	13/10/2021	20336813	2,176.60	REVENUE	GG WORK SOLUTIONS LTD T/AS DRIVER HIRE BUR	17875
Capital HRA - All	Planned Maintenance Programme_Capital	Capital Expenditure	Main Contract	08/10/2021	20336841	101,170.47	CAPITAL	GHB ROOFING LIMITED	11168
Environmental Services	Refuse Collection - Domestic	Direct Transport Costs	General	27/10/2021	20336188	724.60	REVENUE	GOFER LTD	11196
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	27/10/2021	20330969	24,956.75	REVENUE	Golland Property Services Ltd	23118
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	27/10/2021	20331974	24,956.75	REVENUE	Golland Property Services Ltd	23118
Cultural Related Services	Regent Theatre - Trading Account	Agency Salaries	General	06/10/2021	20336672	4,787.72	REVENUE	GRAFTERS LABOUR SOLUTIONS UK LTD	17176
Cultural Related Services	Regent Theatre - Trading Account	Agency Salaries	General	06/10/2021	20336673	1,224.00	REVENUE	GRAFTERS LABOUR SOLUTIONS UK LTD	17176
Planning and Development	Area Committees	Equipment Hire	General	01/10/2021	20336665	889.15	REVENUE	GREEN SPARK PRODUCTIONS LTD	10207
Planning and Development	Area Committees	Equipment Hire	General	06/10/2021	20336677	889.15	REVENUE	GREEN SPARK PRODUCTIONS LTD	10207
Planning and Development	Area Committees	Equipment Hire	General	06/10/2021	20336768	889.15	REVENUE	GREEN SPARK PRODUCTIONS LTD	10207
Supervision and Management General	Capital Delivery Staff and Overheads	Agency Salaries	General	13/10/2021	20337009	2,250.00	REVENUE	GREENACRE RECRUITMENT	16876
Supervision and Management General	Capital Delivery Staff and Overheads	Agency Salaries	General	22/10/2021	20337375	1,800.00	REVENUE	GREENACRE RECRUITMENT	16876
Supervision and Management General	Capital Delivery Staff and Overheads	Agency Salaries	General	27/10/2021	20337593	2,250.00	REVENUE	GREENACRE RECRUITMENT	16876
Shared Services	SRP Business Support/Management	Non Contracted_Professional Services	General	27/10/2021	20337515	550.00	SRPREV	GREENHALGH KERR	17949
Capital HRA - All	I.H.P. Grimwade Street	Capital Expenditure	Main Contract	06/10/2021	20336168	196,840.00	CAPITAL	Handford Homes	18563
Capital HRA - All	I.H.P. Grimwade Street	Capital Expenditure	Main Contract	13/10/2021	20336979	196,840.00	CAPITAL	Handford Homes	18563
Capital HRA - All	Housing Delivery Program - General	Capital Expenditure	Service from outside companies	13/10/2021	20336981	346,606.00	CAPITAL	Handford Homes	18563
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	29/10/2021	20325774	9,124.65	REVENUE	Haydn Jacks	18517
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	27/10/2021	20327682	7,908.03	REVENUE	Haydn Jacks	18517
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	13/10/2021	20328366	24,956.75	REVENUE	Haydn Jacks	18517
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	13/10/2021	20328376	21,290.85	REVENUE	Haydn Jacks	18517
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	20/10/2021	20329369	18,249.30	REVENUE	Haydn Jacks	18517
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	13/10/2021	20330519	21,290.85	REVENUE	Haydn Jacks	18517
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	06/10/2021	20334079	24,956.75	REVENUE	Haydn Jacks	18517
Corporate Costs and Central Support	Financial Services	Agency Salaries	General	01/10/2021	20336109	650.33	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Corporate Costs and Central Support	Financial Services	Agency Salaries	General	13/10/2021	20336448	795.94	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Corporate Costs and Central Support	Financial Services	Agency Salaries	General	20/10/2021	20336631	1,238.13	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Corporate Costs and Central Support	Financial Services	Agency Salaries	General	06/10/2021	20336731	795.94	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Supervision and Management General	IBC Mtce & Contracts Management	Agency Salaries	General	06/10/2021	20336732	2,750.00	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Corporate Costs and Central Support	Financial Services	Agency Salaries	General	15/10/2021	20337000	942.50	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Supervision and Management General	IBC Mtce & Contracts Management	Agency Salaries	General	13/10/2021	20337001	1,650.00	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Corporate Costs and Central Support	Financial Services	Agency Salaries	General	27/10/2021	20337002	983.43	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Supervision and Management General	IBC Mtce & Contracts Management	Agency Salaries	General	20/10/2021	20337310	2,750.00	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Corporate Costs and Central Support	Financial Services	Agency Salaries	General	20/10/2021	20337311	923.66	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Responsive Repairs	Repairs Mtce_Voids	Agency Salaries	General	29/10/2021	20337597	1,650.00	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Responsive Repairs	Repairs Mtce_Voids	Agency Salaries	General	29/10/2021	20337598	1,650.00	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Responsive Repairs	Repairs Mtce_Voids	Agency Salaries	General	29/10/2021	20337599	1,697.25	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Responsive Repairs	Repairs Mtce_Voids	Agency Salaries	General	29/10/2021	20337600	1,650.00	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Responsive Repairs	Repairs Mtce_Voids	Agency Salaries	General	29/10/2021	20337602	1,650.00	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Corporate Costs and Central Support	Financial Services	Agency Salaries	General	29/10/2021	20337678	697.45	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Supervision and Management General	IBC Mtce & Contracts Management	Agency Salaries	General	29/10/2021	20337679	2,750.00	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Supervision and Management General	IBC Mtce & Contracts Management	Agency Salaries	General	29/10/2021	20337767	2,750.00	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Highways Roads and Transport	Car Parks Management	Legal Services & Fees	Adjudication Service Fees	13/10/2021	20336800	10,000.00	REVENUE	HER MAJESTY'S COURT SERVICE	11332
Supervision and Management Special	Sheltered Schemes General	Repairs & Maintenance via M&C	Responsive Mechanical and Electrical	27/10/2021	20336871	480.00	REVENUE	Hughes TV & Audio Ltd t/a Hughes Trade	17236
Housing Services	New East Villa - HFU	Laundry Costs	General	29/10/2021	20337265	600.00	REVENUE	Hughes TV & Audio Ltd t/a Hughes Trade	17236
Corporate Costs and Central Support	Transportation Management	Transport Initiatives	Transport Initiatives	22/10/2021	20337416	675.00	REVENUE	IAN BOOTH CONSULTANT ENGINEER LTD	17391
Environmental Services	Refuse Collection - Domestic	Removal/Emptying of Waste	Sacks	08/10/2021	20336367	1,216.60	REVENUE	IMPERIAL POLYTHENE PRODUCTS LTD	16630
Cultural Related Services	Summer Holiday Project	Equipment / Furniture / Materials	General	20/10/2021	20336894	536.25	REVENUE	IMPRESS IPSWICH LTD	11426
Capital GF - Major Capital Projects	WS_Gecko Enabling	Capital Expenditure	Main Contract	27/10/2021	20337216	5,075.00	CAPITAL	INGLETON WOOD	16973
Capital GF - Major Capital Projects	WS_Burtons Building	Capital Expenditure	Service from outside companies	20/10/2021	20337217	38,692.00	CAPITAL	INGLETON WOOD	16973
Planning and Development	Community Engagement	Specific Campaigns / Projects expenditure	Suffolk Community Restart	15/10/2021	20336919	1,820.00	REVENUE	INSIDE OUT COMMUNITY	15042
Supervision and Management General	IBC Mtce & Contracts Management	Computer Software - Purchase	General	29/10/2021	20337626	1,772.96	REVENUE	INSPHIRE LTD	17024
Corporate Costs and Central Support	Property Services Management	Computer Software - Maintenance	Annual Support & Maintenance	20/10/2021	20337053	913.00	REVENUE	INTEGRATED SKILLS LTD	16134
