ervice Area Categorisation apital GF - Annual Core Investment	Responsible Unit Disabled Facilities Grants	Expenses Type Capital - Grants paid	Detailed Expenses Type Disabled Facilities Grants	26/10/2022 20351928	Amount Capital / Revenue 7,876.81 CAPITAL	Supplier Name 4PRINCIPLES CONSTRUCTIONS LTD	Suj 180
ipital GF - Annual Core investment ivironmental Services	Cemeteries	Premises Costs - Miscellaneous	General	26/10/2022 20351928	1,050.00 REVENUE	A A TURNER TANKERS LTD	128
pecial Repairs	Gas Servicing & Maintenance	Housing Contract Maintenance	Gas Servicing	12/10/2022 20351450	30,244.72 REVENUE	AARON SERVICES LIMITED	139
ecial Repairs	Gas Servicing & Maintenance	Housing Contract Maintenance	Gas Appliance Repairs	12/10/2022 20351450	39,898.44 REVENUE	AARON SERVICES LIMITED	139
ecial Repairs	Gas Servicing & Maintenance	Housing Contract Maintenance	Gas_Commercial <£250	12/10/2022 20351450	3,607.04 REVENUE	AARON SERVICES LIMITED	139
cial Repairs	Gas Servicing & Maintenance	Housing Contract Maintenance	Contract Variations	12/10/2022 20351450	2,050.48 REVENUE	AARON SERVICES LIMITED	139
ecial Repairs	Gas Servicing & Maintenance Grafton House	Housing Contract Maintenance	Gas Servicing	28/10/2022 20352162	34,478.10 REVENUE 847.00 REVENUE	AARON SERVICES LIMITED	139 174
porate Costs and Central Support nways Roads and Transport	Ipswich Borough Council Car Parks	GF_Contract Repair & Maintenance GF_Contract Repair & Maintenance	Buildings Buildings	14/10/2022 20351509 26/10/2022 20352127	660.00 REVENUE	ABACUS FIRE & SAFETY LTD ABACUS FIRE & SAFETY LTD	174
nning and Development	Gipping ward funding	Specific Campaigns / Projects expenditure	General	19/10/2022 20351552	800.00 REVENUE	ACCESS COMMUNITY TRUST	235
oital GF - Annual Core Investment	Cap Reps - Historic Churches	Capital - Specific Works	KMNK - St Clements Church	05/10/2022 20351066	2,520.00 CAPITAL	Adamson Conservation Ltd	188
tural Related Services	Regent Theatre Catering and Bars	Catering/Beverages	General	07/10/2022 20350835	4,927.48 REVENUE	ADNAMS PLC	136
tural Related Services	Regent Theatre Catering and Bars	Catering/Beverages	General	05/10/2022 20351058	2,490.98 REVENUE	ADNAMS PLC	136
tural Related Services	Regent Theatre Catering and Bars	Catering/Beverages	General	19/10/2022 20351473	3,900.74 REVENUE	ADNAMS PLC	136
tural Related Services tural Related Services	Regent Theatre Catering and Bars Regent Theatre Catering and Bars	Catering/Beverages Catering/Beverages	General General	26/10/2022 20351641 26/10/2022 20352045	3,254.46 REVENUE 3,873.81 REVENUE	ADNAMS PLC ADNAMS PLC	136 136
g Term Liabilities	Miscellaneous Suspense A/Cs	Long Term Creditors (detail)	Movement in year	07/10/2022 20332043	14,210.89 BALNETASSET	Advanced Demand Side Management Ltd (ADSM)	215
tural Related Services	Crown Pools - General	Equipment / Furniture / Materials	General	07/10/2022 20350494	4,850.00 REVENUE	Aldous Mechanical	232
ways Roads and Transport	Town Centre Pedestrian Areas	GF_Contract Repair & Maintenance	Mechanical & Electrical	07/10/2022 20350495	104.00 REVENUE	Aldous Mechanical	232
ural Related Services	Parks And Open Spaces	GF_Contract Repair & Maintenance	Mechanical & Electrical	07/10/2022 20350495	1,958.00 REVENUE	Aldous Mechanical	232
porate Costs and Central Support	Major Capital Schemes	GF_Contract Repair & Maintenance	Mechanical & Electrical	07/10/2022 20350495	400.00 REVENUE	Aldous Mechanical	232
ral Related Services ral Related Services	Gainsborough Sports Centre - General Chantry Park Hub	Reactive Repairs Cleaning Supplies	General Pools Chemicals	07/10/2022 20350496 12/10/2022 20350611	1,630.00 REVENUE 3,040.00 REVENUE	Aldous Mechanical Aldous Mechanical	232
ing Services	New East Villa - HFU	Reactive Repairs	General	19/10/2022 20350611	40.00 REVENUE	Aldous Mechanical Aldous Mechanical	232
ing and Development	Corporate Properties	Reactive Repairs	General	19/10/2022 20351024	50.00 REVENUE	Aldous Mechanical	23
ing and Development	Ip-City Centre	Reactive Repairs	General	19/10/2022 20351024	720.00 REVENUE	Aldous Mechanical	23
onmental Services	Cemeteries	Reactive Repairs	General	19/10/2022 20351024	75.00 REVENUE	Aldous Mechanical	23
onmental Services	Crematorium	Reactive Repairs	General	19/10/2022 20351024	225.00 REVENUE	Aldous Mechanical	23
ral Related Services	Parks And Open Spaces	Reactive Repairs	General	19/10/2022 20351024	630.00 REVENUE	Aldous Mechanical	23
ral Related Services	Allotments	Reactive Repairs	General	19/10/2022 20351024	190.00 REVENUE	Aldous Mechanical	23
ral Related Services ral Related Services	Regent Theatre - Fixed Costs Fore St Baths	Reactive Repairs Reactive Repairs	General General	19/10/2022 20351024 19/10/2022 20351024	45.00 REVENUE 270.00 REVENUE	Aldous Mechanical Aldous Mechanical	23 23
rai Related Services al GF - Major Capital Projects	214 Sidegate Lane	Capital Expenditure	General Main Contract	21/10/2022 20351024 21/10/2022 20351063	550.00 REVENUE	Aldous Mechanical Aldous Mechanical	23
al GF - Major Capital Projects al GF - Annual Core Investment	Cap Reps - Gainsborough SC	Capital - Specific Works	KMCG - Gainsborough SC - Legione	21/10/2022 20351063	550.00 CAPITAL	Aldous Mechanical Aldous Mechanical	23
al Related Services	Crown Pools - General	Reactive Repairs	General	26/10/2022 20351250	865.00 REVENUE	Aldous Mechanical	23
al Related Services	Parks And Open Spaces	Parks Vehicle Costs	Fuel	07/10/2022 20351088	696.49 REVENUE	ALLSTAR BUSINESS SOLUTIONS LTD	10
ral Related Services	Parks And Open Spaces	Parks Vehicle Costs	Fuel	26/10/2022 20351632	648.43 REVENUE	ALLSTAR BUSINESS SOLUTIONS LTD	10
ing Services	Housing Options	Services for Clients	Money Advice	26/10/2022 20351047	1,353.63 REVENUE	ANGLIA CARE TRUST	10
ervision and Management General sing Services	Tenancy Services	Services for Clients Specific Campaigns / Projects expenditure	Money Advice RSI 22/23	26/10/2022 20351047 26/10/2022 20351659	1,353.63 REVENUE 5,483.00 REVENUE	ANGLIA CARE TRUST ANGLIA CARE TRUST	10
ing Services ing Services	Housing Options Housing Options	Specific Campaigns / Projects expenditure Specific Campaigns / Projects expenditure	RSI 22/23 RSI 22/23	26/10/2022 20351659 26/10/2022 20351666	5,483.00 REVENUE 6,365.67 REVENUE	ANGLIA CARE TRUST ANGLIA CARE TRUST	10
sing Services	Housing Options Housing Options	Services for Clients	Invest to Save	21/10/2022 20351814	1,788.00 REVENUE	ANGLIA CARE TRUST	10
ing Services	Housing Options	Specific Campaigns / Projects expenditure	RSI 22/23	21/10/2022 20351815	3,049.00 REVENUE	ANGLIA CARE TRUST	10
sing Services	Housing Options	Specific Campaigns / Projects expenditure	RSI 22/23	21/10/2022 20351816	5,483.00 REVENUE	ANGLIA CARE TRUST	10
sing Services	Housing Options	Specific Campaigns / Projects expenditure	RSI 22/23	21/10/2022 20351817	6,365.67 REVENUE	ANGLIA CARE TRUST	10
tal GF - Annual Core Investment	Disabled Facilities Grants	Capital - Grants paid	Disabled Facilities Grants	19/10/2022 20351417	1,520.63 CAPITAL	Anglian Home Improvements Limited	23
onmental Services	Refuse Collection - Domestic	Direct Transport Costs	Tyres	14/10/2022 20351524	2,632.50 REVENUE	ANGLIAN TRUCK TYRE MANAGEMENT LTD	10
onmental Services onmental Services	Refuse Collection - Domestic Refuse Collection - Trade	Direct Transport Costs Contract Hire - Vehicles	Tyres General	14/10/2022 20351525 12/10/2022 20351390	514.00 REVENUE 388.05 REVENUE	ANGLIAN TRUCK TYRE MANAGEMENT LTD ARDENT HIRE SOLUTIONS LTD	10 11
rvision and Management General	IBC Mtce & Contracts Management	Contract Hire - Vehicles Contract Hire - Vehicles	General	12/10/2022 20351390	582.07 REVENUE	ARDENT HIRE SOLUTIONS LTD ARDENT HIRE SOLUTIONS LTD	11
onmental Services	Cemeteries	Direct Transport Costs	General	12/10/2022 20351391	1,008.00 REVENUE	ARDENT HIRE SOLUTIONS LTD	11
al HRA - All	Planned Maintenance Programme_Capital	Capital Expenditure	Main Contract	07/10/2022 20351236	44,080.86 CAPITAL	ASHFORD COMMERCIAL LTD	16
ning and Development	Corporate Properties	Gas	General	21/10/2022 20351091	750.00 REVENUE	AvantiGas ON Limited	23
ervision and Management General	Tenancy Support and Enforcement	Contributions to Other Bodies	Bangladesh Support Worker	07/10/2022 20350752	1,740.00 REVENUE	BANGLADESHI SUPPORT CENTRE	10
sing Services	New East Villa - HFU	Stationery	General	26/10/2022 20351931	19.46 REVENUE	BANNER GROUP LIMITED	17
ural Related Services	Parks And Open Spaces	Stationery	General	26/10/2022 20351931	13.24 REVENUE	BANNER GROUP LIMITED	17
orate Costs and Central Support orate Costs and Central Support	Customer Services Centre Grafton House	Stationery Stationery	General General	26/10/2022 20351931 26/10/2022 20351931	175.89 REVENUE 231.27 REVENUE	BANNER GROUP LIMITED BANNER GROUP LIMITED	17 17
sing Services	Bed And Breakfast Costs	Services for Clients	Hotel Accommodation	07/10/2022 20351931	1,560.00 REVENUE	Beeches Guest House	18
sing Services	Bed And Breakfast Costs	Services for Clients	Hotel Accommodation	07/10/2022 20351232	1,960.00 REVENUE	Beeches Guest House	18
sing Services	Bed And Breakfast Costs	Services for Clients	Hotel Accommodation	07/10/2022 20351314	1,825.00 REVENUE	Beeches Guest House	18
sing Services	Bed And Breakfast Costs	Services for Clients	Hotel Accommodation	12/10/2022 20351384	2,275.00 REVENUE	Beeches Guest House	18
sing Services	Bed And Breakfast Costs	Services for Clients	Hotel Accommodation	12/10/2022 20351385	2,275.00 REVENUE	Beeches Guest House	18
sing Services	Bed And Breakfast Costs	Services for Clients	Hotel Accommodation	12/10/2022 20351386	2,485.00 REVENUE	Beeches Guest House	18
sing Services	Bed And Breakfast Costs	Services for Clients	Hotel Accommodation	12/10/2022 20351475	2,485.00 REVENUE	Beeches Guest House	18
sing Services	Bed And Breakfast Costs	Services for Clients Services for Clients	Hotel Accommodation	12/10/2022 20351476	1,905.00 REVENUE	Beeches Guest House Beeches Guest House	18 18
ing Services orate Costs and Central Support	Bed And Breakfast Costs Human Resources - Operations	Non Contracted Professional Services	Hotel Accommodation Artistes Fees	12/10/2022 20351477 12/10/2022 20351001	2,225.00 REVENUE 1,409.00 REVENUE	BIRKETTS LLP	10
ital GF - Major Capital Projects	Open Spaces Repairs - Fencing Programme	Capital Expenditure	Main Contract	07/10/2022 20351001	1,475.00 CAPITAL	BLUEBELL ARCHITECTURAL & DESIGN PRODUCTS	17
ural Related Services	High Street Museum and Gallery	GF Programmed Repairs	BTMA - Museum first floor office stru	05/10/2022 20351109	2,215.00 REVENUE	BLUEBELL ARCHITECTURAL & DESIGN PRODUCTS	17
ural Related Services	High Street Museum and Gallery	GF Contract Repair & Maintenance	Planned Preventive Maintenance (P	05/10/2022 20351171	800.00 REVENUE	BLUEBELL ARCHITECTURAL & DESIGN PRODUCTS	17
ıral Related Services	Whitton Sports Centre - General	Reactive Repairs	General	07/10/2022 20351200	840.00 REVENUE	BLUEBELL ARCHITECTURAL & DESIGN PRODUCTS	17
ral Related Services	Gainsborough Sports Centre - General	Reactive Repairs	General	07/10/2022 20351200	636.00 REVENUE	BLUEBELL ARCHITECTURAL & DESIGN PRODUCTS	17
ral Related Services	High Street Museum and Gallery	GF Programmed Repairs	BTMA - Museum - Office High Level	07/10/2022 20351284	1,000.00 REVENUE	BLUEBELL ARCHITECTURAL & DESIGN PRODUCTS	17
ning and Development	Corporate Properties	GF_Contract Repair & Maintenance	Planned Preventive Maintenance (P	12/10/2022 20351364	4,420.00 REVENUE	BLUEBELL ARCHITECTURAL & DESIGN PRODUCTS	17
Iral Related Services	Christchurch Mansion/Wolsey Gallery	Reactive Repairs	General Main Contract	26/10/2022 20351938	480.00 REVENUE	BLUEBELL ARCHITECTURAL & DESIGN PRODUCTS	17
tal GF - Annual Core Investment	Non-Op Asset Mngt - EPC Surveys and Tenant Works	Capital Expenditure	Main Contract	26/10/2022 20351939	3,200.00 CAPITAL	BLUEBELL ARCHITECTURAL & DESIGN PRODUCTS	17 17
ral Related Services ral Related Services	High Street Museum and Gallery Gainsborough Sports Centre - General	Reactive Repairs Reactive Repairs	General General	26/10/2022 20352134 26/10/2022 20352134	180.00 REVENUE 592.00 REVENUE	BLUEBELL ARCHITECTURAL & DESIGN PRODUCTS BLUEBELL ARCHITECTURAL & DESIGN PRODUCTS	17
al GF - Annual Core Investment	Cap Reps - Whitton SC	Capital - Specific Works	KMJF - Whitton Sports Centre - fire	28/10/2022 20352134	540.00 CAPITAL	BLUEBELL ARCHITECTURAL & DESIGN PRODUCTS BLUEBELL ARCHITECTURAL & DESIGN PRODUCTS	17
iral Related Services	High Street Museum and Gallery	GF Programmed Repairs	BTMA - Museum - Office High Level	28/10/2022 20352246	986.25 REVENUE	BLUEBELL ARCHITECTURAL & DESIGN PRODUCTS	17
ral Related Services	Fore St Baths	Cleaning Supplies	Pools Chemicals	05/10/2022 20350870	488.20 REVENUE	BRENNTAG UK LIMITED	15
ral Related Services	Fore St Baths	Cleaning Supplies	Pools Chemicals	19/10/2022 20351214	568.31 REVENUE	BRENNTAG UK LIMITED	15
onsive Repairs	Repairs Mtce_Voids	Housing Contract Maintenance	Responsive & Voids Support	19/10/2022 20351553	49,918.83 REVENUE	Breyer Group Plc	18
rvision and Management General	Tenancy Services	Electricity	General	19/10/2022 20351640	850.74 REVENUE	BRITISH GAS BUSINESS	14
rvision and Management General al HRA - All	Tenancy Services	Electricity Capital Expanditure	General Main Contract	19/10/2022 20351646 19/10/2022 20350815	638.38 REVENUE 189,622.56 CAPITAL	BRITISH GAS BUSINESS Pritish Gas Social Housing t/a PH, Jones	14 23
tal HRA - All tal HRA - All	Central Heating (Affordable Warmth) Central Heating (Affordable Warmth)	Capital Expenditure Capital Expenditure	Main Contract Main Contract	19/10/2022 20350815 26/10/2022 20352096	189,622.56 CAPITAL 219,035.72 CAPITAL	British Gas Social Housing t/a PH Jones British Gas Social Housing t/a PH Jones	23
tal GF - Major Capital Projects	Eastern Gateway phases 2b, 2c and 2d	Capital Expenditure	Main Contract	14/10/2022 20350990	234,255.00 CAPITAL	BROOKS & WOOD LTD	10
ral Related Services	Parks And Open Spaces	Equipment / Furniture / Materials	General	05/10/2022 20351117	1,500.83 REVENUE	BROOKS & WOOD LTD	10
ral Related Services	Parks And Open Spaces	Equipment / Furniture / Materials	General	05/10/2022 20351118	3,909.02 REVENUE	BROOKS & WOOD LTD	10
al GF - Major Capital Projects	1 Cornhill	Capital Expenditure	Main Contract	05/10/2022 20351119	2,970.75 CAPITAL	BROOKS & WOOD LTD	10
al GF - Major Capital Projects	Eastern Gateway phases 2b, 2c and 2d	Capital Expenditure	Main Contract	26/10/2022 20352165	550,087.00 CAPITAL	BROOKS & WOOD LTD	10
al HRA - All	Central Heating (Affordable Warmth)	Capital Expenditure	Main Contract	19/10/2022 20351763	703.00 CAPITAL	CADENT GAS LIMITED	1
al HRA - All onmental Services	Central Heating (Affordable Warmth) Crematorium	Capital Expenditure GF Contract Repair & Maintenance	Main Contract Planned Preventive Maintenance (P	21/10/2022 20351922 12/10/2022 20351406	747.30 CAPITAL 1,251.00 REVENUE	CADENT GAS LIMITED Capital Refractories Ltd	1 ⁻ 2 ⁻
onmental Services ral Related Services	Crematorium Corn Exchange Catering and Bars	GF_Contract Repair & Maintenance Equipment / Furniture / Materials	General General	05/10/2022 20351406	1,251.00 REVENUE 509.99 REVENUE	Capital Refractories Ltd Cater Kwik Ltd	2:
nmental Services	Refuse Collection - Trade	Equipment - Repairs	General	05/10/2022 20351107	3,525.00 REVENUE	CB Skip Services Ltd	1
al GF - Annual Core Investment	Cap. IT Dev Equipment	Capital Expenditure	Main Contract	26/10/2022 20351482	11,300.00 CAPITAL	CCS MEDIA LIMITED	10
orate Costs and Central Support	Councillors Services	Non Contracted_Professional Services	General	12/10/2022 20351376	1,200.00 REVENUE	Centre for Governance and Scrutiny	23
ral Related Services	High Street Museum and Gallery	GF_Contract Repair & Maintenance	Mechanical & Electrical	28/10/2022 20352316	363.80 REVENUE	CH AIR & PUMP SERVICES LTD	17
ral Related Services	Regent Theatre - Fixed Costs	GF_Contract Repair & Maintenance	Mechanical & Electrical	28/10/2022 20352316	166.00 REVENUE	CH AIR & PUMP SERVICES LTD	17