Cultural Related Services	Gainsborough Sports Centre - General	Contract Cleaning	General	06/10/2021	20335756	1,533.09	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Regent Theatre - Trading Account	Agency Salaries	General	06/10/2021	20335893	1,685.17	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Housing Services	New East Villa - HFU	Security Services	Staff	06/10/2021	20335893	816.88	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Housing Services	New West Villa - HFU	Security Services	Staff	06/10/2021	20335893	816.06	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Planning and Development	Corporate Properties	Security Services	Staff	06/10/2021	20335893	303.30	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Holywells Park Hub	Security Services	Staff	06/10/2021	20335893	101.10	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	High Street Museum and Gallery	Security Services	Staff	06/10/2021	20335893	50.55	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Events	Security Services	Staff	06/10/2021	20335893	7,239.03	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Gainsborough Sports Centre - General	Security Services	Staff	06/10/2021	20335893	101.10	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Northgate Sports Centre - General	Security Services	Staff	06/10/2021	20335893	873.50	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Ransomes Sports Pavilion	Security Services	Staff	06/10/2021	20335893	1,164.67	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Summer Holiday Project	Security Services	Staff	06/10/2021	20335893	4,839.56	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Corporate Costs and Central Support	Customer Services Centre	Security Services	Staff	06/10/2021	20335893	50.55	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Capital GF - Major Capital Projects	Eastern Gateway (Sproughton Rd) Phase1	Capital Expenditure	Main Contract	06/10/2021	20335893	2,588.16	CAPITAL	IPSERV DIRECT SERVICES LIMITED	18711
Environmental Services	Refuse Collection - Domestic	Direct Transport Costs	Fuel	06/10/2021	20336236	12,219.33	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Environmental Services	Refuse Collection - Trade	Direct Transport Costs	Fuel	06/10/2021	20336236	5,532.22	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Environmental Services	Brown Bin Kerbside Collections	Direct Transport Costs	Fuel	06/10/2021	20336236	4,102.34	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Environmental Services	Green Travel Plan	Direct Transport Costs	Fuel	06/10/2021	20336236	16.38	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Environmental Services	Emergency Services Centre - HEARS	Direct Transport Costs	Fuel	06/10/2021	20336236	377.69	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Environmental Services	Refuse Collection Management Account	Direct Transport Costs	Fuel	06/10/2021	20336236	135.11	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Environmental Services	Street Cleansing	Direct Transport Costs	Fuel	06/10/2021	20336236	3,951.88	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Events	Direct Transport Costs	Fuel	06/10/2021	20336236	77.79	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management General	IBC Mtce & Contracts Management	Direct Transport Costs	Fuel	06/10/2021	20336236	345.96	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Community Caretakers	Direct Transport Costs	Fuel	06/10/2021	20336236	421.70	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711

Responsive Repairs	Repairs & Mtce Staff and Overheads	Direct Transport Costs	Fuel	06/10/2021	20336236	3,147.38	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Chantry Park Hub	Parks Vehicle Costs	Fuel	06/10/2021	20336236	1,165.81	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Holywells Park Hub	Parks Vehicle Costs	Fuel	06/10/2021	20336236	962.12	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Greenways Project	Parks Vehicle Costs	Fuel	06/10/2021	20336236	158.65	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Christchurch Park Hub	Parks Vehicle Costs	Fuel	06/10/2021	20336236	667.35	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Parks - Wildlife Rangers	Parks Vehicle Costs	Fuel	06/10/2021	20336236	91.09	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Parks Facilities & Patrol	Parks Vehicle Costs	Fuel	06/10/2021	20336236	65.51	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Arboriculture	Parks Vehicle Costs	Fuel	06/10/2021	20336236	256.91	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Crown Pools - General	Cleaning Supplies	General	13/10/2021	20336604	194.51	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Environmental Services	Cemeteries	Contract Cleaning	General	13/10/2021	20336604	60.52	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Christchurch Park Hub	Contract Cleaning	General	13/10/2021	20336604	198.84	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Environmental Services	Old Foundry Road PC	Premises Costs - Miscellaneous	General	13/10/2021	20336604	155.61	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Holywells Park Hub	Premises Costs - Miscellaneous	General	13/10/2021	20336604	25.94	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Gainsborough Sports Centre - General	Contract Cleaning	General	13/10/2021	20336889	1,533.09	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	All Hallows Court (Stubbs Close)	Contract Cleaning	General	20/10/2021	20336956	233,873.33	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Environmental Services	Environmental Protection	Security Services	Security	20/10/2021	20337292	2,792.08	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Christchurch Mansion/Wolsey Gallery	Security Services	Security	20/10/2021	20337292	6,088.69	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Corporate Costs and Central Support	Customer Services Centre	Security Services	Security	20/10/2021	20337292	2,153.63	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Corporate Costs and Central Support	Chief Executive	Agency Salaries	General	13/10/2021	20336958	5,606.25	REVENUE	IPSERV LIMITED	18266
Corporate Costs and Central Support	Chief Executive	Agency Salaries	General	13/10/2021	20336980	3,881.25	REVENUE	IPSERV LIMITED	18266
Corporate Costs and Central Support	Property Services Management	Non Contracted_Professional Services	General	13/10/2021	20336999	40,083.76	REVENUE	IPSERV LIMITED	18266
Corporate Costs and Central Support	Property Services Management	Non Contracted_Professional Services	General	20/10/2021	20337175	48,284.58	REVENUE	IPSERV LIMITED	18266
Environmental Services	Refuse Collection - Trade	Agency Salaries	General	20/10/2021	20337242	2,291.66	REVENUE	IPSERV LIMITED	18266
Corporate Costs and Central Support	Communications & Marketing	Non Contracted_Professional Services	General	22/10/2021	20337401	6,764.14	REVENUE	IPSERV LIMITED	18266
Corporate Costs and Central Support	Transportation Management	Transport Initiatives	Transport Initiatives	06/10/2021	20336182	453.33	REVENUE	IPSWICH BUSES LIMITED	11517
Highways Roads and Transport	Bus Route Subsidies - General	Bus Route Subsidy	Service 4	06/10/2021	20336182	1,049.25	REVENUE	IPSWICH BUSES LIMITED	11517
Highways Roads and Transport	Bus Route Subsidies - General	Bus Route Subsidy	Service 5E	06/10/2021	20336182	311.42	REVENUE	IPSWICH BUSES LIMITED	11517
Highways Roads and Transport	Bus Route Subsidies - General	Bus Route Subsidy	Service 8	06/10/2021	20336182	311.42	REVENUE	IPSWICH BUSES LIMITED	11517
Highways Roads and Transport	Bus Route Subsidies - General	Bus Route Subsidy	Service 9	06/10/2021	20336182	311.42	REVENUE	IPSWICH BUSES LIMITED	11517
Highways Roads and Transport	Bus Route Subsidies - General	Bus Route Subsidy	Service 13	06/10/2021	20336182	305.67	REVENUE	IPSWICH BUSES LIMITED	11517
Highways Roads and Transport	Bus Route Subsidies - General	Bus Route Subsidy	Service 14	06/10/2021	20336182	2,339.33	REVENUE	IPSWICH BUSES LIMITED	11517
Highways Roads and Transport	Bus Route Subsidies - General	Bus Route Subsidy	Sunday & Bank Holiday Services on Various Routes	06/10/2021	20336182	2,693.00	REVENUE	IPSWICH BUSES LIMITED	11517
Highways Roads and Transport	Bus Route Subsidies - General	Bus Route Subsidy	Service 12, 15 & 15A - Monday to Saturday evenings	06/10/2021	20336182	3,099.02	REVENUE	IPSWICH BUSES LIMITED	11517
Environmental Services	Green Travel Plan	Specific Campaigns / Projects expenditure	Green Travel Plan	06/10/2021	20336202	796.56	REVENUE	IPSWICH BUSES LIMITED	11517
Corporate Costs and Central Support	Transportation Management	Transport Initiatives	Transport Initiatives	27/10/2021	20337128	473.04	REVENUE	IPSWICH BUSES LIMITED	11517
Highways Roads and Transport	Bus Route Subsidies - General	Bus Route Subsidy	Service 4	27/10/2021	20337128	839.40	REVENUE	IPSWICH BUSES LIMITED	11517
Highways Roads and Transport	Bus Route Subsidies - General	Bus Route Subsidy	Service 5E	27/10/2021	20337128	324.96	REVENUE	IPSWICH BUSES LIMITED	11517
Highways Roads and Transport	Bus Route Subsidies - General	Bus Route Subsidy	Service 8	27/10/2021	20337128	324.96	REVENUE	IPSWICH BUSES LIMITED	11517
Highways Roads and Transport	Bus Route Subsidies - General	Bus Route Subsidy	Service 9	27/10/2021	20337128	324.96	REVENUE	IPSWICH BUSES LIMITED	11517
Highways Roads and Transport	Bus Route Subsidies - General	Bus Route Subsidy	Service 13	27/10/2021	20337128	318.96	REVENUE	IPSWICH BUSES LIMITED	11517
Highways Roads and Transport	Bus Route Subsidies - General	Bus Route Subsidy	Service 14	27/10/2021	20337128	2,441.04	REVENUE	IPSWICH BUSES LIMITED	11517
Highways Roads and Transport	Bus Route Subsidies - General	Bus Route Subsidy	Sunday & Bank Holiday Services on Various Routes	27/10/2021	20337128	2,154.40	REVENUE	IPSWICH BUSES LIMITED	11517
Highways Roads and Transport	Bus Route Subsidies - General	Bus Route Subsidy	Service 12, 15 & 15A - Monday to Saturday evenings	27/10/2021	20337128	3,233.76	REVENUE	IPSWICH BUSES LIMITED	11517
Environmental Services	Green Travel Plan	Specific Campaigns / Projects expenditure	Green Travel Plan	27/10/2021	20337145	870.84	REVENUE	IPSWICH BUSES LIMITED	11517
Housing Services	Housing Options	Specific Campaigns / Projects expenditure	Rough Sleeper Grant 18/19	15/10/2021	20337150	3,043.85	REVENUE	IPSWICH HOUSING ACTION GROUP	11493
Housing Services	Housing Options	Specific Campaigns / Projects expenditure	Rough Sleeper Grant 18/19	15/10/2021	20337154	4,239.12	REVENUE	IPSWICH HOUSING ACTION GROUP	11493
Housing Services	Housing Options	Specific Campaigns / Projects expenditure	Rough Sleeper Grant 18/19	27/10/2021	20337624	3,043.85	REVENUE	IPSWICH HOUSING ACTION GROUP	11493
Planning and Development	Corporate Properties	GF_Contract Repair & Maintenance	Asbestos	22/10/2021	20337396	1,585.00	REVENUE	IPSWICH INSULATIONS LTD	16646
Environmental Services	Refuse Collection - Trade	Refuse Collection Charges	Recycling Bins	29/10/2021	20337703	305.04	REVENUE	IPSWICH SCHOOL	11503
Environmental Services	Refuse Collection - Trade	Refuse Collection Charges	Wheeled Bins - Residual Waste	29/10/2021	20337703	1,213.20	REVENUE	IPSWICH SCHOOL	11503
Planning and Development	Community Engagement	Specific Campaigns / Projects expenditure	Suffolk Community Restart Sports	29/10/2021	20337744	684.00	REVENUE	IPSWICH VALE EXILES YOUTH FC	23472
Planning and Development	Community Engagement	Specific Campaigns / Projects expenditure	Suffolk Community Restart	13/10/2021	20336860	2,449.00	REVENUE	IPSWICH YOUTH STEEL BAND	15904
Highways Roads and Transport	Town Centre Pedestrian Areas	GF_Contract Repair & Maintenance	Buildings	22/10/2021	20336893	950.00	REVENUE	J P CHICK & PARTNERS LIMITED	10521
Capital GF - Major Capital Projects	Eastern Gateway phases 2b, 2c and 2d	Capital Expenditure	Service from outside companies	01/10/2021	20336618	2,000.00	CAPITAL	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	17939
Capital GF - Major Capital Projects	Eastern Gateway phases 2b, 2c and 2d	Capital Expenditure	Service from outside companies	01/10/2021	20336703	2,000.00	CAPITAL	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	17939
Capital GF - Major Capital Projects	Eastern Gateway phases 2b, 2c and 2d	Capital Expenditure	Service from outside companies	22/10/2021	20337405	2,000.00	CAPITAL	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	17939
Capital GF - Major Capital Projects	Eastern Gateway phases 2b, 2c and 2d	Capital Expenditure	Service from outside companies	22/10/2021	20337457	2,000.00	CAPITAL	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	17939
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	20/10/2021	20329388	7,843.55	REVENUE	JJ Lettings	18618
Capital GF - Annual Core Investment	Disabled Facilities Grants	Capital - Grants paid	Disabled Facilities Grants	01/10/2021	20336378	5,892.17	CAPITAL	John Ford Group Ltd	18400
Capital GF - Annual Core Investment	Disabled Facilities Grants	Capital - Grants paid	Disabled Facilities Grants	01/10/2021	20336431	4,355.08	CAPITAL	John Ford Group Ltd	18400
Capital GF - Annual Core Investment	Disabled Facilities Grants	Capital - Grants paid	Disabled Facilities Grants	01/10/2021	20336432	4,774.25	CAPITAL	John Ford Group Ltd	18400
Capital GF - Annual Core Investment	Disabled Facilities Grants	Capital - Grants paid	Disabled Facilities Grants	01/10/2021	20336433	3,421.97	CAPITAL	John Ford Group Ltd	18400
Capital GF - Annual Core Investment	Disabled Facilities Grants	Capital - Grants paid	Disabled Facilities Grants	01/10/2021	20336555	4,746.89	CAPITAL	John Ford Group Ltd	18400
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	27/10/2021	20329370	19,465.92	REVENUE	REDACTED PERSONAL DATA	21789
Capital HRA - All	PV Panels	Capital Expenditure	Main Contract	22/10/2021	20337395	950.00	CAPITAL	Keith Lansdown (NRG Ipswich)	23341
Cultural Related Services	Parks and Landscape Development	Materials and Supplies - Miscellaneous	General	15/10/2021	20337131	2,728.90	REVENUE	KESGRAVE AGGREGATES	14326
Cultural Related Services	Parks and Landscape Development	Materials and Supplies - Miscellaneous	General	15/10/2021	20337132	1,380.00	REVENUE	KESGRAVE AGGREGATES	14326
Housing Services	Bed And Breakfast Costs	Services for Clients	Hotel Accommodation	01/10/2021	20336687	3,486.00	REVENUE	KINGSLEY HOUSE HOTEL	11633
Housing Services	Bed And Breakfast Costs	Services for Clients	Hotel Accommodation	13/10/2021	20336896	4,554.00	REVENUE	KINGSLEY HOUSE HOTEL	11633
Capital HRA - All	Tooks	Capital Expenditure	Main Contract	28/10/2021	20328812	1,710.00	CAPITAL	KLH ARCHITECTS	14068
Supervision and Management General	Gipping House Facilities	Electricity	General	01/10/2021	20336503	2,386.89	REVENUE	KOCUREK EXCAVATORS LTD	17131
Supervision and Management General	Gipping House Facilities	External Rents	Property Lease/Rental Payments	20/10/2021	20337017	19,000.00	REVENUE	KOCUREK EXCAVATORS LTD	17131
Supervision and Management General	Gipping House Facilities	Electricity	General	20/10/2021	20337018	2,399.86	REVENUE	KOCUREK EXCAVATORS LTD	17131
Corporate Costs and Central Support	I-Print and Design	Equipment Hire	General	29/10/2021	20337523	4,906.35	REVENUE	KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD	16592
Corporate Costs and Central Support	I-Print and Design	Printing Equipment - variable charges	Photocopiers	29/10/2021	20337694	584.12	REVENUE	KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD	16592
Corporate Costs and Central Support	Legal Services	Legal Services & Fees	General	15/10/2021	20337189	4,400.00	REVENUE	LANDMARK CHAMBERS	14933
Housing Services	New West Villa - HFU	Housing Contract Maintenance	Portable Appliance Testing (PAT)	01/10/2021	20332753	1,200.00	REVENUE	LJH ELECTRICAL SERVICES	17020
Highways Roads and Transport	Ipswich Borough Council Car Parks	GF_Contract Repair & Maintenance	Mechanical & Electrical	06/10/2021	20336720	1,290.00	REVENUE	LJH ELECTRICAL SERVICES	17020