ıral Related Services	Regent Theatre - Trading Account	Non Contracted_Professional Services	Artistes Fees	19/10/2022 20351735	88,291.85 REVENUE	CHAMBERS MANAGEMENT TOURING LTD	10
ways Roads and Transport	Car Parks Management	Financial Fees & Services	General	28/10/2022 20351944	886.36 REVENUE	CHIPSIDE LIMITED	10
ral Services to the Public	Registration Of Electors	Printing Costs	General	21/10/2022 20351831	1,120.06 REVENUE	CIVICA ELECTION SERVICES LIMITED	10
ral Services to the Public	Registration Of Electors	Postage Costs	General	21/10/2022 20351831	956.00 REVENUE	CIVICA ELECTION SERVICES LIMITED	10
tral Services to the Public	Registration Of Electors	Printing Costs	General	28/10/2022 20352223	2,726.10 REVENUE	CIVICA ELECTION SERVICES LIMITED	10
tral Services to the Public	Registration Of Electors	Postage Costs	General	28/10/2022 20352223	14,168.29 REVENUE	CIVICA ELECTION SERVICES LIMITED	10
tral Services to the Public	Registration Of Electors	Printing Costs	General	28/10/2022 20352224	1,119.22 REVENUE	CIVICA ELECTION SERVICES LIMITED	10
tral Services to the Public	Registration Of Electors	Postage Costs	General	28/10/2022 20352224	5,250.50 REVENUE	CIVICA LIKE TO	10
ervision and Management General	Accommodation Team	Computer Software - Maintenance Computer Software - Maintenance	Annual Support & Maintenance Computer Software	14/10/2022 20350921 21/10/2022 20351664	10,980.82 REVENUE 24,797.49 REVENUE	CIVICA UK LTD CIVICA UK LTD	13 13
nuicion and Managament Control			Communer Somware	/ / / / / / / / / / / / / / / / / / /	74 797 49 KEVENIJE	LANGE AND LINE LANGE	12
ervision and Management General ervision and Management General	IBC Mtce & Contracts Management IBC Mtce & Contracts Management	Computer Software - Maintenance	Annual Support & Maintenance	28/10/2022 20351749	18.355.00 REVENUE	CIVICA UK LTD	13

Housing Services Supervision and Management General	Housing Options Accommodation Team	Services for Clients Computer Software - Maintenance	Rent Guarantee Scheme Annual Support & Maintenance	26/10/2022 20328781 07/10/2022 20350864	17,113.20 REVENUE 7,823.27 REVENUE	REDACTED COLCHESTER BOROUGH COUNCIL	19158 10613
Environmental Services	Cemeteries	Equipment / Furniture / Materials	Topsoil	19/10/2022 20351652	927.29 REVENUE	COLLIER & CATCHPOLE LIMITED	10646
Capital GF - Annual Core Investment Corporate Costs and Central Support	Capital Repairs - Grafton House Grafton House	Capital - Specific Works GF Contract Repair & Maintenance	KRDS_Grafton House Works Mechanical & Electrical	19/10/2022 20351635 28/10/2022 20352104	690.00 CAPITAL 597.00 REVENUE	COLUMBUS PLUMBING & HEATING SERVICES LTD COLUMBUS PLUMBING & HEATING SERVICES LTD	16782 16782
Responsive Repairs	Repairs Mtce_Voids	Agency Salaries	General	05/10/2022 20350969	2,099.75 REVENUE	Community Resourcing Limited T/A Eden Brown Built Environment	10914
Responsive Repairs Responsive Repairs	Repairs Mtce_Voids Repairs Mtce Voids	Agency Salaries Agency Salaries	General General	05/10/2022 20350970 05/10/2022 20350971	2,099.75 REVENUE 2,099.75 REVENUE	Community Resourcing Limited T/A Eden Brown Built Environment Community Resourcing Limited T/A Eden Brown Built Environment	10914 10914
Responsive Repairs	Repairs Mtce_Voids	Agency Salaries	General	07/10/2022 20350974	2,099.75 REVENUE	Community Resourcing Limited T/A Eden Brown Built Environment	10914
Supervision and Management General Supervision and Management General	Capital Delivery Staff and Overheads Capital Delivery Staff and Overheads	Agency Salaries Agency Salaries	General General	05/10/2022 20351092 05/10/2022 20351093	2,475.00 REVENUE 2,475.00 REVENUE	Community Resourcing Limited T/A Eden Brown Built Environment Community Resourcing Limited T/A Eden Brown Built Environment	10914 10914
Supervision and Management General	Capital Delivery Staff and Overheads	Agency Salaries	General	05/10/2022 20351094	4,455.00 REVENUE	Community Resourcing Limited T/A Eden Brown Built Environment	10914
Supervision and Management General Supervision and Management General	Capital Delivery Staff and Overheads Capital Delivery Staff and Overheads	Agency Salaries Agency Salaries	General General	05/10/2022 20351095 05/10/2022 20351096	2,475.00 REVENUE 2,475.00 REVENUE	Community Resourcing Limited T/A Eden Brown Built Environment Community Resourcing Limited T/A Eden Brown Built Environment	10914 10914
Responsive Repairs	Repairs Mtce_Voids	Agency Salaries	General	14/10/2022 20351224	2,099.75 REVENUE	Community Resourcing Limited T/A Eden Brown Built Environment	10914
Supervision and Management General Supervision and Management General	Capital Delivery Staff and Overheads Capital Delivery Staff and Overheads	Agency Salaries Agency Salaries	General General	21/10/2022 20351360 28/10/2022 20351672	1,980.00 REVENUE 2,475.00 REVENUE	Community Resourcing Limited T/A Eden Brown Built Environment Community Resourcing Limited T/A Eden Brown Built Environment	10914 10914
Supervision and Management General	Capital Delivery Staff and Overheads	Agency Salaries	General General	26/10/2022 20351957	1,980.00 REVENUE	Community Resourcing Limited T/A Eden Brown Built Environment	10914
Supervision and Management General Supervision and Management General	Capital Delivery Staff and Overheads Capital Delivery Staff and Overheads	Agency Salaries Agency Salaries	General	26/10/2022 20351958 26/10/2022 20351964	2,475.00 REVENUE 2,475.00 REVENUE	Community Resourcing Limited T/A Eden Brown Built Environment Community Resourcing Limited T/A Eden Brown Built Environment	10914 10914
Responsive Repairs	Repairs Mtce_Voids	Agency Salaries	General	28/10/2022 20351979	1,674.13 REVENUE	Community Resourcing Limited T/A Eden Brown Built Environment COUNTRYSTYLE RECYCLING LTD	10914 17553
Environmental Services Cultural Related Services	Bring Sites Parks And Open Spaces	Recycling & Composting Costs Agency Salaries	Glass General	14/10/2022 20351500 26/10/2022 20350432	3,010.51 REVENUE 611.64 REVENUE	COUNTRYSTYLE RECYCLING LTD CTC Recruitment Ltd	17553
Cultural Related Services	Parks And Open Spaces	Agency Salaries	General	05/10/2022 20351154	805.12 REVENUE	CTC Recruitment Ltd	18321
Cultural Related Services Cultural Related Services	Parks And Open Spaces Parks And Open Spaces	Agency Salaries Agency Salaries	General General	05/10/2022 20351156 26/10/2022 20351985	611.43 REVENUE 641.92 REVENUE	CTC Recruitment Ltd CTC Recruitment Ltd	18321 18321
Cultural Related Services	Parks And Open Spaces	Agency Salaries	General	26/10/2022 20351989	611.64 REVENUE	CTC Recruitment Ltd	18321
Cultural Related Services Cultural Related Services	Parks And Open Spaces Parks And Open Spaces	Agency Salaries Agency Salaries	General General	26/10/2022 20351991 28/10/2022 20352204	769.23 REVENUE 758.84 REVENUE	CTC Recruitment Ltd CTC Recruitment Ltd	18321 18321
Cultural Related Services	Corn Exchange Fixed Costs	Telecommunication Costs - Business Phones	Rentals	26/10/2022 20351750	556.63 REVENUE	DAISY CORPORATE SERVICES TRADING LTD	15860
Central Services to the Public Corporate Costs and Central Support	Emergency Planning ICT Corporate Applications	Telecommunication Costs - Business Phones Telecommunication Costs - Business Phones	Rentals Dataline	26/10/2022 20351750 26/10/2022 20351750	576.60 REVENUE 620.26 REVENUE	DAISY CORPORATE SERVICES TRADING LTD DAISY CORPORATE SERVICES TRADING LTD	15860 15860
Corporate Costs and Central Support	Telephony/Network Costs Reallocated	Telecommunication Costs - Business Phones	Rentals	26/10/2022 20351930	6,244.62 REVENUE	DAISY CORPORATE SERVICES TRADING LTD	15860
Corporate Costs and Central Support Cultural Related Services	Telephony/Network Costs Reallocated Crown Pools - General	Telecommunication Costs - Business Phones Cleaning Supplies	Calls Pools Chemicals	26/10/2022 20351930 05/10/2022 20351134	149.95 REVENUE 558.85 REVENUE	DAISY CORPORATE SERVICES TRADING LTD DE Supplies & Services	15860 18664
Cultural Related Services	Crown Pools - General	Cleaning Supplies	Pools Chemicals	19/10/2022 20351692	558.85 REVENUE	DE Supplies & Services	18664
Planning and Development Cultural Related Services	Economic Development Corn Exchange Fixed Costs	Subscriptions - Service Related GF Contract Repair & Maintenance	Tourism Value and Research Mechanical & Electrical	05/10/2022 20350526 28/10/2022 20352173	925.00 REVENUE 1,175.00 REVENUE	DESTINATION RESEARCH LTD DOMEXTRA WATER SOFTENERS LIMITED	17639 10835
Cultural Related Services	Whitton Sports Centre - General	GF_Contract Repair & Maintenance	Mechanical & Electrical	28/10/2022 20352173	1,310.00 REVENUE	DOMEXTRA WATER SOFTENERS LIMITED	10835
Cultural Related Services Cultural Related Services	Gainsborough Sports Centre - General Events	GF_Contract Repair & Maintenance Equipment Hire	Mechanical & Electrical SummerFest	28/10/2022 20352173 12/10/2022 20351413	2,310.00 REVENUE 4,999.00 REVENUE	DOMEXTRA WATER SOFTENERS LIMITED DP THEATRICAL LTD	10835 17742
Cultural Related Services	Events	Equipment Hire	One Big Multicultural Festival	12/10/2022 20351414	4,000.00 REVENUE	DP THEATRICAL LTD	17742
Capital HRA - All Special Repairs	Electrical Sub Mains Electrical Remedials & EICRs	Capital Expenditure Housing Contract Maintenance	Main Contract Contract Variations	12/10/2022 20350553 14/10/2022 20350666	60,094.45 CAPITAL 83,561.20 REVENUE	DPL ELECTRICAL SERVICES LTD DPL ELECTRICAL SERVICES LTD	13285 13285
Special Repairs	Electrical Remedials & ElCRs	Housing Contract Maintenance	Rewiring	14/10/2022 20350666	14,724.10 REVENUE	DPL ELECTRICAL SERVICES LTD DPL ELECTRICAL SERVICES LTD	13285
Capital HRA - All Capital HRA - All	Rewires Programme inc Voids Electrical Sub Mains	Capital Expenditure Capital Expenditure	Main Contract Main Contract	14/10/2022 20350666 19/10/2022 20351757	158,610.49 CAPITAL 61,963.40 CAPITAL	DPL ELECTRICAL SERVICES LTD DPL ELECTRICAL SERVICES LTD	13285 13285
Special Repairs	Electrical Sub Mains Electrical Remedials & EICRs	Housing Contract Maintenance	Contract Variations	26/10/2022 20351757	60,555.56 REVENUE	DPL ELECTRICAL SERVICES LTD DPL ELECTRICAL SERVICES LTD	13285
Special Repairs	Electrical Remedials & EICRs	Housing Contract Maintenance	Rewiring	26/10/2022 20351908	10,564.75 REVENUE	DPL ELECTRICAL SERVICES LTD	13285
Capital HRA - All Capital GF - Annual Core Investment	Rewires Programme inc Voids St Stephens Church	Capital Expenditure Capital Expenditure	Main Contract Main Contract	26/10/2022 20351908 26/10/2022 20352038	101,804.04 CAPITAL 1,250.00 CAPITAL	DPL ELECTRICAL SERVICES LTD DRAIN DOCTOR	13285 15819
Corporate Costs and Central Support	Grafton House	GF_Contract Repair & Maintenance	Buildings	14/10/2022 20351493	470.00 REVENUE	E RAND & SONS LTD	17703
Cultural Related Services Corporate Costs and Central Support	Events Human Resources - Operations	Agency Salaries Non Contracted Professional Services	SummerFest General	05/10/2022 20351105 21/10/2022 20351667	1,870.00 REVENUE 1,336.00 REVENUE	EAST ANGLIAN FIRE & RESCUE LTD East Suffolk and North Essex NHS Foundation Trust	16423 18408
Environmental Services	Port Health	Specific Campaigns / Projects expenditure	SCDC Port Health Provision	19/10/2022 20348824	4,797.21 REVENUE	EAST SUFFOLK COUNCIL	12713
Environmental Services Capital GF - Annual Core Investment	Misc Drainage Inc Cavendish St Disabled Facilities Grants	Gipping Drainage Board Levy Capital - Grants paid	General Disabled Facilities Grants	26/10/2022 20342140 26/10/2022 20351927	20,194.50 REVENUE 4,740.00 CAPITAL	EAST SUFFOLK INTERNAL DRAINAGE BOARD Easy Mobility Services	12342 23806
Supervision and Management General	Tenancy Services	Services for Clients	Tenant Incentive Schemes	07/10/2022 20350497	1,498.00 REVENUE	EB CARPETS & FLOORINGS	16861
Supervision and Management General Supervision and Management General	Tenancy Services Tenancy Services	Services for Clients Services for Clients	Tenant Incentive Schemes Tenant Incentive Schemes	07/10/2022 20350760 07/10/2022 20351006	1,643.00 REVENUE 1,395.00 REVENUE	EB CARPETS & FLOORINGS EB CARPETS & FLOORINGS	16861 16861
Supervision and Management General	Tenancy Services Tenancy Services	Services for Clients	Tenant Incentive Schemes	07/10/2022 20351000	1,706.00 REVENUE	EB CARPETS & FLOORINGS	16861
Supervision and Management General Supervision and Management General	Tenancy Services Tenancy Services	Services for Clients Services for Clients	Tenant Incentive Schemes Tenant Incentive Schemes	12/10/2022 20351419 21/10/2022 20351827	1,685.00 REVENUE 1,163.00 REVENUE	EB CARPETS & FLOORINGS EB CARPETS & FLOORINGS	16861 16861
Long Term Liabilities	Miscellaneous Suspense A/Cs	Long Term Creditors (detail)	Movement in year	12/10/2022 20351027	158,142.37 BALNETASSET	EDF ENERGY 1 LIMITED	14339
Capital GF - Major Capital Projects Planning and Development	Resurfacing Car Parks Corporate Properties	Capital Expenditure Non Contracted Professional Services	Main Contract General	05/10/2022 20351039 12/10/2022 20351042	1,610.00 CAPITAL 9,990.00 REVENUE	EDI SURVEYS LTD EDRM	15713 18540
Capital GF - Schemes funded from Non IBC Sources	Spirit Yacht Academy Project	Capital Expenditure	Main Contract	26/10/2022 20351042	3,360.00 CAPITAL	EDRM	18540
Capital HRA - All Capital HRA - All	Communal Areas refurbishments	Capital Expenditure Capital Expenditure	Main Contract Main Contract	12/10/2022 20350878	1,857.35 CAPITAL 1,544.87 CAPITAL	ENGLISH SECURITY	16146 16146
Special Repairs	Communal Areas refurbishments Special Repairs - Sheltered Schemes	Repairs & Maintenance via M&C	Responsive Mechanical and Electric	12/10/2022 20350879 12/10/2022 20351480	1,544.87 CAPITAL 1,731.20 REVENUE	ENGLISH SECURITY ENGLISH SECURITY	16146
Capital GF - Major Capital Projects	Eastern Gateway phases 2b, 2c and 2d	Capital Expenditure	Main Contract	12/10/2022 20350925	500.00 CAPITAL	ENVIRONMENT AGENCY	10966
Capital HRA - All Capital HRA - All	Insulation/Ventilation Insulation/Ventilation	Capital Expenditure Capital Expenditure	Main Contract Main Contract	07/10/2022 20350050 12/10/2022 20351168	520.00 CAPITAL 615.00 CAPITAL	ENVIROVENT LTD ENVIROVENT LTD	14703 14703
Corporate Costs and Central Support	Human Resources - Operations	Training/Courses Running Costs	Psychometric Testing	14/10/2022 20351489	500.00 REVENUE	ERAS LIMITED	16847
Capital GF - Major Capital Projects Cultural Related Services	Public Realm Arras Square Chantry Park Hub	Capital Expenditure Equipment / Furniture / Materials	Service from outside companies Small Machinery	26/10/2022 20351727 12/10/2022 20351199	3,162.50 CAPITAL 657.00 REVENUE	Erect Architecture Ltd ERNEST DOE & SONS LTD	20922 10833
Cultural Related Services	Whitton Sports Centre - General	Payments to Sub-Contractors	General	07/10/2022 20351289	44.00 REVENUE	REDACTED	17780
Cultural Related Services Cultural Related Services	Gainsborough Sports Centre - General Swimming Courses	Payments to Sub-Contractors Payments to Sub-Contractors	General General	07/10/2022 20351289 07/10/2022 20351289	22.00 REVENUE 925.00 REVENUE	REDACTED REDACTED	17780 17780
Capital GF - Contingency & Other Items	Waste Container Purchases (inc Wheeled Bins)	Capital - Furniture Plant and Equipment	Miscellaneous	14/10/2022 20350915	2,684.00 CAPITAL	ESE WORLD LTD	12113
Planning and Development Planning and Development	Planning and Development Corporate Properties	Specific Campaigns / Projects expenditure GF Programmed Repairs	S31 LA Capacity Funding – GRT891 CPAA Portmans Walk - General Imp	19/10/2022 20349881 12/10/2022 20350548	590.00 REVENUE 17,910.00 REVENUE	ESSEX COUNTY COUNCIL ESSEX INDUSTRIAL DOORS LTD	10982 10988
Responsive Repairs	Repairs Mtce_Voids	Housing Contract Maintenance	Responsive & Voids Support	28/10/2022 20351912	23,933.63 REVENUE	Etec Contract Services Ltd	23634
Environmental Services Environmental Services	Street Cleansing Street Cleansing	Contract Hire - Vehicles Contract Hire - Vehicles	General General	12/10/2022 20351367 19/10/2022 20351691	500.00 REVENUE 500.00 REVENUE	EUROMEC CONTRACTS LIMITED EUROMEC CONTRACTS LIMITED	18459 18459