Cultural Related Services	Regent Theatre - Fixed Costs	GF_Contract Repair & Maintenance	Mechanical & Electrical	13/10/2021	20336939	1,500.00	REVENUE	LJH ELECTRICAL SERVICES	17020
Cultural Related Services	Parks and Landscape Development	Premises Costs - Miscellaneous	General	27/10/2021	20337604	1,450.00	REVENUE	LJH ELECTRICAL SERVICES	17020
Environmental Services	Refuse Collection - Domestic	Agency Salaries	General	01/10/2021	20336630	2,427.00	REVENUE	LKA PEOPLE LIMITED T/A LKA RECRUITMENT	23328
Environmental Services	Refuse Collection - Domestic	Agency Salaries	General	15/10/2021	20337125	2,985.50	REVENUE	LKA PEOPLE LIMITED T/A LKA RECRUITMENT	23328
Environmental Services	Refuse Collection - Domestic	Agency Salaries	General	20/10/2021	20337305	2,918.00	REVENUE	LKA PEOPLE LIMITED T/A LKA RECRUITMENT	23328
Environmental Services	Refuse Collection - Domestic	Agency Salaries	General	29/10/2021	20337460	2,773.00	REVENUE	LKA PEOPLE LIMITED T/A LKA RECRUITMENT	23328
Environmental Services	Brown Bin Kerbside Collections	Agency Salaries	General	29/10/2021	20337627	2,445.38	REVENUE	LKA PEOPLE LIMITED T/A LKA RECRUITMENT	23328
Council Tax Holding Account	BID Levy Collected A/C	Coll Fund Cash Suspense a/c	BID Levy Bill	06/10/2021	20336126	13,292.00	MISCHOLD	LOCUS MANAGEMENT SOLUTIONS LTD	13943
Council Tax Holding Account	BID Levy Collected A/C	Coll Fund Cash Suspense a/c	BID Levy Bill	06/10/2021	20336127	162,672.55	MISCHOLD	LOCUS MANAGEMENT SOLUTIONS LTD	13943
Environmental Services	Hackney Carriages and Private Hire Vehicles	Specific Campaigns / Projects expenditure	Joint Projects	27/10/2021	20337595	5,000.00	REVENUE	LOCUS MANAGEMENT SOLUTIONS LTD	13943
Environmental Services	Refuse Collection - Domestic	Direct Transport Costs	General	27/10/2021	20337054	180.81	REVENUE	Logistics UK	11105
Cultural Related Services	Chantry Park Hub	Direct Transport Costs	General	27/10/2021	20337054	474.75	REVENUE	Logistics UK	11105
Cultural Related Services	Parks And Open Spaces	GF_Contract Repair & Maintenance	Mechanical & Electrical	01/10/2021	20336691	2,295.00	REVENUE	MAREM ENGINEERING LTD	11835
Cultural Related Services	Crown Pools - General	GF_Contract Repair & Maintenance	Mechanical & Electrical	13/10/2021	20336883	3,396.00	REVENUE	MAREM ENGINEERING LTD	11835
Cultural Related Services	Parks And Open Spaces	GF_Contract Repair & Maintenance	Mechanical & Electrical	13/10/2021	20336968	2,416.50	REVENUE	MAREM ENGINEERING LTD	11835

Capital GF - Major Capital Projects	Town Center Water Feature_Fountain	Capital - Specific Works	KNBJ - Cornhill Water Feature Upgrade	13/10/2021	20336987	2,495.00	CAPITAL	MAREM ENGINEERING LTD	11835
Planning and Development	Corporate Properties	Reactive Repairs	General	27/10/2021	20337562	2,856.00	REVENUE	MAREM ENGINEERING LTD	11835
Highways Roads and Transport	Ipswich Borough Council Car Parks	Equipment - Contract Maintenance	Crown Car Park (was CLBF)	27/10/2021	20337043	3,087.54	REVENUE	METRIC GROUP LTD	11874
Supervision and Management Special	Upkeep Of Estates_North West	Repairs & Maintenance via M&C	Pest Control	27/10/2021	20337159	600.00	REVENUE	MILLENNIUM PEST CONTROL LTD	14367
Corporate Costs and Central Support	Financial Services	Non Contracted_Professional Services	General	01/10/2021	20336661	900.00	REVENUE	MILLS & REEVE LLP	17701
Planned Maintenance	Planned Maintenance Programme_Revenue	Housing Contract Maintenance	Pmtce	13/10/2021	20336861	3,844.32	REVENUE	MITIE PROPERTY SERVICES (UK) LTD	11901
Capital HRA - All	Planned Maintenance Programme_Capital	Capital Expenditure	Main Contract	13/10/2021	20336861	11,577.86	CAPITAL	MITIE PROPERTY SERVICES (UK) LTD	11901
Capital HRA - All	79 Cauldwell Hall Road demolition & new build	Capital Expenditure	Main Contract	13/10/2021	20336839	4,250.00	CAPITAL	MIXBROW LIMITED T/A MIXBROW CONSTRUCTION	17385
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	06/10/2021	20328817	15,687.10	REVENUE	Mr A T Coughlan T/A Briarbank	18951
Supervision and Management General	Right to Buy Service	Non Contracted_Professional Services	General	15/10/2021	20336965	750.00	REVENUE	MR D H KNIGHTS T/A DAVID BROWN	10355
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	27/10/2021	20334664	21,290.85	REVENUE	REDACTED PERSONAL DATA	23362
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	20/10/2021	20327502	8,516.34	REVENUE	REDACTED PERSONAL DATA	22180
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	15/10/2021	20327468	9,982.70	REVENUE	REDACTED PERSONAL DATA	22170
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	27/10/2021	20328852	16,400.15	REVENUE	REDACTED PERSONAL DATA	18975
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	01/10/2021	20329121	20,678.45	REVENUE	REDACTED PERSONAL DATA	21131
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	29/10/2021	20329378	9,104.10	REVENUE	REDACTED PERSONAL DATA	18720
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	06/10/2021	20325826	9,124.65	REVENUE	REDACTED PERSONAL DATA	21957
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	27/10/2021	20329997	15,816.06	REVENUE	REDACTED PERSONAL DATA	21084
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	27/10/2021	20328642	21,290.85	REVENUE	REDACTED PERSONAL DATA	22372
Cultural Related Services	Whitton Sports Centre - General	Payments to Sub-Contractors	General	15/10/2021	20337155	374.00	REVENUE	REDACTED PERSONAL DATA	17769
Cultural Related Services	Northgate Sports Centre - General	Payments to Sub-Contractors	General	15/10/2021	20337155	330.00	REVENUE	REDACTED PERSONAL DATA	17769
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	13/10/2021	20329382	12,166.20	REVENUE	REDACTED PERSONAL DATA	18910
Planning and Development	Community Engagement	Specific Campaigns / Projects expenditure	Suffolk Community Restart Sports	15/10/2021	20337147	508.75	REVENUE	REDACTED PERSONAL DATA	23458
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	01/10/2021	20332051	20,682.54	REVENUE	REDACTED PERSONAL DATA	23236
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	01/10/2021	20326845	8,516.34	REVENUE	REDACTED PERSONAL DATA	22088
Corporate Costs and Central Support	Fraud Section	Training Expenses	Training General	13/10/2021	20336461	690.00	REVENUE	NATIONAL CRIME AGENCY (NCA)	17017
Housing Services	Housing Options	Computer Software - Maintenance	General	13/10/2021	20336843	2,225.00	REVENUE	NEC HOUSING USER GROUP (NHUG)	16696
Shared Services	SRP Business Support/Management	Computer Software - Maintenance	General	20/10/2021	20336704	1,800.00	SRPREV	NEC SOFTWARE SOLUTIONS UK LTD	12038
Shared Services	SRP Business Support/Management	Computer Software - Maintenance	General	27/10/2021	20337012	1,600.00	SRPREV	NEC SOFTWARE SOLUTIONS UK LTD	12038
Shared Services	SRP Business Support/Management	Computer Software - Maintenance	General	27/10/2021	20337193	1,600.00	SRPREV	NEC SOFTWARE SOLUTIONS UK LTD	12038
Housing Services	Housing Options	Computer Software - Maintenance	General	20/10/2021	20337280	2,225.00	REVENUE	NEC SOFTWARE SOLUTIONS UK LTD	12038
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	06/10/2021	20329122	21,391.50	REVENUE	Nelsons Lettings Ltd	21294
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	29/10/2021	20331069	21,290.85	REVENUE	Nelsons Lettings Ltd	21294
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	20/10/2021	20331739	21,290.85	REVENUE	Nelsons Lettings Ltd	21294
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	08/10/2021	20332398	21,290.85	REVENUE	Nelsons Lettings Ltd	21294
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	01/10/2021	20333862	24,956.75	REVENUE	Nelsons Lettings Ltd	21294
Responsive Repairs	Repairs Mtce_Responsive	Repairs & Maintenance via M&C	Disabled Adaptations Minor Installations & Repairs	06/10/2021	20336676	883.81	REVENUE	NURSING & HYGIENE MAINTENANCE	15188
Cultural Related Services	Health and Safety	Training Expenses	General	01/10/2021	20336696	3,110.00	REVENUE	OAK TREE MANAGEMENT & TRAINING LTD	13232