Environmental Services	Stonemasons	Goods for Resale - Bereavement	Memorials -General	05/10/2022 20350881	290.00 REVENUE	EUROTRACE TRADING LIMITED	17178
Environmental Services Environmental Services	Stonemasons Stonemasons	Goods for Resale - Bereavement Goods for Resale - Bereavement	Masonary Work Headstones	05/10/2022 20350881 05/10/2022 20350881	1,325.00 REVENUE 298.00 REVENUE	EUROTRACE TRADING LIMITED EUROTRACE TRADING LIMITED	17178 17178
Environmental Services	Stonemasons	Products / Materials held for Resale	General	19/10/2022 20351213	680.00 REVENUE	EUROTRACE TRADING LIMITED	17178
Environmental Services Environmental Services	Stonemasons Stonemasons	Goods for Resale - Bereavement Goods for Resale - Bereavement	New Memorials Masonary Work	19/10/2022 20351213 19/10/2022 20351213	98.00 REVENUE 605.00 REVENUE	EUROTRACE TRADING LIMITED EUROTRACE TRADING LIMITED	17178 17178
Environmental Services	Stonemasons	Goods for Resale - Bereavement	Headstones	19/10/2022 20351213	595.00 REVENUE	EUROTRACE TRADING LIMITED	17178
Cultural Related Services Capital GF - Annual Core Investment	Crown Pools - General Gippeswyk Park – Play Area Equipment	Reactive Repairs Capital Expenditure	General Main Contract	19/10/2022 20351103 19/10/2022 20351698	2,074.00 REVENUE 8,499.15 CAPITAL	Evoqua Water Technologies Ltd F Klucznik & Son T/A IAE	18169 18297
Capital GF - Annual Core Investment	Castle Hill Rec – Play Area Equipment	Capital Expenditure	Main Contract	26/10/2022 20351751	10,498.95 CAPITAL	F Klucznik & Son T/A IAE	18297
Planning and Development Housing Services	Corporate Properties Temporary Accommodation - leased	Non Contracted_Professional Services Costs Recoverable - Miscellaneous Works	General Dilapidations	26/10/2022 20351048 21/10/2022 20351818	1,100.00 REVENUE 660.00 REVENUE	FENN WRIGHT FENN WRIGHT	11030 11030
Shared Services	SRP Business Support/Management	Postage Costs	Allocation of Postage costs	19/10/2022 20351741	2,232.81 SRPREV	FINANCIAL DATA MANAGEMENT PLC	16666
Shared Services Shared Services	SRP Business Support/Management SRP Business Support/Management	Postage Costs Postage Costs	Allocation of Postage costs Allocation of Postage costs	19/10/2022 20351742 19/10/2022 20351743	1,472.62 SRPREV 1,530.36 SRPREV	FINANCIAL DATA MANAGEMENT PLC FINANCIAL DATA MANAGEMENT PLC	16666 16666
Shared Services Shared Services	SRP Business Support/Management	Postage Costs Postage Costs	Allocation of Postage costs Allocation of Postage costs	19/10/2022 20351743 19/10/2022 20351744	2,313.89 SRPREV	FINANCIAL DATA MANAGEMENT PLC	16666
Shared Services	SRP Business Support/Management	Printing Costs	General	21/10/2022 20351917	796.58 SRPREV	FINANCIAL DATA MANAGEMENT PLC	16666
Shared Services Shared Services	SRP Business Support/Management SRP Business Support/Management	Printing Costs Printing Costs	General General	21/10/2022 20351924 21/10/2022 20351926	1,911.66 SRPREV 878.73 SRPREV	FINANCIAL DATA MANAGEMENT PLC FINANCIAL DATA MANAGEMENT PLC	16666 16666
Shared Services	SRP Business Support/Management	Printing Costs	General	28/10/2022 20352254	1,052.23 SRPREV	FINANCIAL DATA MANAGEMENT PLC	16666
Shared Services Shared Services	SRP Business Support/Management SRP Business Support/Management	Printing Costs Printing Costs	General General	28/10/2022 20352264 28/10/2022 20352266	2,302.28 SRPREV 1,105.32 SRPREV	FINANCIAL DATA MANAGEMENT PLC FINANCIAL DATA MANAGEMENT PLC	16666 16666
Shared Services	SRP Business Support/Management	Printing Costs	General	28/10/2022 20352267	2,466.61 SRPREV	FINANCIAL DATA MANAGEMENT PLC	16666
Shared Services Shared Services	SRP Business Support/Management SRP Business Support/Management	Printing Costs Printing Costs	General General	28/10/2022 20352268 28/10/2022 20352270	1,957.70 SRPREV 798.04 SRPREV	FINANCIAL DATA MANAGEMENT PLC FINANCIAL DATA MANAGEMENT PLC	16666 16666
Shared Services	SRP Business Support/Management	Printing Costs	General	28/10/2022 20352271	876.49 SRPREV	FINANCIAL DATA MANAGEMENT PLC	16666
Shared Services Shared Services	SRP Business Support/Management SRP Business Support/Management	Printing Costs Printing Costs	General General	28/10/2022 20352277 28/10/2022 20352278	2,138.07 SRPREV 2,691.41 SRPREV	FINANCIAL DATA MANAGEMENT PLC FINANCIAL DATA MANAGEMENT PLC	16666 16666
Shared Services	SRP Business Support/Management	Printing Costs	General	28/10/2022 20352279	830.30 SRPREV	FINANCIAL DATA MANAGEMENT PLC	16666
Shared Services	SRP Business Support/Management	Printing Costs	General	28/10/2022 20352280	961.20 SRPREV	FINANCIAL DATA MANAGEMENT PLC	16666

Shared Services Shared Services	SRP Business Support/Management SRP Business Support/Management	Postage Costs Postage Costs	Allocation of Postage costs Allocation of Postage costs	28/10/2022 20352333 28/10/2022 20352334	461.25 SRPREV 3,171.19 SRPREV	FINANCIAL DATA MANAGEMENT PLC FINANCIAL DATA MANAGEMENT PLC	16666 16666
Shared Services	SRP Business Support/Management	Postage Costs	Allocation of Postage costs	28/10/2022 20352335	1,725.41 SRPREV	FINANCIAL DATA MANAGEMENT PLC	16666
Shared Services Shared Services	SRP Business Support/Management SRP Business Support/Management	Postage Costs Postage Costs	Allocation of Postage costs Allocation of Postage costs	28/10/2022 20352336 28/10/2022 20352337	2,676.88 SRPREV 1,927.50 SRPREV	FINANCIAL DATA MANAGEMENT PLC FINANCIAL DATA MANAGEMENT PLC	16666 16666
Shared Services	SRP Business Support/Management	Postage Costs	Allocation of Postage costs	28/10/2022 20352338	1,679.22 SRPREV	FINANCIAL DATA MANAGEMENT PLC	16666
Shared Services Shared Services	SRP Business Support/Management SRP Business Support/Management	Printing Costs Printing Costs	General General	28/10/2022 20352339 28/10/2022 20352340	471.15 SRPREV 904.12 SRPREV	FINANCIAL DATA MANAGEMENT PLC FINANCIAL DATA MANAGEMENT PLC	16666 16666
Shared Services	SRP Business Support/Management	Printing Costs	General	28/10/2022 20352341	639.32 SRPREV	FINANCIAL DATA MANAGEMENT PLC	16666
Highways Roads and Transport Highways Roads and Transport	Car Parks Management Car Park - Cromwell Square	Financial Fees & Services Financial Fees & Services	General General	07/10/2022 20350858 07/10/2022 20350858	626.56 REVENUE 39.16 REVENUE	Flowbird Smart City Uk Ltd Flowbird Smart City Uk Ltd	18723 18723
Highways Roads and Transport	Town Centre On-Street Parking	Financial Fees & Services	General	07/10/2022 20350858	176.07 REVENUE	Flowbird Smart City Uk Ltd	18723
Responsive Repairs Planned Maintenance	Repairs Mtce_Responsive Planned Maintenance Programme_Revenue	Housing Contract Maintenance Housing Contract Maintenance	Responsive & Voids Support Pmtce	14/10/2022 20351309 07/10/2022 20351315	42,677.15 REVENUE 5,301.76 REVENUE	Foster Property Maintenance Ltd Foster Property Maintenance Ltd	20865 20865
Capital HRA - All	Planned Maintenance Programme_Capital	Capital Expenditure	Main Contract	07/10/2022 20351315	45,916.64 CAPITAL	Foster Property Maintenance Ltd	20865
Planning and Development Corporate Costs and Central Support	Planning and Development Legal Services	Non Contracted_Professional Services Legal Services & Fees	General General	05/10/2022 20351086 12/10/2022 20351359	5,650.00 REVENUE 5,650.00 REVENUE	FRANCIS TAYLOR BUILDING FRANCIS TAYLOR BUILDING	17070 17070
Corporate Costs and Central Support	Legal Services	Legal Services & Fees	General General	14/10/2022 20351719	-5,650.00 REVENUE	FRANCIS TAYLOR BUILDING	17070 21476
Cultural Related Services Responsive Repairs	Sports & Leisure Development Repairs Mtce_Responsive	Specific Campaigns / Projects expenditure Repairs & Maintenance via M&C	H&S - Immersion Heaters & Asbestc	05/10/2022 20351098 21/10/2022 20351910	976.50 REVENUE 275.00 REVENUE	Fruits Of The Caterer Ltd Full Circle Compliance Ltd	21476
Responsive Repairs	Repairs Mtce_Voids	Housing Contract Maintenance	H&S - Immersion Heaters & Asbestc	21/10/2022 20351910	2,280.00 REVENUE	Full Circle Compliance Ltd	22547
Cultural Related Services Planning and Development	High Street Museum and Gallery Westgate ward funding	GF_Contract Repair & Maintenance Specific Campaigns / Projects expenditure	Asbestos General	21/10/2022 20352622 19/10/2022 20351551	2,555.00 REVENUE 2,295.00 REVENUE	Full Circle Compliance Ltd Future Female Society	22547 18693
Planning and Development	Ip-City Centre	Contract Cleaning	General	26/10/2022 20351241	229.50 REVENUE	G & J CLEANING CONTRACTORS	11175
Environmental Services Cultural Related Services	Cemeteries Holywells Park Hub	Contract Cleaning Contract Cleaning	General General	26/10/2022 20351241 26/10/2022 20351241	80.00 REVENUE 155.00 REVENUE	G & J CLEANING CONTRACTORS G & J CLEANING CONTRACTORS	11175 11175
Cultural Related Services Cultural Related Services	Christchurch Park Hub Corn Exchange Fixed Costs	Contract Cleaning Contract Cleaning	General General	26/10/2022 20351241	47.00 REVENUE 172.00 REVENUE	G & J CLEANING CONTRACTORS G & J CLEANING CONTRACTORS	11175 11175
Supervision and Management General	Gipping House Facilities	Contract Cleaning Contract Cleaning	General	26/10/2022 20351241 26/10/2022 20351241	80.50 REVENUE	G & J CLEANING CONTRACTORS	11175
Corporate Costs and Central Support Corporate Costs and Central Support	Mayoral Services	Contract Hire - Vehicles	General	05/10/2022 20350927	576.00 REVENUE 4,125.00 REVENUE	GALLAGHER CAR & VAN RENTALS LTD GB ROADART LTD	11133 16113
Cultural Related Services	Transportation Management Christchurch Park Hub	Transport Initiatives Materials and Supplies - Miscellaneous	Transport Initiatives General	05/10/2022 20351064 14/10/2022 20351502	4,125.00 REVENUE 835.00 REVENUE	GENESIS	11159
Planning and Development	Corporate Properties	Non Contracted_Professional Services Non Contracted Professional Services	General	19/10/2022 20351653	750.00 REVENUE	GEOSPHERE ENVIRONMENT LTD	17054
Planning and Development Planned Maintenance	Corporate Properties Planned Maintenance Programme_Revenue	Non Contracted_Professional Services Housing Contract Maintenance	General Pmtce	21/10/2022 20351837 12/10/2022 20351481	795.00 REVENUE 1,235.64 REVENUE	GEOSPHERE ENVIRONMENT LTD GHB ROOFING LIMITED	17054 11168
Capital HRA - All	Planned Maintenance Programme_Capital	Capital Expenditure	Main Contract	12/10/2022 20351481	49,918.65 CAPITAL	GHB ROOFING LIMITED	11168
Capital GF - Major Capital Projects Capital GF - Major Capital Projects	Ipswich Arts School Roof Replacement Regent Theatre Customer Improvements - FoH	Capital Expenditure Capital Expenditure	Main Contract Main Contract	26/10/2022 20351050 05/10/2022 20351051	1,400.00 CAPITAL 900.00 CAPITAL	GILL ASSOCIATES (IPSWICH) LTD GILL ASSOCIATES (IPSWICH) LTD	17832 17832
Capital GF - Major Capital Projects	Raeburn Road Infrastructure Works	Capital Expenditure	Main Contract	05/10/2022 20351052	500.00 CAPITAL	GILL ASSOCIATES (IPSWICH) LTD	17832
Capital GF - Major Capital Projects Capital GF - Annual Core Investment	Ipswich Arts School Roof Replacement Capital Repairs - General (KMDZ)	Capital Expenditure Capital - Specific Works	Main Contract KMDZ_High level surveys	28/10/2022 20352259 05/10/2022 20351101	500.00 CAPITAL 2,700.00 CAPITAL	GILL ASSOCIATES (IPSWICH) LTD Glazing Refurbishment Ltd	17832 18817
Corporate Costs and Central Support	Communications & Marketing	Advertising/Publicity	Museums	14/10/2022 20351527	3,060.00 REVENUE	Global Media Group Services Ltd	18173
Cultural Related Services Cultural Related Services	Regent Theatre - Trading Account Regent Theatre - Trading Account	Advertising/Publicity Advertising/Publicity	Media - TV Radio Internet Media - TV Radio Internet	26/10/2022 20351528 26/10/2022 20351529	1,026.00 REVENUE 1,000.00 REVENUE	Global Media Group Services Ltd Global Media Group Services Ltd	18173 18173
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	26/10/2022 20330969	24,956.75 REVENUE	Golland Property Services Ltd	23118
Housing Services Cultural Related Services	Housing Options Corn Exchange Trading Account	Services for Clients Equipment - Contract Maintenance	Rent Guarantee Scheme Direct Hire Equipment	26/10/2022 20331974 19/10/2022 20351771	24,956.75 REVENUE 2,031.80 REVENUE	Golland Property Services Ltd GREEN SPARK PRODUCTIONS LTD	23118 10207
Supervision and Management General	Capital Delivery Staff and Overheads	Agency Salaries	General	14/10/2022 20351400	1,817.36 REVENUE	GREENACRE RECRUITMENT	16876
Supervision and Management General Supervision and Management General	Capital Delivery Staff and Overheads Capital Delivery Staff and Overheads	Agency Salaries Agency Salaries	General General	12/10/2022 20351415 19/10/2022 20351676	2,271.70 REVENUE 2.271.70 REVENUE	GREENACRE RECRUITMENT GREENACRE RECRUITMENT	16876 16876
Capital GF - Major Capital Projects	Public Realm Arras Square	Capital Expenditure	Main Contract	26/10/2022 20351722	15,811.00 CAPITAL	Ground Engineering Limited	23803
Cultural Related Services Environmental Services	Regent Theatre - Fixed Costs Refuse Collection - Domestic	Specific Campaigns / Projects expenditure Training Expenses	General General	28/10/2022 20352199 07/10/2022 20351108	2,550.00 REVENUE 510.00 REVENUE	Halo Lighting Ltd Hamilton's Driver Training Ltd	23760 18311
Capital GF - Schemes funded from Non IBC Sources		Capital Expenditure	Main Contract	05/10/2022 20351108	5,965.62 CAPITAL	Handford Homes	18563
Capital HRA - All	Tooks Tooks GF	Capital Expenditure	Main Contract	19/10/2022 20351478	515.11 CAPITAL 232.99 CAPITAL	Handford Homes Handford Homes	18563 18563
Capital GF - Major Capital Projects Capital GF - Schemes funded from Non IBC Sources		Capital Expenditure Capital Expenditure	Main Contract Main Contract	19/10/2022 20351478 19/10/2022 20351478	31.90 CAPITAL	Handford Homes	18563
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	14/10/2022 20328366	24,956.75 REVENUE	Haydn Jacks	18517
Housing Services Housing Services	Housing Options Housing Options	Services for Clients Services for Clients	Rent Guarantee Scheme Rent Guarantee Scheme	14/10/2022 20328376 21/10/2022 20329369	21,290.85 REVENUE 18,249.30 REVENUE	Haydn Jacks Haydn Jacks	18517 18517
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	12/10/2022 20330519	21,290.85 REVENUE	Haydn Jacks	18517
Housing Services Housing Services	Housing Options Housing Options	Services for Clients Services for Clients	Rent Guarantee Scheme Rent Guarantee Scheme	05/10/2022 20334079 14/10/2022 20340990	24,956.75 REVENUE 21,290.85 REVENUE	Haydn Jacks Haydn Jacks	18517 18517
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	26/10/2022 20344009	12,774.51 REVENUE	Haydn Jacks	18517
Housing Services Housing Services	Housing Options Housing Options	Services for Clients Services for Clients	Rent Guarantee Scheme Rent Guarantee Scheme	28/10/2022 20345093 19/10/2022 20347597	10,949.58 REVENUE 21,349.30 REVENUE	Haydn Jacks Haydn Jacks	18517 18517
Responsive Repairs	Repairs Mtce_Voids	Agency Salaries	General	05/10/2022 20350853	989.77 REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Responsive Repairs Supervision and Management General	Repairs Mtce_Voids IBC Mtce & Contracts Management	Agency Salaries Agency Salaries	General General	05/10/2022 20350857 12/10/2022 20350898	904.67 REVENUE 2,200.00 REVENUE	HAYS SPECIALIST RECRUITMENT HAYS SPECIALIST RECRUITMENT	15253 15253
Supervision and Management General	IBC Mtce & Contracts Management	Agency Salaries	General	12/10/2022 20350899	2,750.00 REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Supervision and Management General Corporate Costs and Central Support	IBC Mtce & Contracts Management Financial Services	Agency Salaries Agency Salaries	General General	12/10/2022 20351140 05/10/2022 20351149	2,750.00 REVENUE 3,162.50 REVENUE	HAYS SPECIALIST RECRUITMENT HAYS SPECIALIST RECRUITMENT	15253 15253
Responsive Repairs	Repairs Mtce_Voids	Agency Salaries	General	12/10/2022 20351150	989.77 REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Responsive Repairs Responsive Repairs	Repairs Mtce_Voids Repairs Mtce Voids	Agency Salaries Agency Salaries	General General	12/10/2022 20351151 21/10/2022 20351219	721.29 REVENUE 904.67 REVENUE	HAYS SPECIALIST RECRUITMENT HAYS SPECIALIST RECRUITMENT	15253 15253
Corporate Costs and Central Support	Financial Services	Agency Salaries	General	07/10/2022 20351221	3,162.50 REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Responsive Repairs Responsive Repairs	Repairs Mtce_Voids Repairs Mtce Voids	Agency Salaries Agency Salaries	General General	21/10/2022 20351222 07/10/2022 20351287	789.14 REVENUE 904.67 REVENUE	HAYS SPECIALIST RECRUITMENT HAYS SPECIALIST RECRUITMENT	15253 15253
Responsive Repairs	Repairs Mtce_Voids	Agency Salaries	General	07/10/2022 20351293	454.31 REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Responsive Repairs Responsive Repairs	Repairs Mtce_Voids Repairs Mtce_Voids	Agency Salaries Agency Salaries	General General	07/10/2022 20351294 07/10/2022 20351295	537.91 REVENUE 733.52 REVENUE	HAYS SPECIALIST RECRUITMENT HAYS SPECIALIST RECRUITMENT	15253 15253
Responsive Repairs	Repairs Mtce_Voids	Agency Salaries	General	07/10/2022 20351296	764.07 REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Responsive Repairs Responsive Repairs	Repairs Mtce_Voids Repairs Mtce Voids	Agency Salaries Agency Salaries	General General	07/10/2022 20351297 07/10/2022 20351298	904.67 REVENUE 904.67 REVENUE	HAYS SPECIALIST RECRUITMENT HAYS SPECIALIST RECRUITMENT	15253 15253
Responsive Repairs	Repairs Mtce_Voids	Agency Salaries	General	07/10/2022 20351299	904.67 REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Responsive Repairs Responsive Repairs	Repairs Mtce_Voids Repairs Mtce_Voids	Agency Salaries Agency Salaries	General General	07/10/2022 20351300 07/10/2022 20351302	904.67 REVENUE 601.89 REVENUE	HAYS SPECIALIST RECRUITMENT HAYS SPECIALIST RECRUITMENT	15253 15253
Responsive Repairs	Repairs Mtce_Voids	Agency Salaries	General	07/10/2022 20351303	856.57 REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Supervision and Management General Supervision and Management General	IBC Mtce & Contracts Management IBC Mtce & Contracts Management	Agency Salaries Agency Salaries	General General	14/10/2022 20351389 21/10/2022 20351409	2,200.00 REVENUE 2,750.00 REVENUE	HAYS SPECIALIST RECRUITMENT HAYS SPECIALIST RECRUITMENT	15253 15253
Responsive Repairs	Repairs Mtce_Voids	Agency Salaries	General	19/10/2022 20351505	832.50 REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Responsive Repairs Responsive Repairs	Repairs Mtce_Voids Repairs Mtce_Voids	Agency Salaries Agency Salaries	General General	19/10/2022 20351506 19/10/2022 20351507	832.50 REVENUE 832.50 REVENUE	HAYS SPECIALIST RECRUITMENT HAYS SPECIALIST RECRUITMENT	15253 15253
Supervision and Management General	IBC Mtce & Contracts Management	Agency Salaries	General	21/10/2022 20351613	-2,750.00 REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Responsive Repairs Supervision and Management General	Repairs Mtce_Voids IBC Mtce & Contracts Management	Agency Salaries Agency Salaries	General General	26/10/2022 20351668 21/10/2022 20351683	989.77 REVENUE 1,650.00 REVENUE	HAYS SPECIALIST RECRUITMENT HAYS SPECIALIST RECRUITMENT	15253 15253
Corporate Costs and Central Support	Financial Services	Agency Salaries	General	19/10/2022 20351685	3,162.50 REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Planning and Development Planning and Development	Planning and Development Planning and Development	Agency Salaries Agency Salaries	General General	19/10/2022 20351711 19/10/2022 20351712	3,289.48 REVENUE 1,644.74 REVENUE	HAYS SPECIALIST RECRUITMENT HAYS SPECIALIST RECRUITMENT	15253 15253
Planning and Development	Planning and Development	Agency Salaries	General	19/10/2022 20351713	4,111.85 REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Responsive Repairs Corporate Costs and Central Support	Repairs Mtce_Voids Financial Services	Agency Salaries Agency Salaries	General General	26/10/2022 20351838 28/10/2022 20352188	904.67 REVENUE 3,162.50 REVENUE	HAYS SPECIALIST RECRUITMENT HAYS SPECIALIST RECRUITMENT	15253 15253
Supervision and Management General	IBC Mtce & Contracts Management	Agency Salaries	General	28/10/2022 20352200	2,750.00 REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Environmental Services Environmental Services	Refuse Collection - Domestic Refuse Collection - Domestic	Direct Transport Costs	Servicing/Repairs	05/10/2022 20350237	10,180.57 REVENUE	HB COMMERCIAL LTD	17122 17122
Environmental Services Environmental Services	Refuse Collection - Domestic Refuse Collection - Domestic	Direct Transport Costs Direct Transport Costs	Servicing/Repairs Servicing/Repairs	26/10/2022 20351443 26/10/2022 20351699	54,759.35 REVENUE 10,180.57 REVENUE	HB COMMERCIAL LTD HB COMMERCIAL LTD	1/122 17122
Environmental Services Supervision and Management General	Refuse Collection - Domestic IBC Mtce & Contracts Management	Direct Transport Costs Training Expenses	Tyres Training General	19/10/2022 20351717	1,644.14 REVENUE 1.600.00 REVENUE	HB COMMERCIAL LTD HEWES CONSULTING LTD	17122 18045
Capital GF - Annual Core Investment	Disabled Facilities Grants	Capital - Grants paid	Disabled Facilities Grants	21/10/2022 20351582 19/10/2022 20351549	7,494.42 CAPITAL	HOME ADAPT	23798
Capital GF - Annual Core Investment	Disabled Facilities Grants	Capital - Grants paid	Disabled Facilities Grants	21/10/2022 20351758	6,860.39 CAPITAL	HOME ADAPT	23798
Capital GF - Annual Core Investment Capital GF - Annual Core Investment	Disabled Facilities Grants Disabled Facilities Grants	Capital - Grants paid Capital - Grants paid	Disabled Facilities Grants Disabled Facilities Grants	21/10/2022 20351761 26/10/2022 20351911	6,548.06 CAPITAL 6,361.05 CAPITAL	HOME ADAPT HOME ADAPT	23798 23798
Supervision and Management General	IBC Mtce & Contracts Management	Non Contracted_Professional Services	General	12/10/2022 20350795	5,973.00 REVENUE	Housing Dynamics Limited	18258
Supervision and Management General Housing Services	Tenancy Services New East Villa - HFU	Training Expenses Laundry Costs	Training General General	07/10/2022 20351115 26/10/2022 20351661	1,990.00 REVENUE 600.00 REVENUE	HQN LIMITED Hughes TV & Audio Ltd t/a Hughes Trade	11372 17236

Responsive Repairs	Repairs Mtce_Voids	Materials and Supplies - Miscellaneous	External Materials	14/10/2022 20349462	2,264.61 REVENUE	HUWS GRAY BUILDBASE	10406
Responsive Repairs Responsive Repairs	Repairs Mtce_Responsive Repairs Mtce_Voids	Materials and Supplies - Miscellaneous Materials and Supplies - Miscellaneous	External Materials External Materials	14/10/2022 20349462 12/10/2022 20349578	1,223.10 REVENUE 1,341.78 REVENUE	HUWS GRAY BUILDBASE HUWS GRAY BUILDBASE	10406 10406
Responsive Repairs Net Current Assets	Repairs Mtce_Responsive Ib Contracts Stores (Dtx)	Materials and Supplies - Miscellaneous Stock Accounts Detail	External Materials Stock Purchases	12/10/2022 20349578 05/10/2022 20350631	144.39 REVENUE 9,593.15 BALNETASSET	HUWS GRAY BUILDBASE HUWS GRAY BUILDBASE	10406 10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	05/10/2022 20350632	811.46 BALNETASSET	HUWS GRAY BUILDBASE	10406
Net Current Assets Responsive Repairs	Ib Contracts Stores (Dtx) Repairs Mtce Voids	Stock Accounts_Detail Materials and Supplies - Miscellaneous	Stock Purchases External Materials	05/10/2022 20350634 12/10/2022 20350638	3,318.10 BALNETASSET 229.45 REVENUE	HUWS GRAY BUILDBASE HUWS GRAY BUILDBASE	10406 10406
Responsive Repairs	Repairs Mtce_Responsive	Materials and Supplies - Miscellaneous	External Materials	12/10/2022 20350638	4,216.15 REVENUE	HUWS GRAY BUILDBASE	10406
Net Current Assets Net Current Assets	lb Contracts Stores (Dtx) lb Contracts Stores (Dtx)	Stock Accounts_Detail Stock Accounts Detail	Stock Purchases Stock Purchases	05/10/2022 20350641 12/10/2022 20350643	452.26 BALNETASSET 12,083.73 BALNETASSET	HUWS GRAY BUILDBASE HUWS GRAY BUILDBASE	10406 10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	12/10/2022 20351142	2,171.30 BALNETASSET	HUWS GRAY BUILDBASE	10406
Responsive Repairs Responsive Repairs	Repairs Mtce_Voids Repairs Mtce Responsive	Materials and Supplies - Miscellaneous Materials and Supplies - Miscellaneous	External Materials External Materials	12/10/2022 20351146 12/10/2022 20351146	2,285.76 REVENUE 1.546.01 REVENUE	HUWS GRAY BUILDBASE HUWS GRAY BUILDBASE	10406 10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	12/10/2022 20351148	3,117.67 BALNETASSET	HUWS GRAY BUILDBASE	10406
Net Current Assets Net Current Assets	lb Contracts Stores (Dtx) lb Contracts Stores (Dtx)	Stock Accounts_Detail Stock Accounts_Detail	Stock Purchases Stock Purchases	21/10/2022 20351201 21/10/2022 20351202	756.00 BALNETASSET 1,946.62 BALNETASSET	HUWS GRAY BUILDBASE HUWS GRAY BUILDBASE	10406 10406
Net Current Assets	lb Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	21/10/2022 20351203	11,017.34 BALNETASSET	HUWS GRAY BUILDBASE	10406
Net Current Assets Net Current Assets	lb Contracts Stores (Dtx) lb Contracts Stores (Dtx)	Stock Accounts_Detail Stock Accounts_Detail	Stock Purchases Stock Purchases	21/10/2022 20351259 21/10/2022 20351260	428.29 BALNETASSET 797.74 BALNETASSET	HUWS GRAY BUILDBASE HUWS GRAY BUILDBASE	10406 10406
Cultural Related Services	Summer Holiday Project	Specific Campaigns / Projects expenditure	School Holiday iCard	21/10/2022 20351821	888.50 REVENUE	IMPRESS IPSWICH LTD	11426
Environmental Services Capital GF - Annual Core Investment	Refuse Collection - Trade Non-Op Asset Mngt - EPC Surveys and Tenant Works	Exhibition expenses Capital Expenditure	General Main Contract	26/10/2022 20352004 19/10/2022 20351619	554.20 REVENUE 3,000.00 CAPITAL	IMPRESS IPSWICH LTD INGLETON WOOD	11426 16973
Capital GF - Annual Core Investment	Non-Op Asset Mngt - EPC Surveys and Tenant Works	Capital Expenditure	Main Contract	19/10/2022 20351620	3,200.00 CAPITAL	INGLETON WOOD	16973
Capital GF - Annual Core Investment Capital GF - Annual Core Investment	Non-Op Asset Mngt - EPC Surveys and Tenant Works Non-Op Asset Mngt - EPC Surveys and Tenant Works	Capital Expenditure Capital Expenditure	Main Contract Main Contract	19/10/2022 20351621 19/10/2022 20351622	2,200.00 CAPITAL 700.00 CAPITAL	INGLETON WOOD INGLETON WOOD	16973 16973
Supervision and Management General Housing Services	IBC Mtce & Contracts Management New East Villa - HFU	Computer Software - Purchase Contract Cleaning	General General	19/10/2022 20351177 05/10/2022 20349079	1,932.52 REVENUE -304.57 REVENUE	INSPHIRE LTD IPSERV DIRECT SERVICES LIMITED	17024 18711
Housing Services	New West Villa - HFU	Contract Cleaning Contract Cleaning	General	05/10/2022 20349079	-233.23 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Planning and Development Environmental Services	Ip-City Centre Old Foundry Road PC	Contract Cleaning Contract Cleaning	General General	05/10/2022 20349079 05/10/2022 20349079	-229.71 REVENUE -584.16 REVENUE	IPSERV DIRECT SERVICES LIMITED IPSERV DIRECT SERVICES LIMITED	18711 18711
Environmental Services Environmental Services	Crematorium	Contract Cleaning Contract Cleaning	General	05/10/2022 20349079	-185.50 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Environmental Services Cultural Related Services	Cemetery and Crematorium Holding Account Chantry Park Hub	Contract Cleaning Contract Cleaning	General General	05/10/2022 20349079 05/10/2022 20349079	-61.81 REVENUE -39.35 REVENUE	IPSERV DIRECT SERVICES LIMITED IPSERV DIRECT SERVICES LIMITED	18711 18711
Cultural Related Services	Holywells Park Hub	Contract Cleaning	General	05/10/2022 20349079	-103.98 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services Cultural Related Services	Christchurch Park Hub Corn Exchange Fixed Costs	Contract Cleaning Contract Cleaning	General General	05/10/2022 20349079 05/10/2022 20349079	-156.45 REVENUE -309.05 REVENUE	IPSERV DIRECT SERVICES LIMITED IPSERV DIRECT SERVICES LIMITED	18711 18711
Cultural Related Services	Regent Theatre - Fixed Costs	Contract Cleaning	General	05/10/2022 20349079	-819.50 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services Cultural Related Services	Whitton Sports Centre - General Gainsborough Sports Centre - General	Contract Cleaning Contract Cleaning	General General	05/10/2022 20349079 05/10/2022 20349079	-285.38 REVENUE -1.28 REVENUE	IPSERV DIRECT SERVICES LIMITED IPSERV DIRECT SERVICES LIMITED	18711 18711
Cultural Related Services	Northgate Sports Centre - General	Contract Cleaning	General	05/10/2022 20349079	-303.93 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services Corporate Costs and Central Support	Crown Pools - General Customer Services Centre	Contract Cleaning Contract Cleaning	General General	05/10/2022 20349079 05/10/2022 20349079	-750.56 REVENUE -53.75 REVENUE	IPSERV DIRECT SERVICES LIMITED IPSERV DIRECT SERVICES LIMITED	18711 18711
Corporate Costs and Central Support	Grafton House	Contract Cleaning	General	05/10/2022 20349079	-900.93 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management General Supervision and Management Special	Gipping House Facilities All Hallows Court (Stubbs Close)	Contract Cleaning Contract Cleaning	General General	05/10/2022 20349079 05/10/2022 20349079	-352.88 REVENUE -76.46 REVENUE	IPSERV DIRECT SERVICES LIMITED IPSERV DIRECT SERVICES LIMITED	18711 18711
Supervision and Management Special	Gwent House (Pembroke CI)	Contract Cleaning	General	05/10/2022 20349079	-115.18 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special Supervision and Management Special	Wingate House Reydon House (Clapgate Lane 186-192)	Contract Cleaning Contract Cleaning	General General	05/10/2022 20349079 05/10/2022 20349079	-111.18 REVENUE -112.62 REVENUE	IPSERV DIRECT SERVICES LIMITED IPSERV DIRECT SERVICES LIMITED	18711 18711
Supervision and Management Special	Walton House	Contract Cleaning	General	05/10/2022 20349079	-115.18 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special Supervision and Management Special	William House (Samuel Court) Morecombe Court	Contract Cleaning Contract Cleaning	General General	05/10/2022 20349079 05/10/2022 20349079	-115.18 REVENUE -94.86 REVENUE	IPSERV DIRECT SERVICES LIMITED IPSERV DIRECT SERVICES LIMITED	18711 18711
Supervision and Management Special	Holywells Court	Contract Cleaning	General	05/10/2022 20349079	-111.98 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special Supervision and Management Special	Mayo Court Dundee House	Contract Cleaning Contract Cleaning	General General	05/10/2022 20349079 05/10/2022 20349079	-114.54 REVENUE -104.30 REVENUE	IPSERV DIRECT SERVICES LIMITED IPSERV DIRECT SERVICES LIMITED	18711 18711
Supervision and Management Special	Stratford Road Sheltered Hsg	Contract Cleaning	General	05/10/2022 20349079	-71.18 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Highways Roads and Transport Environmental Services	Car Parks Management Refuse Collection - Domestic	Direct Transport Costs Direct Transport Costs	Fuel Fuel	05/10/2022 20350926 05/10/2022 20350926	58.81 REVENUE 15,452.87 REVENUE	IPSERV DIRECT SERVICES LIMITED IPSERV DIRECT SERVICES LIMITED	18711 18711
Environmental Services	Refuse Collection - Trade	Direct Transport Costs	Fuel	05/10/2022 20350926	7,343.27 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Environmental Services Environmental Services	Brown Bin Kerbside Collections Emergency Services Centre - HEARS	Direct Transport Costs Direct Transport Costs	Fuel Fuel	05/10/2022 20350926 05/10/2022 20350926	2,757.39 REVENUE 78.41 REVENUE	IPSERV DIRECT SERVICES LIMITED IPSERV DIRECT SERVICES LIMITED	18711 18711