Housing Services	Housing Options	Specific Campaigns / Projects expenditure	Direct Line Group	29/10/2021	20337496	789.40	REVENUE	OCN CONTRACT SERVICES	12062
Housing Services	Housing Options	Specific Campaigns / Projects expenditure	Direct Line Group	29/10/2021	20337499	862.06	REVENUE	OCN CONTRACT SERVICES	12062
Capital GF - Contingency & Other Items	Waste Container Purchases (inc Wheeled Bins)	Capital - Furniture Plant and Equipment	Miscellaneous	08/10/2021	20336110	6,150.00	CAPITAL	One51 ES Plastics (UK) Ltd T/A MGB Plastics	23258
Capital GF - Contingency & Other Items	Waste Container Purchases (inc Wheeled Bins)	Capital - Furniture Plant and Equipment	Miscellaneous	20/10/2021	20337367	10,440.00	CAPITAL	One51 ES Plastics (UK) Ltd T/A MGB Plastics	23258
Cultural Related Services	Corn Exchange Fixed Costs	Reactive Repairs	General	06/10/2021	20336778	1,320.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Planning and Development	Corporate Properties	GF_Contract Repair & Maintenance	Routine Test & Inspection - Electrical Wiring	06/10/2021	20336779	1,416.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Cultural Related Services	Corn Exchange Fixed Costs	Reactive Repairs	General	13/10/2021	20336970	473.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Cultural Related Services	Crown Pools - General	Reactive Repairs	General	13/10/2021	20336972	370.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Cultural Related Services	Fore St Baths	Reactive Repairs	General	13/10/2021	20336972	370.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Cultural Related Services	Crown Pools - General	Reactive Repairs	General	20/10/2021	20337359	1,134.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Planning and Development	Ip-City Centre	Reactive Repairs	General	27/10/2021	20337542	265.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Highways Roads and Transport	Town Centre Pedestrian Areas	Reactive Repairs	General	27/10/2021	20337542	2,674.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Highways Roads and Transport	Ipswich Borough Council Car Parks	Reactive Repairs	General	27/10/2021	20337542	210.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Environmental Services	Cemeteries	Reactive Repairs	General	27/10/2021	20337542	48.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Cultural Related Services	Christchurch Mansion/Wolsey Gallery	Reactive Repairs	General	27/10/2021	20337542	373.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Cultural Related Services	Corn Exchange Fixed Costs	Reactive Repairs	General	27/10/2021	20337542	331.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Cultural Related Services	Fore St Baths	Reactive Repairs	General	27/10/2021	20337542	320.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Corporate Costs and Central Support	Grafton House	Reactive Repairs	General	27/10/2021	20337542	273.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Cultural Related Services	Corn Exchange Fixed Costs	GF_Contract Repair & Maintenance	Mechanical & Electrical	27/10/2021	20337565	480.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Cultural Related Services	Crown Pools - General	GF_Contract Repair & Maintenance	Mechanical & Electrical	27/10/2021	20337566	4,467.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Cultural Related Services	Parks And Open Spaces	Reactive Repairs	General	27/10/2021	20337642	98.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Cultural Related Services	Crown Pools - General	Reactive Repairs	General	27/10/2021	20337642	1,099.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Corporate Costs and Central Support	Financial Services	Agency Salaries	General	13/10/2021	20336878	496.49	REVENUE	Opus People Solutions	18231
Corporate Costs and Central Support	Financial Services	Agency Salaries	General	13/10/2021	20336879	622.71	REVENUE	Opus People Solutions	18231
Corporate Costs and Central Support	Financial Services	Agency Salaries	General	13/10/2021	20336985	622.71	REVENUE	Opus People Solutions	18231
Corporate Costs and Central Support	Financial Services	Agency Salaries	General	29/10/2021	20337635	622.71	REVENUE	Opus People Solutions	18231
Planning and Development	Community Engagement	Specific Campaigns / Projects expenditure	Suffolk Community Restart	27/10/2021	20337540	600.00	REVENUE	Outreach Youth	18694
Capital HRA - All	Asbestos Removal	Capital Expenditure	Main Contract	08/10/2021	20336294	14,252.50	CAPITAL	P A GROUP (UK) LIMITED	16415
Responsive Repairs	Repairs Mtce_Responsive	Repairs & Maintenance via M&C	Cat5 and Housing Defects	20/10/2021	20336679	1,140.00	REVENUE	P BOWYER ASSOCIATES LIMITED	10316
Cultural Related Services	Arboriculture	Payments to Sub-Contractors	General	15/10/2021	20336870	455.00	REVENUE	PALMER (FENCING) LTD	12143
Cultural Related Services	Arboriculture	Payments to Sub-Contractors	General	15/10/2021	20336872	455.00	REVENUE	PALMER (FENCING) LTD	12143
Cultural Related Services	Arboriculture	Payments to Sub-Contractors	General	15/10/2021	20336873	465.00	REVENUE	PALMER (FENCING) LTD	12143
Cultural Related Services	Arboriculture	Payments to Sub-Contractors	General	27/10/2021	20336874	465.00	REVENUE	PALMER (FENCING) LTD	12143
Cultural Related Services	Arboriculture	Payments to Sub-Contractors	General	15/10/2021	20336876	580.00	REVENUE	PALMER (FENCING) LTD	12143
Cultural Related Services	Events	Non Contracted_Professional Services	Pantaloons	15/10/2021	20336650	3,160.50	REVENUE	PANTALOONS	15614
Cultural Related Services	Regent Theatre - Fixed Costs	GF_Contract Repair & Maintenance	Routine Test & Inspection - Heating & Ventilation	22/10/2021	20337222	884.00	REVENUE	PITKIN & RUDDOCK LIMITED	12188
Planning and Development	Ip-City Centre	Reactive Repairs	General	22/10/2021	20337264	653.00	REVENUE	PITKIN & RUDDOCK LIMITED	12188
Capital GF - Annual Core Investment	Capital Repairs - Grafton House	Capital - Specific Works	KRDS_Grafton House - Chiller Repairs	22/10/2021	20337269	857.31	CAPITAL	PITKIN & RUDDOCK LIMITED	12188
Planning and Development	Ip-City Centre	Reactive Repairs	General	22/10/2021	20337299	781.90	REVENUE	PITKIN & RUDDOCK LIMITED	12188
Planning and Development	Ip-City Centre	Reactive Repairs	General	22/10/2021	20337370	650.00	REVENUE	PITKIN & RUDDOCK LIMITED	12188
Supervision and Management General	Gipping House Facilities	GF_Contract Repair & Maintenance	Routine Test & Inspection - Heating & Ventilation	22/10/2021	20337414	816.50	REVENUE	PITKIN & RUDDOCK LIMITED	12188
Cultural Related Services	Corn Exchange Fixed Costs	GF_Contract Repair & Maintenance	Routine Test & Inspection - Heating & Ventilation	22/10/2021	20337415	459.50	REVENUE	PITKIN & RUDDOCK LIMITED	12188
Cultural Related Services	Whitton Sports Centre - General	GF_Contract Repair & Maintenance	Routine Test & Inspection - Heating & Ventilation	22/10/2021	20337417	625.00	REVENUE	PITKIN & RUDDOCK LIMITED	12188
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	27/10/2021	20332038	21,290.85	REVENUE	Plots, Plans and Properties Limited	23216
Capital GF - Major Capital Projects	Museum Project	Capital Expenditure	Main Contract	29/10/2021	20337755	4,031.70	CAPITAL	REDACTED PERSONAL DATA	21333
Cultural Related Services	Museum HLF revenue	Recruitment Costs	General	08/10/2021	20336338	3,000.00	REVENUE	PRINGLE RICHARDS SHARRATT LTD	20983
Capital GF - Major Capital Projects	Museum Project	Capital Expenditure	Main Contract	01/10/2021	20336712	3,750.00	CAPITAL	PRINGLE RICHARDS SHARRATT LTD	20983
Capital GF - Major Capital Projects	Museum Project	Capital Expenditure	Main Contract	01/10/2021	20336713	4,750.00	CAPITAL	PRINGLE RICHARDS SHARRATT LTD	20983
Capital GF - Major Capital Projects	Museum Project	Capital Expenditure	Main Contract	01/10/2021	20336714	4,800.00	CAPITAL	PRINGLE RICHARDS SHARRATT LTD	20983
Capital GF - Major Capital Projects	Museum Project	Capital Expenditure	Main Contract	20/10/2021	20337271	2,500.00	CAPITAL	PRINGLE RICHARDS SHARRATT LTD	20983
Highways Roads and Transport	Ipswich Borough Council Car Parks	Reactive Repairs	General	13/10/2021	20336913	490.56	REVENUE	PROTECT & DETECT SYSTEMS LTD	18602
Cultural Related Services	Parks And Open Spaces	GF_Contract Repair & Maintenance	Mechanical & Electrical	13/10/2021	20336993	669.37	REVENUE	PROTECT & DETECT SYSTEMS LTD	18602
Cultural Related Services	Corn Exchange Fixed Costs	GF_Contract Repair & Maintenance	Routine Test & Inspection - Emergency Lighting	15/10/2021	20337169	1,398.60	REVENUE	PROTECT & DETECT SYSTEMS LTD	18602
Environmental Services	Cemeteries	GF_Contract Repair & Maintenance	Routine Test & Inspection - Fire Alarms	27/10/2021	20337361	696.84	REVENUE	PROTECT & DETECT SYSTEMS LTD	18602
Environmental Services	Crematorium	GF_Contract Repair & Maintenance	Routine Test & Inspection - Emergency Lighting	27/10/2021	20337579	900.76	REVENUE	PROTECT & DETECT SYSTEMS LTD	18602

Capital GF - Major Capital Projects	Open Spaces Repairs - Fencing Programme	Capital Expenditure	Main Contract	06/10/2021	20336769	1,344.78	CAPITAL	R G CARTER SOUTHERN LIMITED	10466
Planning and Development	Historic Churches	GF Programmed Repairs	Hope Church - Paving and Handrail Repairs	06/10/2021	20336770	4,933.43	REVENUE	R G CARTER SOUTHERN LIMITED	10466
Planning and Development	Historic Churches	GF Programmed Repairs	Hope Church - Paving and Handrail Repairs	06/10/2021	20336771	1,714.46	REVENUE	R G CARTER SOUTHERN LIMITED	10466
Capital GF - Annual Core Investment	Cap Reps - Historic Churches	Capital - Specific Works	KMNK_St Matthews Church - Tarmac Replacement	06/10/2021	20336772	4,965.40	CAPITAL	R G CARTER SOUTHERN LIMITED	10466
Corporate Costs and Central Support	Major Capital Schemes	GF_Contract Repair & Maintenance	Buildings	06/10/2021	20336775	4,283.57	REVENUE	R G CARTER SOUTHERN LIMITED	10466
Capital GF - Major Capital Projects	St Stephens Church	Capital Expenditure	Main Contract	27/10/2021	20336858	8,727.28	CAPITAL	R G CARTER SOUTHERN LIMITED	10466
Special Repairs	Special Repairs - General	Lifts & Hoists	Housing Contract Maintenance	08/10/2021	20336862	122.00	REVENUE	R J Lift Services Ltd	18652
Special Repairs	Special Repairs - Sheltered Schemes	Housing Contract Maintenance	Lifts & Hoists	08/10/2021	20336862	2,494.22	REVENUE	R J Lift Services Ltd	18652
Capital HRA - All	Sheltered Imps/Lifts/Boilers	Capital Expenditure	Main Contract	08/10/2021	20336862	2,104.80	CAPITAL	R J Lift Services Ltd	18652
Long Term Liabilities	Miscellaneous Suspense A/Cs	Long Term Creditors (detail)	Movement in year	20/10/2021	20337260	5,405.79	BALNETASSET	R W Hill (Piling) Limited	23412
Cultural Related Services	Northgate Sports Centre - General	Equipment / Furniture / Materials	General	27/10/2021	20337660	1,080.00	REVENUE	R.E.J.B. & COMPANY	12313
Cultural Related Services	Greenways Project	Training Expenses	General	29/10/2021	20337420	1,500.03	REVENUE	RCR SERVICES (UK) LTD	17611
Planning and Development	Community Engagement	Specific Campaigns / Projects expenditure	Suffolk Community Restart	13/10/2021	20336804	2,500.00	REVENUE	RED ROSE CHAIN	12319
Cultural Related Services	Arboriculture	Training Expenses	Training General	15/10/2021	20337067	900.00	REVENUE	RED STAG TRAINING LTD	17899
Environmental Services	Brown Bin Kerbside Collections	Contract Hire - Vehicles	General	27/10/2021	20336737	-1,593.00	REVENUE	RIVERSIDE TRUCK RENTAL LTD	16036
Environmental Services	Brown Bin Kerbside Collections	Contract Hire - Vehicles	General	27/10/2021	20337273	3,894.00	REVENUE	RIVERSIDE TRUCK RENTAL LTD	16036
Cultural Related Services	Holywells Park Hub	Parks Vehicle Costs	Agricultural Diesel	01/10/2021	20336114	1,192.60	REVENUE	Rix Petroleum (East Anglia) Ltd	21279
Cultural Related Services	Chantry Park Hub	Parks Vehicle Costs	Servicing/Repairs	20/10/2021	20337164	1,057.88	REVENUE	RMC Garden Machinery Services Ltd	18396
Cultural Related Services	Christchurch Park Hub	Parks Vehicle Costs	Servicing/Repairs	20/10/2021	20337244	844.17	REVENUE	RMC Garden Machinery Services Ltd	18396
Corporate Costs and Central Support	Grafton House	Postage Costs	General	01/10/2021	20336097	1,118.10	REVENUE	ROYAL MAIL GROUP PLC	12389
Corporate Costs and Central Support	Grafton House	Postage Costs	General	08/10/2021	20336275	1,058.51	REVENUE	ROYAL MAIL GROUP PLC	12389
Corporate Costs and Central Support	Grafton House	Postage Costs	General	15/10/2021	20336442	1,403.07	REVENUE	ROYAL MAIL GROUP PLC	12389
Corporate Costs and Central Support	Grafton House	Postage Costs	General	22/10/2021	20336705	1,216.13	REVENUE	ROYAL MAIL GROUP PLC	12389
Housing Services	Housing Options	Financial Fees & Services	General	22/10/2021	20336882	3,000.00	REVENUE	RSM RISK ASSURANCE SERVICES LLP	23437
Cultural Related Services	Ransomes Sports Pavilion	Grounds Maintenance	General	27/10/2021	20337500	1,510.00	REVENUE	RST Sportsturf	18462
Environmental Services	Crematorium	GF_Contract Repair & Maintenance	Buildings	27/10/2021	20337438	2,072.00	REVENUE	SAFESITE LTD	12466
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	01/10/2021	20336715	1,595.20	REVENUE	SELICK PARTNERSHIP LTD	17677
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	01/10/2021	20336716	1,755.00	REVENUE	SELICK PARTNERSHIP LTD	17677
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	15/10/2021	20337057	1,595.20	REVENUE	SELICK PARTNERSHIP LTD	17677
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	20/10/2021	20337277	1,755.00	REVENUE	SELICK PARTNERSHIP LTD	17677
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	27/10/2021	20337448	1,844.95	REVENUE	SELICK PARTNERSHIP LTD	17677
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	27/10/2021	20337449	1,755.00	REVENUE	SELICK PARTNERSHIP LTD	17677
Corporate Costs and Central Support	Legal Services	Legal Services & Fees	General	22/10/2021	20337219	616.67	REVENUE	SIX PUMP COURT	16867
Corporate Costs and Central Support	Chief Executive	Legal Services & Fees	General	29/10/2021	20337468	4,450.00	REVENUE	SIX PUMP COURT	16867
Corporate Costs and Central Support	ICT Corporate Applications	Computer Software - Maintenance	Annual Support & Maintenance	13/10/2021	20337014	6,250.00	REVENUE	SMOOTHWALL LTD	17904
Corporate Costs and Central Support	ICT Corporate Applications	Specialist Line Rentals	Dataline	01/10/2021	20336253	2,906.74	REVENUE	SOUTHERN COMMUNICATIONS CORPORATE SOLU	12775
Capital GF - Major Capital Projects	Museum Project	Capital Expenditure	Main Contract	01/10/2021	20335430	2,400.00	CAPITAL	Stxwelsh	21325
Central Services to the Public	Local Land Charges	Legal Services & Fees	General	01/10/2021	20336435	1,055.00	REVENUE	SUFFOLK COUNTY COUNCIL	12711
Corporate Costs and Central Support	Human Resources - Operations	Advertising/Publicity	Newspapers etc	27/10/2021	20336881	1,223.00	REVENUE	SUFFOLK COUNTY COUNCIL	12711
Corporate Costs and Central Support	Human Resources - Operations	Advertising/Publicity	Newspapers etc	13/10/2021	20336890	1,050.00	REVENUE	SUFFOLK COUNTY COUNCIL	12711
Planning and Development	Community Engagement	Specific Campaigns / Projects expenditure	Suffolk Community Restart Sports	27/10/2021	20337569	570.00	REVENUE	SUFFOLK COUNTY FOOTBALL ASSOCIATION LTD	14520
Cultural Related Services	Health & Wellbeing	Training/Courses Running Costs	In House Training Programme	13/10/2021	20336895	6,750.00	REVENUE	SUFFOLK MIND	10876
Planning and Development	Corporate Properties	Non Contracted_Professional Services	General	22/10/2021	20337413	475.00	REVENUE	SUPERSTRUCTURES	17723
Cultural Related Services	Events	Equipment / Furniture / Materials	General	08/10/2021	20336806	4,737.50	REVENUE	SURF & TURF INSTANT SHELTERS LTD	17073
Cultural Related Services	Events	Equipment / Furniture / Materials	General	13/10/2021	20336810	500.00	REVENUE	SURF & TURF INSTANT SHELTERS LTD	17073
Cultural Related Services	Parks And Open Spaces	Equipment / Furniture / Materials	Play	06/10/2021	20336277	21,704.04	REVENUE	SUTCLIFFE PLAY LTD	16452
Cultural Related Services	Parks And Open Spaces	Equipment / Furniture / Materials	Play	27/10/2021	20337055	23,853.26	REVENUE	SUTCLIFFE PLAY LTD	16452