Environmental Services	Refuse Collection Management Account	Direct Transport Costs	Fuel	05/10/2022 20350926	61.42 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Environmental Services Supervision and Management General	Street Cleansing IBC Mtce & Contracts Management	Direct Transport Costs Direct Transport Costs	Fuel Fuel	05/10/2022 20350926 05/10/2022 20350926	10,052.80 REVENUE 588.07 REVENUE	IPSERV DIRECT SERVICES LIMITED IPSERV DIRECT SERVICES LIMITED	18711 18711
Supervision and Management Special	Community Caretakers	Direct Transport Costs	Fuel	05/10/2022 20350926	311.02 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Responsive Repairs Cultural Related Services	Repairs & Mtce Staff and Overheads Chantry Park Hub	Direct Transport Costs Parks Vehicle Costs	Fuel Fuel	05/10/2022 20350926 05/10/2022 20350926	4,322.95 REVENUE 1,383.92 REVENUE	IPSERV DIRECT SERVICES LIMITED IPSERV DIRECT SERVICES LIMITED	18711 18711
Cultural Related Services	Holywells Park Hub	Parks Vehicle Costs	Fuel	05/10/2022 20350926	554.09 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services Cultural Related Services	Greenways Project Christchurch Park Hub	Parks Vehicle Costs Parks Vehicle Costs	Fuel Fuel	05/10/2022 20350926 05/10/2022 20350926	214.32 REVENUE 793.24 REVENUE	IPSERV DIRECT SERVICES LIMITED IPSERV DIRECT SERVICES LIMITED	18711 18711
Cultural Related Services Cultural Related Services	Parks - Wildlife Rangers	Parks Vehicle Costs	Fuel	05/10/2022 20350926	248.30 REVENUE	IPSERV DIRECT SERVICES LIMITED IPSERV DIRECT SERVICES LIMITED	18711 18711
Cultural Related Services Cultural Related Services	Parks Facilities & Patrol Arboriculture	Parks Vehicle Costs Parks Vehicle Costs	Fuel Fuel	05/10/2022 20350926 05/10/2022 20350926	186.88 REVENUE 117.61 REVENUE	IPSERV DIRECT SERVICES LIMITED IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Sheltered Schemes General	Agency Salaries	General	07/10/2022 20351081	970.88 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special Cultural Related Services	Broke Hall House (Bucklesham) Gainsborough Sports Centre - General	Agency Salaries Contract Cleaning	General General	07/10/2022 20351083 05/10/2022 20351084	1,441.50 REVENUE 3,276.75 REVENUE	IPSERV DIRECT SERVICES LIMITED IPSERV DIRECT SERVICES LIMITED	18711 18711
Environmental Services Cultural Related Services	Environmental Protection	Security Services	Security	14/10/2022 20351273 14/10/2022 20351273	952.89 REVENUE 6.808.68 REVENUE	IPSERV DIRECT SERVICES LIMITED IPSERV DIRECT SERVICES LIMITED	18711 18711
Cultural Related Services Corporate Costs and Central Support	Christchurch Mansion/Wolsey Gallery Customer Services Centre	Security Services Security Services	Security Security	14/10/2022 20351273	898.92 REVENUE	IPSERV DIRECT SERVICES LIMITED IPSERV DIRECT SERVICES LIMITED	18711 18711
Cultural Related Services Cultural Related Services	Corn Exchange Trading Account Regent Theatre - Trading Account	Agency Salaries Agency Salaries	General General	14/10/2022 20351301 14/10/2022 20351301	1,022.34 REVENUE 4,541.31 REVENUE	IPSERV DIRECT SERVICES LIMITED IPSERV DIRECT SERVICES LIMITED	18711 18711
Housing Services	New East Villa - HFU	Security Services	Staff	14/10/2022 20351301	1,535.71 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Housing Services Housing Services	New West Villa - HFU Armitage Place	Security Services Security Services	Staff Staff	14/10/2022 20351301 14/10/2022 20351301	1,500.61 REVENUE 626.82 REVENUE	IPSERV DIRECT SERVICES LIMITED IPSERV DIRECT SERVICES LIMITED	18711 18711
Planning and Development	Corporate Properties	Security Services	Sproughton Enterprise Zone	14/10/2022 20351301	2,507.28 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Planning and Development Cultural Related Services	Corporate Properties High Street Museum and Gallery	Security Services Security Services	Staff Security	14/10/2022 20351301 14/10/2022 20351301	14,322.96 REVENUE 50.55 REVENUE	IPSERV DIRECT SERVICES LIMITED IPSERV DIRECT SERVICES LIMITED	18711 18711
Cultural Related Services	High Street Museum and Gallery	Security Services	Staff	14/10/2022 20351301	75.83 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services Cultural Related Services	Events Events	Security Services Security Services	Misc Events Staff	14/10/2022 20351301 14/10/2022 20351301	4,923.05 REVENUE 1,961.03 REVENUE	IPSERV DIRECT SERVICES LIMITED IPSERV DIRECT SERVICES LIMITED	18711 18711
Cultural Related Services	Gainsborough Sports Centre - General	Security Services	Staff	14/10/2022 20351301	50.55 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services Cultural Related Services	Northgate Sports Centre - General Crown Pools - General	Security Services Security Services	Staff Staff	14/10/2022 20351301 14/10/2022 20351301	282.07 REVENUE 491.43 REVENUE	IPSERV DIRECT SERVICES LIMITED IPSERV DIRECT SERVICES LIMITED	18711 18711
Supervision and Management Special	Holywells Court	Security Services	Staff	14/10/2022 20351301	13,057.91 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special Capital HRA - All	Sheltered Schemes General Bibb Way	Security Services Capital Expenditure	Staff Main Contract	14/10/2022 20351301 14/10/2022 20351301	13,057.91 REVENUE 2,188.61 CAPITAL	IPSERV DIRECT SERVICES LIMITED IPSERV DIRECT SERVICES LIMITED	18711 18711
Capital GF - Major Capital Projects	New Way Land Purchase & Development	Capital Expenditure	Main Contract	14/10/2022 20351301	1,448.03 CAPITAL	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special Corporate Costs and Central Support	Sheltered Schemes General Communications & Marketing	Agency Salaries Non Contracted_Professional Services	General General	19/10/2022 20351557 14/10/2022 20351558	485.44 REVENUE 22,968.66 REVENUE	IPSERV DIRECT SERVICES LIMITED IPSERV DIRECT SERVICES LIMITED	18711 18711
Corporate Costs and Central Support	CMT Business Support	Printing Costs	General	14/10/2022 20351559	19,583.33 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Housing Services Housing Services	New East Villa - HFU New West Villa - HFU	Contract Cleaning Contract Cleaning	General General	19/10/2022 20351734 19/10/2022 20351734	10,382.13 REVENUE 7,786.59 REVENUE	IPSERV DIRECT SERVICES LIMITED IPSERV DIRECT SERVICES LIMITED	18711 18711
Planning and Development	Ip-City Centre	Contract Cleaning	General	19/10/2022 20351734	7,786.59 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Environmental Services Environmental Services	Old Foundry Road PC Crematorium	Contract Cleaning Contract Cleaning	General General	19/10/2022 20351734 19/10/2022 20351734	17,909.17 REVENUE 6,488.83 REVENUE	IPSERV DIRECT SERVICES LIMITED IPSERV DIRECT SERVICES LIMITED	18711 18711
Environmental Services	Cemetery and Crematorium Holding Account	Contract Cleaning	General	19/10/2022 20351734	7,137.71 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services Cultural Related Services	Chantry Park Hub Holywells Park Hub	Contract Cleaning Contract Cleaning	General General	19/10/2022 20351734 19/10/2022 20351734	1,557.32 REVENUE 3,114.64 REVENUE	IPSERV DIRECT SERVICES LIMITED IPSERV DIRECT SERVICES LIMITED	18711 18711
Cultural Related Services Cultural Related Services	Christchurch Park Hub	Contract Cleaning	General	19/10/2022 20351734	5,191.06 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Corn Exchange Fixed Costs Regent Theatre - Fixed Costs	Contract Cleaning Contract Cleaning	General General	19/10/2022 20351734 19/10/2022 20351734	12,458.55 REVENUE 23,100.23 REVENUE	IPSERV DIRECT SERVICES LIMITED IPSERV DIRECT SERVICES LIMITED	18711 18711
Cultural Related Services	Whitton Sports Centre - General Northgate Sports Centre - General	Contract Cleaning	General	19/10/2022 20351734	9,603.47 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711 18711
Cultural Related Services Cultural Related Services	Crown Pools - General	Contract Cleaning Contract Cleaning	General General	19/10/2022 20351734 19/10/2022 20351734	10,252.35 REVENUE 23,359.78 REVENUE	IPSERV DIRECT SERVICES LIMITED IPSERV DIRECT SERVICES LIMITED	18711
Corporate Costs and Central Support	Customer Services Centre	Contract Cleaning	General	19/10/2022 20351734	9,084.36 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711

Corporate Costs and Central Support	Grafton House	Contract Cleaning	General	19/10/2022 20351734	31,146.38 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management General Supervision and Management Special	Gipping House Facilities All Hallows Court (Stubbs Close)	Contract Cleaning Contract Cleaning	General General	19/10/2022 20351734 19/10/2022 20351734	12,847.88 REVENUE 2,595.53 REVENUE	IPSERV DIRECT SERVICES LIMITED IPSERV DIRECT SERVICES LIMITED	18711 18711
Supervision and Management Special	Gwent House (Pembroke CI)	Contract Cleaning Contract Cleaning	General	19/10/2022 20351734	3,893.30 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Wingate House	Contract Cleaning	General	19/10/2022 20351734	2,595.53 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Reydon House (Clapgate Lane 186-192)	Contract Cleaning	General	19/10/2022 20351734	3,893.30 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special Supervision and Management Special	Walton House William House (Samuel Court)	Contract Cleaning Contract Cleaning	General General	19/10/2022 20351734 19/10/2022 20351734	3,893.30 REVENUE 3,893.30 REVENUE	IPSERV DIRECT SERVICES LIMITED IPSERV DIRECT SERVICES LIMITED	18711 18711
Supervision and Management Special	Morecombe Court	Contract Cleaning	General	19/10/2022 20351734	3,893.30 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Holywells Court	Contract Cleaning	General	19/10/2022 20351734	3,893.30 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special Supervision and Management Special	Mayo Court Dundee House	Contract Cleaning Contract Cleaning	General General	19/10/2022 20351734 19/10/2022 20351734	3,893.30 REVENUE 3,893.30 REVENUE	IPSERV DIRECT SERVICES LIMITED IPSERV DIRECT SERVICES LIMITED	18711 18711
Supervision and Management Special	Stratford Road Sheltered Hsg	Contract Cleaning	General	19/10/2022 20351734	2,595.53 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Corporate Costs and Central Support	CMT Business Support	Agency Salaries	General	05/10/2022 20351131	7,081.56 REVENUE	Ipserv Employers Ltd	23726
Corporate Costs and Central Support Corporate Costs and Central Support	CMT Business Support CMT Business Support	Agency Salaries Agency Salaries	General General	05/10/2022 20351034 05/10/2022 20351035	2,451.40 REVENUE 2,451.40 REVENUE	IPSERV LIMITED IPSERV LIMITED	18266 18266
Environmental Services	Refuse Collection - Trade	Agency Salaries Agency Salaries	General	19/10/2022 20351560	2,541.67 REVENUE	IPSERV LIMITED	18266
Environmental Services	Refuse Collection - Trade	Agency Salaries	General	19/10/2022 20351563	564.83 REVENUE	IPSERV LIMITED	18266
Corporate Costs and Central Support Corporate Costs and Central Support	CMT Business Support Property Services Management	Agency Salaries Non Contracted Professional Services	General General	19/10/2022 20351608 19/10/2022 20351609	4,412.52 REVENUE 53,007.69 REVENUE	IPSERV LIMITED IPSERV LIMITED	18266 18266
Highways Roads and Transport	Bus Route Subsidies - General	Bus Route Subsidy	General Subsidies	14/10/2022 20351503	453.33 REVENUE	IPSWICH BUSES LIMITED	11517
Highways Roads and Transport	Bus Route Subsidies - General	Bus Route Subsidy	Service 4	14/10/2022 20351537	1,049.25 REVENUE	IPSWICH BUSES LIMITED	11517
Highways Roads and Transport Highways Roads and Transport	Bus Route Subsidies - General Bus Route Subsidies - General	Bus Route Subsidy Bus Route Subsidy	Service 5E Service 8	14/10/2022 20351537 14/10/2022 20351537	311.42 REVENUE 311.42 REVENUE	IPSWICH BUSES LIMITED IPSWICH BUSES LIMITED	11517 11517
Highways Roads and Transport	Bus Route Subsidies - General	Bus Route Subsidy	Service 9	14/10/2022 20351537	311.42 REVENUE	IPSWICH BUSES LIMITED	11517
Highways Roads and Transport	Bus Route Subsidies - General	Bus Route Subsidy	Service 13	14/10/2022 20351537	305.67 REVENUE	IPSWICH BUSES LIMITED	11517
Highways Roads and Transport Highways Roads and Transport	Bus Route Subsidies - General Bus Route Subsidies - General	Bus Route Subsidy Bus Route Subsidy	Service 14 Sunday & Bank Holiday Services on	14/10/2022 20351537 14/10/2022 20351537	2,339.33 REVENUE 2,154.40 REVENUE	IPSWICH BUSES LIMITED IPSWICH BUSES LIMITED	11517 11517
Highways Roads and Transport	Bus Route Subsidies - General	Bus Route Subsidy Bus Route Subsidy	Services 12, 15 & 15A - Monday to Sa	14/10/2022 20351537	1,482.14 REVENUE	IPSWICH BUSES LIMITED	11517
Environmental Services	Green Travel Plan	Specific Campaigns / Projects expenditure	Green Travel Plan	14/10/2022 20351538	1,571.36 REVENUE	IPSWICH BUSES LIMITED	11517
Housing Services	Housing Options	Specific Campaigns / Projects expenditure	RSI 22/23	05/10/2022 20351053	2,833.83 REVENUE	IPSWICH HOUSING ACTION GROUP IPSWICH HOUSING ACTION GROUP	11493
Housing Services Environmental Services	Housing Options Refuse Collection - Trade	Specific Campaigns / Projects expenditure Refuse Collection Charges	RSI 22/23 Recycling Bins	26/10/2022 20351137 05/10/2022 20351029	2,833.83 REVENUE 287.76 REVENUE	IPSWICH HOUSING ACTION GROUP IPSWICH SCHOOL	11493 11503
Environmental Services	Refuse Collection - Trade	Refuse Collection Charges	Wheeled Bins - Residual Waste	05/10/2022 20351029	1,274.40 REVENUE	IPSWICH SCHOOL	11503
Planning and Development	Economic Development	Specific Campaigns / Projects expenditure	Inward investment brochure	14/10/2022 20351514	1,192.50 REVENUE	IPSWICH TOWN FOOTBALL CLUB	11490
Capital HRA - All Capital GF - Major Capital Projects	Planned Maintenance Programme_Capital Crown Pools Roof	Capital Expenditure Capital Expenditure	Main Contract Main Contract	05/10/2022 20351054 26/10/2022 20351127	700.00 CAPITAL 1,050.00 CAPITAL	J P CHICK & PARTNERS LIMITED J P CHICK & PARTNERS LIMITED	10521 10521
Capital GF - Annual Core Investment	Non-Op Asset Mngt - EPC Surveys and Tenant Works	Capital Expenditure	Main Contract	12/10/2022 20351333	500.00 CAPITAL	J P CHICK & PARTNERS LIMITED	10521
Cultural Related Services	Crown Pools - General	Equipment / Furniture / Materials	Sports Equip-General	12/10/2022 20350890	612.51 REVENUE	J P LENNARD LIMITED	11692
Cultural Related Services Cultural Related Services	Chantry Park Hub Corn Exchange Trading Account	Operating Leases - Vehicles Non Contracted Professional Services	General Artistes Fees	26/10/2022 20351403 12/10/2022 20351028	420.00 REVENUE 850.19 REVENUE	JCB FINANCE (LEASING) LTD JO SARSBY PERSONAL MANAGEMENT LTD	11568 16670
Capital GF - Annual Core Investment	Disabled Facilities Grants	Capital - Grants paid	Disabled Facilities Grants	21/10/2022 20351028	7,265.04 CAPITAL	John Ford Group Ltd	18400
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	05/10/2022 20341338	13,547.95 REVENUE	Joseph Property Lettings LTD Client Account	23587
Responsive Repairs Cultural Related Services	Repairs Mtce_Voids Regent Theatre - Fixed Costs	Housing Contract Maintenance Equipment / Furniture / Materials	Responsive & Voids Support Direct Hire Equipment	28/10/2022 20352176 07/10/2022 20350690	4,845.42 REVENUE 625.00 REVENUE	KBH Building Services LTD REDACTED	23620 13112
Capital GF - Annual Core Investment	Gippeswyk Park – Play Area Equipment	Capital Expenditure	Main Contract	19/10/2022 20350690	6,666.92 CAPITAL	KESGRAVE AGGREGATES	14326
Supervision and Management General	Gipping House Facilities	Electricity	General	28/10/2022 20352139	5,848.36 REVENUE	KOCUREK EXCAVATORS LTD	17131
Cultural Related Services	Parks and Landscape Development	Equipment / Furniture / Materials	Play	19/10/2022 20351138	616.00 REVENUE	KOMPAN LTD	11646 11646
Capital GF - Annual Core Investment Housing Services	Castle Hill Rec – Play Area Equipment Housing Options	Capital Expenditure Services for Clients	Main Contract Rent Guarantee Scheme	26/10/2022 20351611 19/10/2022 20351036	4,467.12 CAPITAL 21,349.30 REVENUE	KOMPAN LTD REDACTED	23857