Cultural Related Services	Parks And Open Spaces	Equipment / Furniture / Materials	Play	20/10/2021	20337121	1,785.00	REVENUE	SUTCLIFFE PLAY LTD	16452
Cultural Related Services	Holywells Park Hub	Materials and Supplies - Miscellaneous	General	27/10/2021	20337511	1,250.00	REVENUE	SUTTON SERVICES LIMITED	12702
Capital GF - Major Capital Projects	New Way Land Purchase & Development	Capital Expenditure	Main Contract	13/10/2021	20336628	1,225.00	CAPITAL	Sweco UK Ltd	22549
Capital GF - Contingency & Other Items	Variable Message Signing	Capital Expenditure	Service from outside companies	29/10/2021	20337518	1,950.00	CAPITAL	Sweco UK Ltd	22549
Environmental Services	Refuse Collection - Domestic	Agency Salaries	General	06/10/2021	20336574	535.76	REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Refuse Collection - Domestic	Agency Salaries	General	13/10/2021	20336579	498.76	REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Refuse Collection - Domestic	Agency Salaries	General	13/10/2021	20336582	535.76	REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Refuse Collection - Domestic	Agency Salaries	General	13/10/2021	20336588	498.76	REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Refuse Collection - Domestic	Agency Salaries	General	13/10/2021	20336589	507.68	REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Brown Bin Kerbside Collections	Agency Salaries	General	13/10/2021	20336596	498.76	REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Street Cleansing	Agency Salaries	General	13/10/2021	20336602	492.02	REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Refuse Collection - Domestic	Agency Salaries	General	13/10/2021	20336603	512.13	REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Refuse Collection - Domestic	Agency Salaries	General	06/10/2021	20336609	434.73	REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Refuse Collection - Domestic	Agency Salaries	General	13/10/2021	20336610	535.76	REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Refuse Collection - Domestic	Agency Salaries	General	20/10/2021	20336922	535.76	REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Brown Bin Kerbside Collections	Agency Salaries	General	20/10/2021	20336923	498.76	REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Refuse Collection - Domestic	Agency Salaries	General	20/10/2021	20336924	535.76	REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Refuse Collection - Domestic	Agency Salaries	General	20/10/2021	20336925	498.76	REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Street Cleansing	Agency Salaries	General	20/10/2021	20336926	596.83	REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Street Cleansing	Agency Salaries	General	20/10/2021	20336927	587.91	REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Refuse Collection - Domestic	Agency Salaries	General	20/10/2021	20336928	498.76	REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Refuse Collection - Domestic	Agency Salaries	General	15/10/2021	20336929	498.76	REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Refuse Collection - Domestic	Agency Salaries	General	15/10/2021	20336931	498.76	REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Street Cleansing	Agency Salaries	General	20/10/2021	20336933	570.08	REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Refuse Collection - Domestic	Agency Salaries	General	20/10/2021	20336935	587.91	REVENUE	TANDEM PERSONNEL	13143
Cultural Related Services	Parks And Open Spaces	Agency Salaries	General	13/10/2021	20336942	571.65	REVENUE	TANDEM PERSONNEL	13143
Cultural Related Services	Parks And Open Spaces	Agency Salaries	General	13/10/2021	20336944	583.12	REVENUE	TANDEM PERSONNEL	13143
Cultural Related Services	Parks And Open Spaces	Agency Salaries	General	15/10/2021	20337085	457.32	REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Refuse Collection - Domestic	Agency Salaries	General	15/10/2021	20337099	535.76	REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Refuse Collection - Domestic	Agency Salaries	General	20/10/2021	20337100	540.56	REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Refuse Collection - Domestic	Agency Salaries	General	15/10/2021	20337102	554.94	REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Street Cleansing	Agency Salaries	General	15/10/2021	20337104	507.68	REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Refuse Collection - Domestic	Agency Salaries	General	15/10/2021	20337105	503.22	REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Street Cleansing	Agency Salaries	General	15/10/2021	20337106	507.68	REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Street Cleansing	Agency Salaries	General	15/10/2021	20337107	507.68	REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Refuse Collection - Domestic	Agency Salaries	General	15/10/2021	20337108	516.59	REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Refuse Collection - Domestic	Agency Salaries	General	15/10/2021	20337111	529.96	REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Refuse Collection - Domestic	Agency Salaries	General	15/10/2021	20337113	521.05	REVENUE	TANDEM PERSONNEL	13143
Cultural Related Services	Parks And Open Spaces	Agency Salaries	General	15/10/2021	20337115	552.30	REVENUE	TANDEM PERSONNEL	13143
Cultural Related Services	Parks And Open Spaces	Agency Salaries	General	15/10/2021	20337117	621.90	REVENUE	TANDEM PERSONNEL	13143
Cultural Related Services	Parks And Open Spaces	Agency Salaries	General	15/10/2021	20337118	634.40	REVENUE	TANDEM PERSONNEL	13143
Cultural Related Services	Parks And Open Spaces	Agency Salaries	General	27/10/2021	20337543	583.12	REVENUE	TANDEM PERSONNEL	13143
Cultural Related Services	Parks And Open Spaces	Agency Salaries	General	27/10/2021	20337545	583.12	REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Street Cleansing	Agency Salaries	General	27/10/2021	20337547	1,523.04	REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Brown Bin Kerbside Collections	Agency Salaries	General	29/10/2021	20337548	4,101.08	REVENUE	TANDEM PERSONNEL	13143
Cultural Related Services	Parks And Open Spaces	Agency Salaries	General	29/10/2021	20337713	583.12	REVENUE	TANDEM PERSONNEL	13143

Cultural Related Services	Parks And Open Spaces	Agency Salaries	General	29/10/2021	20337716	586.73	REVENUE	TANDEM PERSONNEL	13143
Cultural Related Services	Parks And Open Spaces	Agency Salaries	General	29/10/2021	20337742	583.12	REVENUE	TANDEM PERSONNEL	13143
Planned Maintenance	Planned Maintenance Programme_Revenue	Housing Contract Maintenance	Pmtce	06/10/2021	20336799	29,191.37	REVENUE	TBF SCAFFOLDING LTD	12061
Capital HRA - All	Planned Maintenance Programme_Capital	Capital Expenditure	Main Contract	06/10/2021	20336799	2,332.90	CAPITAL	TBF SCAFFOLDING LTD	12061
Environmental Services	Refuse Collection - Domestic	Direct Transport Costs	Ad Blue	20/10/2021	20337366	683.10	REVENUE	Tenants Committee	18520
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	27/10/2021	20331781	17,113.20	REVENUE	REDACTED PERSONAL DATA	21008
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	01/10/2021	203329428	7,843.55	REVENUE	REDACTED PERSONAL DATA	18603
Responsive Repairs	Repairs & Mtce Staff and Overheads	Agency Salaries	General	27/10/2021	20336646	2,650.00	REVENUE	THE OYSTER PARTNERSHIP LTD	18014
Planning and Development	Community Engagement	Specific Campaigns / Projects expenditure	Suffolk Community Restart	01/10/2021	20336688	2,059.50	REVENUE	The Phoenix Project Ipswich	18285
Cultural Related Services	Sports & Leisure Management	Non Contracted_Professional Services	General	20/10/2021	20337278	1,393.75	REVENUE	The Sport, Leisure and Culture Consultancy Limited	18606
Supervision and Management General	IBC Mtce & Contracts Management	Computer Software - Purchase	General	27/10/2021	20337272	1,349.04	REVENUE	THOMSON REUTERS	13317
Cultural Related Services	Box Office	Computer Software - Maintenance	General	22/10/2021	20337302	5,330.30	REVENUE	Ticketsolve Limited	18724