Housing Services	Housing Options	Non Contracted_Professional Services	Translation Services	07/10/2022 20350619	696.00 REVENUE	LANGUAGE LINE SOLUTIONS	11662
Corporate Costs and Central Support	Grafton House	Materials and Supplies - Miscellaneous	General	07/10/2022 20351061	537.88 REVENUE	LIQUIDLINE LTD	11732
Environmental Services Cultural Related Services	Street Cleansing Regent Theatre Catering and Bars	Training Expenses Materials and Supplies - Miscellaneous	General General	05/10/2022 20351062 19/10/2022 20351437	514.96 REVENUE 858.91 REVENUE	LIQUIDLINE LTD LIQUIDLINE LTD	11732 11732
Cultural Related Services	Regent Theatre Catering and Bars	Materials and Supplies - Miscellaneous	General	19/10/2022 20351438	892.58 REVENUE	LIQUIDLINE LTD	11732
Planning and Development	Ip-City Centre	GF_Contract Repair & Maintenance	Portable Appliance Testing (PAT) T8	14/10/2022 20351501	194.00 REVENUE	LJH ELECTRICAL SERVICES	17020
Highways Roads and Transport Environmental Services	Shopmobility Cemeteries	GF_Contract Repair & Maintenance GF_Contract Repair & Maintenance	Portable Appliance Testing (PAT) T8 Portable Appliance Testing (PAT) T8	14/10/2022 20351501 14/10/2022 20351501	80.00 REVENUE 347.00 REVENUE	LJH ELECTRICAL SERVICES LJH ELECTRICAL SERVICES	17020 17020
Cultural Related Services	Parks And Open Spaces	GF_Contract Repair & Maintenance	Portable Appliance Testing (PAT) T8	14/10/2022 20351501	25.00 REVENUE	LJH ELECTRICAL SERVICES	17020
Cultural Related Services	Whitton Sports Centre - General	GF_Contract Repair & Maintenance	Portable Appliance Testing (PAT) T8	14/10/2022 20351501	235.00 REVENUE	LJH ELECTRICAL SERVICES	17020
Supervision and Management General Cultural Related Services	Gipping House Facilities Events	GF_Contract Repair & Maintenance Non Contracted Professional Services	Portable Appliance Testing (PAT) T8 Misc Events	14/10/2022 20351501 26/10/2022 20352040	539.00 REVENUE 2,965.90 REVENUE	LJH ELECTRICAL SERVICES LOCUS MANAGEMENT SOLUTIONS LTD	17020 13943
Environmental Services	Refuse Collection - Domestic	Training Expenses	Training General	19/10/2022 20351178	570.00 REVENUE	Logistics UK	11105
Environmental Services	Refuse Collection Management Account	Direct Transport Costs	General	28/10/2022 20352265	1,250.00 REVENUE	Logistics UK	11105
Cultural Related Services Housing Services	Crown Pools - General Housing Options	Goods for Resale - Equipment Services for Clients	General Rent Guarantee Scheme	21/10/2022 20351187 28/10/2022 20341364	2,978.28 REVENUE 31,238.90 REVENUE	MARES S.P.A. T/A ZOGGS REDACTED	16112 21142
Corporate Costs and Central Support	Legal Services	Training Expenses	Training General	12/10/2022 20350053	500.00 REVENUE	MBL (SEMINARS) LTD	14555
Cultural Related Services	Regent Theatre - Trading Account	Non Contracted_Professional Services	General	12/10/2022 20351346	790.00 REVENUE	MBT Audio t/a Matt Bridgwater Trading	18150
Highways Roads and Transport Highways Roads and Transport	Ipswich Borough Council Car Parks Ipswich Borough Council Car Parks	Equipment / Furniture / Materials Equipment - Contract Maintenance	General Crown Car Park (was CLBF)	07/10/2022 20351205 26/10/2022 20351660	984.50 REVENUE 3,087.54 REVENUE	METRIC GROUP LTD METRIC GROUP LTD	11874 11874
Responsive Repairs	Repairs Mtce Responsive	Housing Contract Maintenance	Responsive & Voids Support	21/10/2022 20351000	5,933.36 REVENUE	Metro Rod Ltd	18228
Cultural Related Services	Christchurch Mansion/Wolsey Gallery	GF_Contract Repair & Maintenance	Planned Preventive Maintenance (P	19/10/2022 20351729	4,838.00 REVENUE	MFD Ductwork Installations Limited	23356
Corporate Costs and Central Support Corporate Costs and Central Support	Human Resources - Operations Human Resources - Operations	Computer Software - Maintenance Computer Software - Maintenance	General General	12/10/2022 20351448 12/10/2022 20351449	14,767.50 REVENUE 1,379.00 REVENUE	MHR International UK Ltd MHR International UK Ltd	18916 18916
Corporate Costs and Central Support	Human Resources - Operations	Computer Software - Maintenance	Annual Support & Maintenance	12/10/2022 20351449	26,445.00 REVENUE	MHR International UK Ltd	18916
Supervision and Management General	Gipping House Facilities	Repairs & Maintenance via M&C	General	12/10/2022 20350510	1,645.00 REVENUE	MILLENNIUM PEST CONTROL LTD	14367
Supervision and Management Special Supervision and Management Special	Sheltered Schemes General Sheltered Schemes General	Repairs & Maintenance via M&C Repairs & Maintenance via M&C	Pest Control Pest Control	07/10/2022 20350790 07/10/2022 20350838	2,000.00 REVENUE 420.00 REVENUE	MILLENNIUM PEST CONTROL LTD MILLENNIUM PEST CONTROL LTD	14367 14367
Cultural Related Services	Christchurch Park Hub	Non Contracted Professional Services	General	05/10/2022 20350838	720.00 REVENUE	MILLENNIUM PEST CONTROL LTD	14367
Supervision and Management Special	Cumberland Towers Shs	Premises Costs - Miscellaneous	Pest Control	12/10/2022 20351355	475.00 REVENUE	MILLENNIUM PEST CONTROL LTD	14367
Supervision and Management Special Responsive Repairs	Upkeep Of Estates_East Repairs Mtce Voids	Repairs & Maintenance via M&C Repairs & Maintenance via M&C	Pest Control Cat5 and Housing Defects	12/10/2022 20351429 19/10/2022 20351589	755.00 REVENUE 425.00 REVENUE	MILLENNIUM PEST CONTROL LTD MILLENNIUM PEST CONTROL LTD	14367 14367
Responsive Repairs Responsive Repairs	Repairs Mtce_Voids Repairs Mtce_Voids	Repairs & Maintenance via M&C Repairs & Maintenance via M&C	Cats and Housing Defects Cat5 and Housing Defects	19/10/2022 20351589	425.00 REVENUE 425.00 REVENUE	MILLENNIUM PEST CONTROL LTD MILLENNIUM PEST CONTROL LTD	14367
Capital GF - Major Capital Projects	1 Cornhill	Capital Expenditure	Main Contract	19/10/2022 20350952	2,515.50 CAPITAL	MILLS & REEVE LLP	17701
Capital GF - Major Capital Projects Cultural Related Services	Ipswich Arts School Roof Replacement Regent Theatre - Trading Account	Capital Expenditure	Main Contract General	21/10/2022 20351441 19/10/2022 20351157	41,467.36 CAPITAL 524.77 REVENUE	MIXBROW LIMITED T/A MIXBROW CONSTRUCTION MOBILE MINI UK LTD	17385 15286
Housing Services	Housing Options	Equipment Hire Services for Clients	Rent Guarantee Scheme	05/10/2022 20331137	15,687.10 REVENUE	REDACTED	18951
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	26/10/2022 20334664	21,290.85 REVENUE	REDACTED	23362
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	19/10/2022 20344440	12,774.51 REVENUE	REDACTED	22180
Housing Services Housing Services	Housing Options Housing Options	Services for Clients Services for Clients	Rent Guarantee Scheme Rent Guarantee Scheme	19/10/2022 20344451 26/10/2022 20328852	14,974.05 REVENUE 16,400.15 REVENUE	REDACTED REDACTED	22170 18975
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	12/10/2022 20350844	21,314.30 REVENUE	REDACTED	21319
Housing Services	Housing Options Whitton Sports Centre - General	Services for Clients	Rent Guarantee Scheme	26/10/2022 20328642	21,290.85 REVENUE	REDACTED	22372
	WEDNIAN STORE LANGE - LEADERS	Payments to Sub-Contractors	General	07/10/2022 20351310 07/10/2022 20351310	550.00 REVENUE 44.00 REVENUE	REDACTED REDACTED	17769 17769
Cultural Related Services Cultural Related Services		Payments to Sub-Contractors	General	07/10/2022 20331-310	44.UU REVENUE		17769
Cultural Related Services Cultural Related Services	Gainsborough Sports Centre - General Northgate Sports Centre - General	Payments to Sub-Contractors Payments to Sub-Contractors	General General	07/10/2022 20351310	88.00 REVENUE	REDACTED	
Cultural Related Services Cultural Related Services Housing Services	Gainsborough Sports Centre - General Northgate Sports Centre - General Housing Options	Payments to Sub-Contractors Services for Clients	General Rent Guarantee Scheme	07/10/2022 20351310 14/10/2022 20329382	88.00 REVENUE 12,166.20 REVENUE	REDACTED	18910
Cultural Related Services Cultural Related Services Housing Services Housing Services	Gainsborough Sports Centre - General Northgate Sports Centre - General Housing Options Housing Options	Payments to Sub-Contractors	General	07/10/2022 20351310 14/10/2022 20329382 26/10/2022 20344091	88.00 REVENUE		
Cultural Related Services Cultural Related Services Housing Services Housing Services Housing Services Supervision and Management General	Gainsborough Sports Centre - General Northgate Sports Centre - General Housing Options Housing Options Housing Options Tenancy Services	Payments to Sub-Contractors Services for Clients Services for Clients Services for Clients Services for Clients	General Rent Guarantee Scheme Rent Guarantee Scheme Rent Guarantee Scheme Cluttered Homes Funding	07/10/2022 20351310 14/10/2022 20329382 26/10/2022 203444091 05/10/2022 203444409 21/10/2022 20351862	88.00 REVENUE 12,166.20 REVENUE 24,956.75 REVENUE 12,166.20 REVENUE 1,570.00 REVENUE	REDACTED REDACTED REDACTED Neat 'n' Clean	18910 23700 22088 18141
Cultural Related Services Cultural Related Services Housing Services Housing Services Housing Services Supervision and Management General Housing Services	Gainsborough Sports Centre - General Northgate Sports Centre - General Housing Options Housing Options Housing Options Tenancy Services Housing Options	Payments to Sub-Contractors Services for Clients Services for Clients Services for Clients Services for Clients Non Contracted_Professional Services	General Rent Guarantee Scheme Rent Guarantee Scheme Rent Guarantee Scheme Cluttered Homes Funding General	07/10/2022 20351310 14/10/2022 20329382 26/10/2022 20344091 05/10/2022 20344409 11/10/2022 20351862 07/10/2022 20350521	88.00 REVENUE 12,166.20 REVENUE 24,956.75 REVENUE 12,166.20 REVENUE 1,570.00 REVENUE 366.74 REVENUE	REDACTED REDACTED REDACTED Neat 'n' Clean NEC SOFTWARE SOLUTIONS UK LTD	18910 23700 22088 18141 12038
Cultural Related Services Cultural Related Services Housing Services Housing Services Housing Services Supervision and Management General Housing Services Supervision and Management General	Gainsborough Sports Centre - General Northgate Sports Centre - General Housing Options Housing Options Housing Options Tenancy Services Housing Options IBC Mtce & Contracts Management	Payments to Sub-Contractors Services for Clients Non Contracted_Professional Services Non Contracted_Professional Services	General Rent Guarantee Scheme Rent Guarantee Scheme Rent Guarantee Scheme Cluttered Homes Funding	07/10/2022 20351310 14/10/2022 20329382 26/10/2022 20344091 05/10/2022 20344409 11/10/2022 20351862 07/10/2022 20350521 07/10/2022 20350521	88.00 REVENUE 12,166.20 REVENUE 24,956.75 REVENUE 12,166.20 REVENUE 1,570.00 REVENUE 366.74 REVENUE 366.63 REVENUE	REDACTED REDACTED REDACTED Neat 'n' Clean NEC SOFTWARE SOLUTIONS UK LTD NEC SOFTWARE SOLUTIONS UK LTD	18910 23700 22088 18141 12038 12038
Cultural Related Services Cultural Related Services Housing Services Housing Services Housing Services Supervision and Management General Housing Services Supervision and Management General Supervision and Management General Responsive Repairs	Gainsborough Sports Centre - General Northgate Sports Centre - General Housing Options Housing Options Tenancy Services Housing Options IBC Mice & Contracts Management Tenancy Services Repairs Mice_Responsive	Payments to Sub-Contractors Services for Clients Services for Clients Services for Clients Services for Clients Non Contracted_Professional Services Non Contracted_Professional Services Non Contracted_Professional Services Materials and Supplies - Miscellaneous	General Rent Guarantee Scheme Rent Guarantee Scheme Rent Guarantee Scheme Cluttered Homes Funding General General General Non Stocked Materials via Stores	07/10/2022 20351310 14/10/2022 20329382 26/10/2022 203444091 05/10/2022 20344409 21/10/2022 20351862 07/10/2022 20350521 07/10/2022 20350521 07/10/2022 20350521 21/10/2022 20351933	88.00 REVENUE 12,166.20 REVENUE 24,956.75 REVENUE 12,166.20 REVENUE 1,570.00 REVENUE 366.74 REVENUE 366.63 REVENUE 366.63 REVENUE 1,840.00 REVENUE	REDACTED REDACTED REDACTED Neat 'n' Clean NEC SOFTWARE SOLUTIONS UK LTD NEEDHAMS CONTRACTS LIMITED	18910 23700 22088 18141 12038 12038 12038 13484
Cultural Related Services Cultural Related Services Housing Services Housing Services Housing Services Supervision and Management General Housing Services Supervision and Management General Supervision and Management General Supervision and Management General Responsive Repairs Housing Services	Gainsborough Sports Centre - General Northgate Sports Centre - General Housing Options Housing Options Tenancy Services Housing Options IBC Mtce & Contracts Management Tenancy Services Repairs Mtce_Responsive Housing Options	Payments to Sub-Contractors Services for Clients Services for Clients Services for Clients Services for Clients Non Contracted Professional Services Non Contracted Professional Services Non Contracted Professional Services Nan Contracted Professional Services Naterials and Supplies - Miscellaneous Services for Clients	General Rent Guarantee Scheme Rent Guarantee Scheme Rent Guarantee Scheme Cluttered Homes Funding General General Non Stocked Materials via Stores Rent Guarantee Scheme	07/10/2022 20351310 14/10/2022 20329382 26/10/2022 20344091 05/10/2022 2034409 21/10/2022 20354662 07/10/2022 20350521 07/10/2022 20350521 07/10/2022 20350521 21/10/2022 20350521 21/10/2022 20351033 28/10/2022 20331069	88.00 REVENUE 12,166.20 REVENUE 24,956.75 REVENUE 12,166.20 REVENUE 1,570.00 REVENUE 366.74 REVENUE 366.63 REVENUE 366.63 REVENUE 1,840.00 REVENUE 21,290.85 REVENUE	REDACTED REDACTED REDACTED Neat 'n' Clean NEC SOFTWARE SOLUTIONS UK LTD NEEDHAMS CONTRACTS LIMITED Nelsons Lettings Ltd	18910 23700 22088 18141 12038 12038 12038 13484 21294
Cultural Related Services Cultural Related Services Housing Services Housing Services Housing Services Supervision and Management General Housing Services Supervision and Management General Supervision and Management General Responsive Repairs Housing Services Housing Services	Gainsborough Sports Centre - General Northgate Sports Centre - General Housing Options Housing Options Tenancy Services Housing Options IBC Mice & Contracts Management Tenancy Services Repairs Mice_Responsive Housing Options Housing Options	Payments to Sub-Contractors Services for Clients Services for Clients Services for Clients Services for Clients Non Contracted_Professional Services Non Contracted_Professional Services Non Contracted_Professional Services Materials and Supplies - Miscellaneous	General Rent Guarantee Scheme Rent Guarantee Scheme Rent Guarantee Scheme Cluttered Homes Funding General General General Non Stocked Materials via Stores	07/10/2022 20351310 14/10/2022 20329382 26/10/2022 20344091 05/10/2022 2034409 21/10/2022 20351862 07/10/2022 20350521 07/10/2022 20350521 07/10/2022 20350521 21/10/2022 20350521 21/10/2022 20351933 28/10/2022 20331739	88.00 REVENUE 12,166.20 REVENUE 24,956.75 REVENUE 12,166.20 REVENUE 1,570.00 REVENUE 366.74 REVENUE 366.63 REVENUE 366.63 REVENUE 1,840.00 REVENUE 21,290.85 REVENUE 21,290.85 REVENUE	REDACTED REDACTED REDACTED Neat 'n' Clean NEC SOFTWARE SOLUTIONS UK LTD NEEDHAMS CONTRACTS LIMITED Nelsons Lettings Ltd Nelsons Lettings Ltd	18910 23700 22088 18141 12038 12038 12038 13484