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	27/10/2021	20329376	12,542.60	REVENUE	REDACTED PERSONAL DATA	19400
Planning and Development	Enterprise projects (inc Market)	Direct Transport Costs	Satellite Tracking	22/10/2021	20337031	8.00	REVENUE	Trakm8 Ltd	15864
Planning and Development	Building Regulations	Direct Transport Costs	Satellite Tracking	22/10/2021	20337031	24.00	REVENUE	Trakm8 Ltd	15864
Highways Roads and Transport	Car Parks Management	Direct Transport Costs	Satellite Tracking	22/10/2021	20337031	71.00	REVENUE	Trakm8 Ltd	15864
Environmental Services	Refuse Collection - Domestic	Direct Transport Costs	Satellite Tracking	22/10/2021	20337031	145.60	REVENUE	Trakm8 Ltd	15864
Environmental Services	Refuse Collection - Trade	Direct Transport Costs	Satellite Tracking	22/10/2021	20337031	54.40	REVENUE	Trakm8 Ltd	15864
Environmental Services	Waste Enforcement	Direct Transport Costs	Satellite Tracking	22/10/2021	20337031	24.00	REVENUE	Trakm8 Ltd	15864
Environmental Services	Brown Bin Kerbside Collections	Direct Transport Costs	Satellite Tracking	22/10/2021	20337031	32.00	REVENUE	Trakm8 Ltd	15864
Environmental Services	Green Travel Plan	Direct Transport Costs	Satellite Tracking	22/10/2021	20337031	40.00	REVENUE	Trakm8 Ltd	15864
Environmental Services	Cemetery and Crematorium Holding Account	Direct Transport Costs	Satellite Tracking	22/10/2021	20337031	16.00	REVENUE	Trakm8 Ltd	15864
Environmental Services	Emergency Services Centre - HEARS	Direct Transport Costs	Satellite Tracking	22/10/2021	20337031	16.00	REVENUE	Trakm8 Ltd	15864
Environmental Services	Refuse Collection Management Account	Refuse Collection Management Account	Satellite Tracking	22/10/2021	20337031	36.00	REVENUE	Trakm8 Ltd	15864
Environmental Services	Street Cleansing	Direct Transport Costs	Satellite Tracking	22/10/2021	20337031	176.00	REVENUE	Trakm8 Ltd	15864
Environmental Services	Pool Vehicles	Direct Transport Costs	Satellite Tracking	22/10/2021	20337031	64.00	REVENUE	Trakm8 Ltd	15864
Cultural Related Services	Events	Direct Transport Costs	Satellite Tracking	22/10/2021	20337031	8.00	REVENUE	Trakm8 Ltd	15864
Cultural Related Services	Sports & Leisure Development	Direct Transport Costs	Satellite Tracking	22/10/2021	20337031	8.00	REVENUE	Trakm8 Ltd	15864
Supervision and Management General	IBC Mtce & Contracts Management	Direct Transport Costs	Satellite Tracking	22/10/2021	20337031	152.00	REVENUE	Trakm8 Ltd	15864
Supervision and Management Special	Community Caretakers	Direct Transport Costs	Satellite Tracking	22/10/2021	20337031	56.00	REVENUE	Trakm8 Ltd	15864
Responsive Repairs	Repairs & Mtce Staff and Overheads	Direct Transport Costs	Satellite Tracking	22/10/2021	20337031	368.00	REVENUE	Trakm8 Ltd	15864
Cultural Related Services	Chantry Park Hub	Parks Vehicle Costs	Satellite Tracking	22/10/2021	20337031	104.00	REVENUE	Trakm8 Ltd	15864
Cultural Related Services	Holywells Park Hub	Parks Vehicle Costs	Satellite Tracking	22/10/2021	20337031	80.00	REVENUE	Trakm8 Ltd	15864
Cultural Related Services	Christchurch Park Hub	Parks Vehicle Costs	Satellite Tracking	22/10/2021	20337031	48.00	REVENUE	Trakm8 Ltd	15864
Cultural Related Services	Parks - Wildlife Rangers	Parks Vehicle Costs	Satellite Tracking	22/10/2021	20337031	32.00	REVENUE	Trakm8 Ltd	15864
Cultural Related Services	Parks Facilities & Patrol	Parks Vehicle Costs	Satellite Tracking	22/10/2021	20337031	48.00	REVENUE	Trakm8 Ltd	15864
Cultural Related Services	Arboriculture	Parks Vehicle Costs	Satellite Tracking	22/10/2021	20337031	80.00	REVENUE	Trakm8 Ltd	15864
Environmental Services	Cemeteries	Equipment Hire	General	13/10/2021	20336984	572.00	REVENUE	TRUCKS 'R' US	15694
Cultural Related Services	Holywells Park Hub	Equipment Hire	General	13/10/2021	20336986	638.00	REVENUE	TRUCKS 'R' US	15694
Capital HRA - All	Central Heating (Affordable Warmth)	Capital Expenditure	Main Contract	13/10/2021	20336291	103,386.98	CAPITAL	TSG BUILDING SERVICES PLC	17845
Corporate Costs and Central Support	Human Resources - Operations	Training Expenses	Training General	29/10/2021	20337691	625.00	REVENUE	TT Coaching Consulting Counselling	23451
Cultural Related Services	Arboriculture	Equipment Hire	General	15/10/2021	20336633	390.00	REVENUE	TURNER TOOL HIRE LTD	14667
Cultural Related Services	Arboriculture	Equipment Hire	General	22/10/2021	20337021	1,036.60	REVENUE	TURNER TOOL HIRE LTD	14667
Capital HRA - All	Electrical Sub Mains	Capital Expenditure	Main Contract	13/10/2021	20336950	3,004.76	CAPITAL	UK POWER NETWORKS	10910
Capital GF - Major Capital Projects	WS_4 College Street	Capital Expenditure	Main Contract	29/10/2021	20337656	12,341.36	CAPITAL	UNIVERSAL STONE LTD	19929
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	01/10/2021	20336324	1,176.45	REVENUE	VENN GROUP LIMITED	12942
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	01/10/2021	20336325	1,199.00	REVENUE	VENN GROUP LIMITED	12942
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	01/10/2021	20336326	1,292.50	REVENUE	VENN GROUP LIMITED	12942
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	15/10/2021	20336706	1,842.50	REVENUE	VENN GROUP LIMITED	12942
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	22/10/2021	20337238	881.10	REVENUE	VENN GROUP LIMITED	12942
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	22/10/2021	20337239	850.85	REVENUE	VENN GROUP LIMITED	12942
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	22/10/2021	20337240	1,636.25	REVENUE	VENN GROUP LIMITED	12942
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	29/10/2021	20337464	1,842.50	REVENUE	VENN GROUP LIMITED	12942
Environmental Services	Emergency Services Centre - HEARS	Equipment - Contract Maintenance	CCTV - Call Handling System	27/10/2021	20337195	3,673.68	REVENUE	Verklizan Ltd t/a Enovation	15865
Environmental Services	Emergency Services Centre - CCTV	Equipment - Contract Maintenance	CCTV - Internal Costs	29/10/2021	20337255	2,623.70	REVENUE	VIDECOM SECURITY LIMITED	12953
Capital GF - Annual Core Investment	Cap. IT Dev. - Equipment	Capital Expenditure	Main Contract	01/10/2021	20336034	4,501.56	CAPITAL	VIRSO LTD	15628
Corporate Costs and Central Support	ICT Office 365	Computer Software - Maintenance	General	01/10/2021	20336256	10,529.41	REVENUE	VODAFONE - CABLE & WIRELESS	16312
Corporate Costs and Central Support	ICT Corporate Applications	Telecommunication Costs - Mobiles	Purchases	13/10/2021	20336443	1,160.00	REVENUE	VODAFONE LIMITED	12961
Corporate Costs and Central Support	ICT Corporate Applications	Telecommunication Costs - Mobiles	Purchases	13/10/2021	20336444	880.00	REVENUE	VODAFONE LIMITED	12961
Corporate Costs and Central Support	Telephony/Network Costs Reallocated	Telecommunication Costs - Mobiles	Rentals	13/10/2021	20336960	962.56	REVENUE	VODAFONE LIMITED	12961
Corporate Costs and Central Support	Telephony/Network Costs Reallocated	Telecommunication Costs - Mobiles	Calls	13/10/2021	20336960	141.47	REVENUE	VODAFONE LIMITED	12961
Corporate Costs and Central Support	ICT Office 365	Computer Software - Maintenance	General	27/10/2021	20337524	4,963.16	REVENUE	VODAFONE LIMITED	12961
Corporate Costs and Central Support	Major Capital Schemes	GF_Contract Repair & Maintenance	Legionella Testing	13/10/2021	20336370	6,421.25	REVENUE	VWS (UK) Limited (Veolia)	17708
Special Repairs	Special Repairs - Sheltered Schemes	Repairs & Maintenance via M&C	Responsive Mechanical and Electrical	27/10/2021	20337042	435.00	REVENUE	Washco Limited	18945
Corporate Costs and Central Support	Legal Services	Legal Services & Fees	General	22/10/2021	20337461	1,012.50	REVENUE	Wensum Law Costs	23443
Environmental Services	Animal Welfare (General)	Costs Recoverable	Kennelling	27/10/2021	20336920	9,000.00	REVENUE	WEST END FARM REHOMING	13006
Planning and Development	Economic Development	Specific Campaigns / Projects expenditure	NEET project	01/10/2021	20336560	11,250.00	REVENUE	WEST SUFFOLK COLLEGE	13008

4,609,917.16