Cultural Related Services Cultural Related Services Housing Services Housing Services Housing Services Housing Services Supervision and Management General Housing Services Supervision and Management General Supervision and Management General Responsive Repairs Housing Services Housing Services Housing Services Highways Roads and Transport	Gainsborough Sports Centre - General Northgate Sports Centre - General Housing Options Housing Options Housing Options Tenancy Services Housing Options IBC Mtce & Contracts Management Tenancy Services Repairs Mtce_Responsive Housing Options Housing Options Housing Options Ipswich Borough Council Car Parks	Payments to Sub-Contractors Services for Clients Non Contracted_Professional Services Non Contracted_Professional Services Non Contracted_Professional Services Naterials and Supplies - Miscellaneous Services for Clients Services for Clients Services for Clients Financial Fees & Services	General Rent Guarantee Scheme Rent Guarantee Scheme Rent Guarantee Scheme Cluttered Homes Funding General General General Non Stocked Materials via Stores Rent Guarantee Scheme Rent Guarantee Scheme Rent Guarantee Scheme Crown Car Park (was CLBF)	07/10/2022 20351310 14/10/2022 20329382 26/10/2022 20344091 05/10/2022 2034409 11/10/2022 20354662 07/10/2022 203505621 07/10/2022 20350521 07/10/2022 20350521 21/10/2022 20351933 28/10/2022 20331069 21/10/2022 20331739 12/10/2022 20331739 12/10/2022 20331686	88.00 REVENUE 12,166.20 REVENUE 24,956.75 REVENUE 12,166.20 REVENUE 1,570.00 REVENUE 366.63 REVENUE 366.63 REVENUE 366.63 REVENUE 1,840.00 REVENUE 21,290.85 REVENUE 21,290.85 REVENUE 21,290.85 REVENUE 21,290.85 REVENUE 871.44 REVENUE	REDACTED REDACTED REDACTED Neat 'n' Clean NEC SOFTWARE SOLUTIONS UK LTD NEEDHAMS CONTRACTS LIMITED Nelsons Lettings Ltd Nelsons Lettings Ltd Nelsons Lettings Ltd Nelsons Lettings Ltd Network Merchants Limited	18910 23700 22088 18141 12038 12038 12038 13484 21294 21294 21294 18340
Cultural Related Services Cultural Related Services Housing Services Housing Services Housing Services Supervision and Management General Housing Services Supervision and Management General Supervision and Management General Supervision and Management General Responsive Repairs Housing Services Housing Services Housing Services Highways Roads and Transport Capital GF - Major Capital Projects	Gainsborough Sports Centre - General Northgate Sports Centre - General Housing Options Housing Options Housing Options Tenancy Services Housing Options IBC Mtce & Contracts Management Tenancy Services Repairs Mtce_Responsive Housing Options Housing Options Housing Options Housing Options Jpswich Borough Council Car Parks 1 Cornhill	Payments to Sub-Contractors Services for Clients Non Contracted_Professional Services Non Contracted_Professional Services Non Contracted_Professional Services Naterials and Supplies - Miscellaneous Services for Clients Services for Clients Services for Clients Financial Fees & Services Capital Expenditure	General Rent Guarantee Scheme Rent Guarantee Scheme Rent Guarantee Scheme Cluttered Homes Funding General General Non Stocked Materials via Stores Rent Guarantee Scheme Rent Guarantee Scheme Rent Guarantee Scheme Crown Car Park (was CLBF)	07/10/2022 20351310 14/10/2022 20329382 26/10/2022 20344091 05/10/2022 2034409 21/10/2022 20350862 07/10/2022 20350521 07/10/2022 20350521 07/10/2022 20350521 21/10/2022 20350521 21/10/2022 20351933 28/10/2022 20331069 21/10/2022 20331739 12/10/2022 20331886 64/10/2022 20351686 14/10/2022 20351485	88.00 REVENUE 12,166.20 REVENUE 24,956.75 REVENUE 12,166.20 REVENUE 1,570.00 REVENUE 366.74 REVENUE 366.63 REVENUE 366.63 REVENUE 1,840.00 REVENUE 21,290.85 REVENUE 21,290.85 REVENUE 21,290.85 REVENUE 21,290.85 REVENUE 21,290.85 REVENUE 871.44 REVENUE 50,000.00 CAPITAL	REDACTED REDACTED REDACTED Neat 'n' Clean NEC SOFTWARE SOLUTIONS UK LTD NEEDHAMS CONTRACTS LIMITED Nelsons Lettings Ltd Nelsons Lettings Ltd Nelsons Lettings Ltd Nelsons Lettings Company (NWTC)	18910 23700 22088 18141 12038 12038 12038 13484 21294 21294 21294 23573
Cultural Related Services Cultural Related Services Housing Services Housing Services Housing Services Housing Services Supervision and Management General Housing Services Supervision and Management General Supervision and Management General Responsive Repairs Housing Services Housing Services Housing Services Highways Roads and Transport	Gainsborough Sports Centre - General Northgate Sports Centre - General Housing Options Housing Options Housing Options Tenancy Services Housing Options IBC Mtce & Contracts Management Tenancy Services Repairs Mtce_Responsive Housing Options Housing Options Housing Options Ipswich Borough Council Car Parks	Payments to Sub-Contractors Services for Clients Non Contracted_Professional Services Non Contracted_Professional Services Non Contracted_Professional Services Materials and Supplies - Miscellaneous Services for Clients Services for Clients Services for Clients Financial Fees & Services Capital Expenditure Equipment - Purchase Private Hire	General Rent Guarantee Scheme Rent Guarantee Scheme Rent Guarantee Scheme Cluttered Homes Funding General General Non Stocked Materials via Stores Rent Guarantee Scheme Rent Guarantee Scheme Rent Guarantee Scheme Crown Car Park (was CLBF) Main Contract Vehicle Plates	07/10/2022 20351310 14/10/2022 20359382 26/10/2022 20344091 05/10/2022 2034409 21/10/2022 20351862 07/10/2022 20350521 07/10/2022 20350521 21/10/2022 20350521 21/10/2022 20350521 21/10/2022 20351933 28/10/2022 20331069 21/10/2022 20331739 12/10/2022 20331739 12/10/2022 20351686 14/10/2022 20351485 05/10/2022 20350322	88.00 REVENUE 12,166.20 REVENUE 24,956.75 REVENUE 12,166.20 REVENUE 1,570.00 REVENUE 366.74 REVENUE 366.63 REVENUE 366.63 REVENUE 1,840.00 REVENUE 21,290.85 REVENUE 21,290.85 REVENUE 21,290.85 REVENUE 21,290.85 REVENUE 871.44 REVENUE 50,000.00 CAPITAL 1,985.00 REVENUE	REDACTED REDACTED REDACTED Neat 'n' Clean NEC SOFTWARE SOLUTIONS UK LTD NEEDHAMS CONTRACTS LIMITED Nelsons Lettings Ltd Nelsons Lettings Ltd Nelsons Lettings Ltd Nelsons Lettings Ltd Network Merchants Limited	18910 23700 22088 18141 12038 12038 12038 13484 21294 21294 21294 18340
Cultural Related Services Cultural Related Services Housing Services Housing Services Housing Services Housing Services Supervision and Management General Housing Services Supervision and Management General Supervision and Management General Responsive Repairs Housing Services Housing Services Housing Services Highways Roads and Transport Capital GF - Major Capital Projects Environmental Services Cultural Related Services	Gainsborough Sports Centre - General Northgate Sports Centre - General Housing Options Housing Options Housing Options Tenancy Services Housing Options IBC Mtce & Contracts Management Tenancy Services Repairs Mtce_Responsive Housing Options Housing Options Housing Options Housing Options Housing Options Lousing Options Housing Options Housing Options Housing Options Lorinill Hackney Carriages and Private Hire Vehicles Hackney Carriages and Private Hire Vehicles Parks And Open Spaces	Payments to Sub-Contractors Services for Clients Non Contracted_Professional Services Non Contracted_Professional Services Non Contracted_Professional Services Materials and Supplies - Miscellaneous Services for Clients Services for Clients Services for Clients Services for Clients Financial Fees & Services Capital Expenditure Equipment - Purchase Private Hire Equipment - Purchase Hackney Carriages Equipment Hire	General Rent Guarantee Scheme Rent Guarantee Scheme Rent Guarantee Scheme Cluttered Homes Funding General General Non Stocked Materials via Stores Rent Guarantee Scheme Rent Guarantee Scheme Rent Guarantee Scheme Crown Car Park (was CLBF) Main Contract Vehicle Plates Vehicle Plates General	07/10/2022 20351310 14/10/2022 20359382 26/10/2022 20344091 05/10/2022 2034409 21/10/2022 20354862 07/10/2022 20350521 07/10/2022 20350521 07/10/2022 20350521 21/10/2022 20350521 21/10/2022 20350521 21/10/2022 20331739 12/10/2022 20331739 12/10/2022 20351866 14/10/2022 20351886 14/10/2022 20351886 14/10/2022 20351485 05/10/2022 20350322 25/10/2022 20350522 25/10/2022 20350522	88.00 REVENUE 12,166.20 REVENUE 24,956.75 REVENUE 12,166.20 REVENUE 1,570.00 REVENUE 366.63 REVENUE 366.63 REVENUE 366.63 REVENUE 1,840.00 REVENUE 21,290.85 REVENUE 21,290.85 REVENUE 21,290.85 REVENUE 21,290.85 REVENUE 871.44 REVENUE 871.44 REVENUE 1,985.00 REVENUE 1,327.90 REVENUE 908.80 REVENUE	REDACTED REDACTED REDACTED Neat 'n' Clean NEC SOFTWARE SOLUTIONS UK LTD NEEDHAMS CONTRACTS LIMITED Nelsons Lettings Ltd Nelsons L	18910 23700 22088 18141 12038 12038 12038 13484 21294 21294 21294 21294 21294 21294 21294 21294 21294 21373
Cultural Related Services Cultural Related Services Housing Services Housing Services Housing Services Supervision and Management General Housing Services Supervision and Management General Supervision and Management General Responsive Repairs Housing Services Housing Services Housing Services Highways Roads and Transport Capital GF - Major Capital Projects Environmental Services Cultural Related Services Capital GF - Annual Core Investment	Gainsborough Sports Centre - General Northgate Sports Centre - General Housing Options Housing Options Housing Options Tenancy Services Housing Options IBC Mice & Contracts Management Tenancy Services Repairs Mice_Responsive Housing Options Housing Options Housing Options Housing Options Housing Options Ipswich Borough Council Car Parks 1 Cornhill Hackney Carriages and Private Hire Vehicles Hackney Carriages and Private Hire Vehicles Parks And Open Spaces Castle Hill Rec – Play Area Equipment	Payments to Sub-Contractors Services for Clients Non Contracted_Professional Services Non Contracted_Professional Services Non Contracted_Professional Services Materials and Supplies - Miscellaneous Services for Clients Services for Clients Services for Clients Services for Clients Financial Fees & Services Capital Expenditure Equipment - Purchase Private Hire Equipment - Purchase Hackney Carriages Equipment Hire Capital Expenditure	General Rent Guarantee Scheme Rent Guarantee Scheme Rent Guarantee Scheme Cluttered Homes Funding General General Non Stocked Materials via Stores Rent Guarantee Scheme Rent Guarantee Scheme Rent Guarantee Scheme Crown Car Park (was CLBF) Main Contract Vehicle Plates General Main Contract	07/10/2022 20351310 14/10/2022 20359382 26/10/2022 20344091 05/10/2022 20344099 21/10/2022 2034409 21/10/2022 20351862 07/10/2022 20350521 07/10/2022 20350521 107/10/2022 20350521 21/10/2022 20350521 21/10/2022 20331069 21/10/2022 20331069 21/10/2022 20331739 12/10/2022 20331339 12/10/2022 20351866 14/10/2022 20351485 05/10/2022 20351485 05/10/2022 20351322 26/10/2022 20351572 26/10/2022 20351770	88.00 REVENUE 12,166.20 REVENUE 24,956.75 REVENUE 12,166.20 REVENUE 1,570.00 REVENUE 366.74 REVENUE 366.63 REVENUE 366.63 REVENUE 1,840.00 REVENUE 21,290.85 REVENUE 21,290.85 REVENUE 21,290.85 REVENUE 21,290.85 REVENUE 371.44 REVENUE 871.44 REVENUE 50,000.00 CAPITAL 1,985.00 REVENUE 1,327.90 REVENUE 908.80 REVENUE 440.00 CAPITAL	REDACTED REDACTED REDACTED Neat 'n' Clean NEC SOFTWARE SOLUTIONS UK LTD NEEDHAMS CONTRACTS LIMITED Nelsons Lettings Ltd Nelsons Lettings Ltd Nelsons Lettings Ltd Network Merchants Limited New World Trading Company (NWTC) NEWAUTO LIMITED T/A MOGO UK	18910 23700 22088 18141 12038 12038 13484 21294 21294 21294 23573 12002 12002 18316 18316
Cultural Related Services Cultural Related Services Housing Services Housing Services Housing Services Housing Services Supervision and Management General Housing Services Supervision and Management General Supervision and Management General Responsive Repairs Housing Services Housing Services Housing Services Highways Roads and Transport Capital GF - Major Capital Projects Environmental Services Cultural Related Services	Gainsborough Sports Centre - General Northgate Sports Centre - General Housing Options Housing Options Housing Options Tenancy Services Housing Options IBC Mtce & Contracts Management Tenancy Services Repairs Mtce_Responsive Housing Options Housing Options Housing Options Housing Options Housing Options Lousing Options Housing Options Housing Options Housing Options Lorinill Hackney Carriages and Private Hire Vehicles Hackney Carriages and Private Hire Vehicles Parks And Open Spaces	Payments to Sub-Contractors Services for Clients Non Contracted_Professional Services Non Contracted_Professional Services Non Contracted_Professional Services Materials and Supplies - Miscellaneous Services for Clients Services for Clients Services for Clients Services for Clients Financial Fees & Services Capital Expenditure Equipment - Purchase Private Hire Equipment - Purchase Hackney Carriages Equipment Hire	General Rent Guarantee Scheme Rent Guarantee Scheme Rent Guarantee Scheme Cluttered Homes Funding General General Non Stocked Materials via Stores Rent Guarantee Scheme Rent Guarantee Scheme Rent Guarantee Scheme Crown Car Park (was CLBF) Main Contract Vehicle Plates Vehicle Plates General	07/10/2022 20351310 14/10/2022 20359382 26/10/2022 20344091 05/10/2022 2034409 21/10/2022 20354862 07/10/2022 20350521 07/10/2022 20350521 07/10/2022 20350521 21/10/2022 20350521 21/10/2022 20350521 21/10/2022 20331739 12/10/2022 20331739 12/10/2022 20351866 14/10/2022 20351886 14/10/2022 20351886 14/10/2022 20351485 05/10/2022 20350322 25/10/2022 20350522 25/10/2022 20350522	88.00 REVENUE 12,166.20 REVENUE 24,956.75 REVENUE 12,166.20 REVENUE 1,570.00 REVENUE 366.63 REVENUE 366.63 REVENUE 366.63 REVENUE 1,840.00 REVENUE 21,290.85 REVENUE 21,290.85 REVENUE 21,290.85 REVENUE 21,290.85 REVENUE 871.44 REVENUE 871.44 REVENUE 1,985.00 REVENUE 1,327.90 REVENUE 908.80 REVENUE	REDACTED REDACTED REDACTED Neat 'n' Clean NEC SOFTWARE SOLUTIONS UK LTD NEEDHAMS CONTRACTS LIMITED Nelsons Lettings Ltd Nelsons L	18910 23700 22088 18141 12038 12038 12038 13484 21294 21294 21294 21294 21294 21294 21294 21294 21294 21373

Cultural Polated Sanias	Popont Theatre Trading Assessed	Advartising/Dublish	Nowcoopers etc	20/40/2022 20254022	150.00 REVENUE	NEWSONIEST MEDIA ODOLIDA MATEO	10166
Cultural Related Services Corporate Costs and Central Support	Regent Theatre - Trading Account Communications & Marketing	Advertising/Publicity Advertising/Publicity	Newspapers etc Museums	28/10/2022 20351932 28/10/2022 20351932	850.00 REVENUE	NEWSQUEST MEDIA GROUP LIMITED NEWSQUEST MEDIA GROUP LIMITED	10166
Planning and Development Environmental Services	Planning and Development Community Safety	Advertising/Publicity Specific Campaigns / Projects expenditure	Newspapers etc CCG Local Community Based Initiati	26/10/2022 20351934 07/10/2022 20351068	586.96 REVENUE 288,400.00 REVENUE	NEWSQUEST MEDIA GROUP LIMITED NHS Ipswich and East Suffolk CCG	10166 23742
Capital GF - Major Capital Projects	Parks Improvements	Capital Expenditure	Main Contract	05/10/2022 20351109	1,500.00 CAPITAL	NICHOLAS JACOBS ARCHITECTS LLP	11557
Capital GF - Annual Core Investment Supervision and Management General	St Stephens Church Capital Delivery Staff and Overheads	Capital Expenditure Agency Salaries	Main Contract General	26/10/2022 20351121 12/10/2022 20351253	1,210.00 CAPITAL 1,725.00 REVENUE	NICHOLAS JACOBS ARCHITECTS LLP Niyaa People Limited	11557 23843
Supervision and Management General	Capital Delivery Staff and Overheads	Agency Salaries	General	19/10/2022 20351487	2,300.00 REVENUE	Niyaa People Limited	23843
Supervision and Management General Supervision and Management General	Capital Delivery Staff and Overheads Capital Delivery Staff and Overheads	Agency Salaries Agency Salaries	General General	21/10/2022 20351523 21/10/2022 20351714	2,875.00 REVENUE 1,725.00 REVENUE	Niyaa People Limited Niyaa People Limited	23843 23843
Housing Services	Housing Options	Specific Campaigns / Projects expenditure	RSI 22/23	26/10/2022 20351839	7,441.08 REVENUE	Norfolk & Suffolk NHS Foundation Trust	18710
Responsive Repairs Housing Services	Repairs Mtce_Responsive New West Villa - HFU	Repairs & Maintenance via M&C Specific Campaigns / Projects expenditure	Disabled Adaptations Minor Installati General	05/10/2022 20351087 28/10/2022 20351673	3,180.50 REVENUE 695.00 REVENUE	NURSING & HYGIENE MAINTENANCE OCN CONTRACT SERVICES	15188 12062
Housing Services	New East Villa - HFU	Specific Campaigns / Projects expenditure	General	28/10/2022 20351674	695.00 REVENUE	OCN CONTRACT SERVICES	12062
Environmental Services Supervision and Management General	Refuse Collection Management Account IBC Mtce & Contracts Management	Stationery Equipment / Furniture / Materials	General General	14/10/2022 20350906 14/10/2022 20350913	567.84 REVENUE 776.00 REVENUE	OFFICE IS LIMITED OFFICE IS LIMITED	16584 16584
Planning and Development	Corporate Properties	GF_Contract Repair & Maintenance Reactive Repairs	Electrical P1 & P2	05/10/2022 20351055	4,550.00 REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088 12088
Planning and Development Environmental Services	Corporate Properties Cemeteries	Reactive Repairs Reactive Repairs	General General	05/10/2022 20351125 05/10/2022 20351125	198.00 REVENUE 1,206.00 REVENUE	OPTIMUM CONTROLS SERVICES LTD OPTIMUM CONTROLS SERVICES LTD	12088
Cultural Related Services	Corn Exchange Fixed Costs	Reactive Repairs	General Provide Maintenance (D	05/10/2022 20351125	356.00 REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Environmental Services Cultural Related Services	Crematorium Christchurch Mansion/Wolsey Gallery	GF_Contract Repair & Maintenance GF_Contract Repair & Maintenance	Planned Preventive Maintenance (P Electrical P1 & P2	05/10/2022 20351126 12/10/2022 20351338	1,692.00 REVENUE 830.00 REVENUE	OPTIMUM CONTROLS SERVICES LTD OPTIMUM CONTROLS SERVICES LTD	12088 12088
Environmental Services	Crematorium	GF_Contract Repair & Maintenance	Electrical P1 & P2	12/10/2022 20351340	2,323.00 REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Planning and Development Planning and Development	Corporate Properties Ip-City Centre	GF_Contract Repair & Maintenance Reactive Repairs	Buildings General	12/10/2022 20351341 19/10/2022 20351773	2,223.00 REVENUE 715.00 REVENUE	OPTIMUM CONTROLS SERVICES LTD OPTIMUM CONTROLS SERVICES LTD	12088 12088
Cultural Related Services Cultural Related Services	Christchurch Mansion/Wolsey Gallery Corn Exchange Fixed Costs	Reactive Repairs Reactive Repairs	General General	19/10/2022 20351773	298.00 REVENUE 189.00 REVENUE	OPTIMUM CONTROLS SERVICES LTD OPTIMUM CONTROLS SERVICES LTD	12088 12088
Cultural Related Services Cultural Related Services	Whitton Sports Centre - General	Reactive Repairs	General	19/10/2022 20351773 19/10/2022 20351773	596.00 REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Cultural Related Services	Regent Theatre - Fixed Costs	Reactive Repairs	General General	21/10/2022 20351846	998.00 REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088 12088
Cultural Related Services Cultural Related Services	Regent Theatre - Fixed Costs Crown Pools - General	Reactive Repairs Reactive Repairs	General	21/10/2022 20351847 21/10/2022 20351847	214.00 REVENUE 320.00 REVENUE	OPTIMUM CONTROLS SERVICES LTD OPTIMUM CONTROLS SERVICES LTD	12088
Cultural Related Services	Crown Pools - General	Reactive Repairs	General	26/10/2022 20352026	956.00 REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Corporate Costs and Central Support Corporate Costs and Central Support	Customer Services Centre Grafton House	Reactive Repairs Reactive Repairs	General General	26/10/2022 20352026 26/10/2022 20352026	145.00 REVENUE 339.00 REVENUE	OPTIMUM CONTROLS SERVICES LTD OPTIMUM CONTROLS SERVICES LTD	12088 12088
Cultural Related Services	Christchurch Mansion/Wolsey Gallery	Reactive Repairs	General	26/10/2022 20352029	756.00 REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Cultural Related Services Cultural Related Services	Corn Exchange Fixed Costs Whitton Sports Centre - General	Reactive Repairs Reactive Repairs	General General	26/10/2022 20352029 26/10/2022 20352029	98.00 REVENUE 323.00 REVENUE	OPTIMUM CONTROLS SERVICES LTD OPTIMUM CONTROLS SERVICES LTD	12088 12088
Cultural Related Services	Regent Theatre - Fixed Costs	Reactive Repairs	General	26/10/2022 20352033	823.00 REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Planning and Development Highways Roads and Transport	Ip-City Centre Ipswich Borough Council Car Parks	Reactive Repairs Reactive Repairs	General General	26/10/2022 20352037 26/10/2022 20352037	46.00 REVENUE 158.00 REVENUE	OPTIMUM CONTROLS SERVICES LTD OPTIMUM CONTROLS SERVICES LTD	12088 12088
Environmental Services	Old Foundry Road PC	Reactive Repairs	General	26/10/2022 20352037	267.00 REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Cultural Related Services Cultural Related Services	Christchurch Mansion/Wolsey Gallery Corn Exchange Fixed Costs	Reactive Repairs Reactive Repairs	General General	26/10/2022 20352037 26/10/2022 20352037	160.00 REVENUE 234.00 REVENUE	OPTIMUM CONTROLS SERVICES LTD OPTIMUM CONTROLS SERVICES LTD	12088 12088
Cultural Related Services	Gainsborough Sports Centre - General	Reactive Repairs	General	26/10/2022 20352037	1,412.00 REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Cultural Related Services Cultural Related Services	Ransomes Sports Pavilion Crown Pools - General	Reactive Repairs Reactive Repairs	General General	26/10/2022 20352037 26/10/2022 20352037	114.00 REVENUE 1,763.00 REVENUE	OPTIMUM CONTROLS SERVICES LTD OPTIMUM CONTROLS SERVICES LTD	12088 12088
Cultural Related Services Cultural Related Services	Fore St Baths	Reactive Repairs	General	26/10/2022 20352037	534.00 REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Corporate Costs and Central Support	Grafton House Financial Services	Reactive Repairs	General	26/10/2022 20352037	54.00 REVENUE 516.25 REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088 18231
Corporate Costs and Central Support Corporate Costs and Central Support	Financial Services Financial Services	Agency Salaries Agency Salaries	General General	05/10/2022 20351044 12/10/2022 20351334	647.50 REVENUE	Opus People Solutions Opus People Solutions	18231
Corporate Costs and Central Support	Financial Services	Agency Salaries	General	26/10/2022 20352015	647.50 REVENUE	Opus People Solutions	18231
Cultural Related Services Cultural Related Services	Holywells Park Hub Christchurch Park Hub	Materials and Supplies - Miscellaneous Materials and Supplies - Miscellaneous	General General	07/10/2022 20350891 07/10/2022 20350891	1,800.00 REVENUE 900.00 REVENUE	ORIGIN AMENITY SOLUTIONS ORIGIN AMENITY SOLUTIONS	14553 14553
Corporate Costs and Central Support	Grafton House	Equipment / Furniture / Materials	General	19/10/2022 20350923	550.00 REVENUE	ORWELL REMOVAL & STORAGE	16783
Cultural Related Services Cultural Related Services	Regent Theatre Catering and Bars Regent Theatre Catering and Bars	Catering/Beverages Catering/Beverages	General General	05/10/2022 20351041 05/10/2022 20351141	719.16 REVENUE 636.00 REVENUE	OSGOOD SMITH OSGOOD SMITH	12109 12109
Cultural Related Services	Regent Theatre Catering and Bars	Catering/Beverages	General	19/10/2022 20351440	2,353.05 REVENUE	OSGOOD SMITH	12109
Cultural Related Services Cultural Related Services	Regent Theatre Catering and Bars Regent Theatre Catering and Bars	Catering/Beverages Catering/Beverages	General General	19/10/2022 20351658 26/10/2022 20352123	1,275.19 REVENUE 586.94 REVENUE	OSGOOD SMITH OSGOOD SMITH	12109 12109
Cultural Related Services	Regent Theatre Catering and Bars	Catering/Beverages	General	26/10/2022 20352135	476.03 REVENUE	OSGOOD SMITH	12109
Cultural Related Services Capital HRA - All	Regent Theatre Catering and Bars Asbestos Removal	Catering/Beverages Capital Expenditure	General Main Contract	26/10/2022 20352144 07/10/2022 20351316	895.03 REVENUE 9.335.00 CAPITAL	OSGOOD SMITH P A GROUP (UK) LIMITED	12109 16415
Capital GF - Annual Core Investment	Cap Reps - Historic Churches	Capital - Specific Works	KMNK - St Clements Church	19/10/2022 20351633	735.00 CAPITAL	PALMER (FENCING) LTD	12143
Cultural Related Services Cultural Related Services	Parks and Landscape Development Parks and Landscape Development	Equipment / Furniture / Materials Postage Costs	Tree plants/seeds General	12/10/2022 20351104 12/10/2022 20351104	1,710.42 REVENUE 115.00 REVENUE	PALMSTEAD NURSERIES LIMITED PALMSTEAD NURSERIES LIMITED	16550 16550
Cultural Related Services Cultural Related Services	Events	Non Contracted_Professional Services	Pantaloons	19/10/2022 20351104	2,405.28 REVENUE	PANTALOONS	15614
Highways Roads and Transport Capital GF - Annual Core Investment	Shopmobility Non-Op Asset Mngt - IP City M&E	Equipment - Repairs Capital Expenditure	General Main Contract	05/10/2022 20350354 14/10/2022 20351494	1,493.46 REVENUE 3.627.95 CAPITAL	PHILLIPS MOBILITY LTD PITKIN & RUDDOCK LIMITED	16591 12188
Planning and Development	Ip-City Centre	Reactive Repairs	General	19/10/2022 20351494	1,263.25 REVENUE	PITKIN & RODDOCK LIMITED PITKIN & RUDDOCK LIMITED	12188
Housing Services Cultural Related Services	Housing Options	Services for Clients	Rent Guarantee Scheme Performing Rights	26/10/2022 20332038	21,290.85 REVENUE	Plots, Plans and Properties Limited	23216
Capital GF - Schemes funded from Non IBC Sources	Regent Theatre - Trading Account NW (Tooks) GP Surgery	Licences & Other Fees Capital Expenditure	Main Contract	26/10/2022 20351445 05/10/2022 20351005	6,486.24 REVENUE 1,760.00 CAPITAL	PPL PRS Ltd Practical Ecology Ltd	18300 21293
Cultural Related Services	Museum HLF revenue	Recruitment Costs	General Main Contract	26/10/2022 20351536	28,926.00 REVENUE	PRINGLE RICHARDS SHARRATT LTD	20983
Capital GF - Annual Core Investment Corporate Costs and Central Support	Cap. IT Dev Equipment Customer Services Centre	Capital Expenditure Postage Costs	Main Contract General	05/10/2022 20351158 26/10/2022 20352131	773.56 CAPITAL 2.00 REVENUE	Probrand Limited Probrand Limited	18634 18634
Corporate Costs and Central Support	Customer Services Centre	Computer Consumables and other Minor IT costs	General	26/10/2022 20352131	796.40 REVENUE	Probrand Limited	18634
Housing Services Housing Services	Housing Options Housing Options	Services for Clients Services for Clients	Rent Guarantee Scheme Rent Guarantee Scheme	12/10/2022 20337778 12/10/2022 20337783	3,142.08 REVENUE 31,238.90 REVENUE	PROPERTY FIRST MANAGEMENT LTD PROPERTY FIRST MANAGEMENT LTD	15718 15718
Planning and Development	Ip-City Centre	Reactive Repairs	General	07/10/2022 20351252	100.00 REVENUE	R G CARTER SOUTHERN LIMITED	10466
Highways Roads and Transport Cultural Related Services	Ipswich Borough Council Car Parks Parks And Open Spaces	Reactive Repairs Reactive Repairs	General General	07/10/2022 20351252 07/10/2022 20351252	370.95 REVENUE 200.00 REVENUE	R G CARTER SOUTHERN LIMITED R G CARTER SOUTHERN LIMITED	10466 10466
Cultural Related Services	High Street Museum and Gallery	Reactive Repairs	General	07/10/2022 20351252	312.95 REVENUE	R G CARTER SOUTHERN LIMITED	10466
Cultural Related Services Cultural Related Services	Ransomes Sports Pavilion Fore St Baths	Reactive Repairs Reactive Repairs	General General	07/10/2022 20351252 07/10/2022 20351252	147.60 REVENUE 200.00 REVENUE	R G CARTER SOUTHERN LIMITED R G CARTER SOUTHERN LIMITED	10466 10466
Corporate Costs and Central Support	Major Capital Schemes	Reactive Repairs	General	07/10/2022 20351252	498.44 REVENUE	R G CARTER SOUTHERN LIMITED	10466
Capital GF - Major Capital Projects Capital GF - Annual Core Investment	WS_4 College Street Cap Reps - Corp Properties	Capital Expenditure Capital - Specific Works	Main Contract KNPY - Corportation farm CCTV	07/10/2022 20351252 14/10/2022 20351517	212.84 CAPITAL 2,241.80 CAPITAL	R G CARTER SOUTHERN LIMITED R G CARTER SOUTHERN LIMITED	10466 10466
Capital GF - Annual Core Investment	Cap Reps - Unallocated	Capital Expenditure	Main Contract	14/10/2022 20351518	4,012.50 CAPITAL	R G CARTER SOUTHERN LIMITED	10466
Planning and Development Planning and Development	Corporate Properties Ip-City Centre	Reactive Repairs Reactive Repairs	General General	19/10/2022 20351654 19/10/2022 20351654	283.45 REVENUE 154.88 REVENUE	R G CARTER SOUTHERN LIMITED R G CARTER SOUTHERN LIMITED	10466 10466
Highways Roads and Transport	Ipswich Borough Council Car Parks	Reactive Repairs	General	19/10/2022 20351654	508.92 REVENUE	R G CARTER SOUTHERN LIMITED	10466
Environmental Services Cultural Related Services	Cemeteries Parks And Open Spaces	Reactive Repairs Reactive Repairs	General General	19/10/2022 20351654 19/10/2022 20351654	1,791.03 REVENUE 776.48 REVENUE	R G CARTER SOUTHERN LIMITED R G CARTER SOUTHERN LIMITED	10466 10466
Cultural Related Services	Parks And Open Spaces	Reactive Repairs	General	19/10/2022 20351655	662.56 REVENUE	R G CARTER SOUTHERN LIMITED	10466
Capital GF - Major Capital Projects Capital GF - Major Capital Projects	Open Spaces Repairs - Fencing Programme WS Burtons Building	Capital Expenditure Capital Expenditure	Main Contract Main Contract	19/10/2022 20351655 21/10/2022 20351881	2,343.12 CAPITAL 2,701.60 CAPITAL	R G CARTER SOUTHERN LIMITED R G CARTER SOUTHERN LIMITED	10466 10466
Highways Roads and Transport	Ipswich Borough Council Car Parks	Premises Costs - Miscellaneous	Norwich Road Shoppers Car Park (v	26/10/2022 20352016	543.14 REVENUE	R G CARTER SOUTHERN LIMITED	10466
Planning and Development Planning and Development	Corporate Properties Ip-City Centre	Reactive Repairs Reactive Repairs	General General	26/10/2022 20352175 26/10/2022 20352175	728.40 REVENUE 227.43 REVENUE	R G CARTER SOUTHERN LIMITED R G CARTER SOUTHERN LIMITED	10466 10466
Highways Roads and Transport	Ipswich Borough Council Car Parks	Reactive Repairs	General	26/10/2022 20352175	397.64 REVENUE	R G CARTER SOUTHERN LIMITED	10466
Cultural Related Services Cultural Related Services	Parks And Open Spaces Corn Exchange Fixed Costs	Reactive Repairs Reactive Repairs	General General	26/10/2022 20352175 26/10/2022 20352175	239.57 REVENUE 125.90 REVENUE	R G CARTER SOUTHERN LIMITED R G CARTER SOUTHERN LIMITED	10466 10466
Corporate Costs and Central Support	Grafton House	Reactive Repairs	General	26/10/2022 20352175	100.00 REVENUE	R G CARTER SOUTHERN LIMITED	10466
Capital GF - Annual Core Investment Special Repairs	Disabled Facilities Grants Special Repairs - Sheltered Schemes	Capital - Grants paid Housing Contract Maintenance	Disabled Facilities Grants Lifts & Hoists	21/10/2022 20351830 28/10/2022 20351256	2,250.00 CAPITAL 2.355.93 REVENUE	R G Plumbing and Heating R J Lift Services Ltd	23870 18652
Capital HRA - All	Sheltered Imps/Lifts/Boilers	Capital Expenditure	Main Contract	28/10/2022 20351256	2,800.35 CAPITAL	R J Lift Services Ltd	18652
Cultural Related Services Cultural Related Services	Corn Exchange Fixed Costs Corn Exchange Fixed Costs	Reactive Repairs GF Contract Repair & Maintenance	General Planned Preventive Maintenance (P	19/10/2022 20351724 19/10/2022 20351725	500.00 REVENUE 484.00 REVENUE	R J Lift Services Ltd R J Lift Services Ltd	18652 18652
Corporate Costs and Central Support	Internal Audit/Technical	Agency Salaries	General	26/10/2022 20351361	620.00 REVENUE	Reed Talent Solutions Ltd	23523
Responsive Repairs	Repairs Mtce_Responsive	Housing Contract Maintenance	Responsive & Voids Support	07/10/2022 20351228	3,833.71 REVENUE 2,949.06 REVENUE	Reeves Property Services Ltd	23813
Responsive Repairs Environmental Services	Repairs Mtce_Responsive Refuse Collection - Domestic	Housing Contract Maintenance Contract Hire - Vehicles	Responsive & Voids Support General	28/10/2022 20351764 14/10/2022 20351371	3,185.00 REVENUE	Reeves Property Services Ltd RIVERSIDE TRUCK RENTAL LTD	23813 16036
Environmental Services	Refuse Collection - Domestic	Contract Hire - Vehicles	General General	26/10/2022 20351695	4,378.00 REVENUE	RIVERSIDE TRUCK RENTAL LTD	16036
Cultural Related Services Corporate Costs and Central Support	Regent Theatre - Trading Account Grafton House	Agency Salaries Postage Costs	General General	05/10/2022 20351107 07/10/2022 20350448	1,900.00 REVENUE 3,271.50 REVENUE	Rock Solid Group Ltd ROYAL MAIL GROUP PLC	17176 12389

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Corporate Costs and Central Support Corporate Costs and Central Support	Grafton House Grafton House	Postage Costs Postage Costs	General General	21/10/2022 20351165 26/10/2022 20351721	1,305.55 REVENUE 1,848.39 REVENUE	ROYAL MAIL GROUP PLC ROYAL MAIL GROUP PLC	12389 12389
Housing Services	Housing Options	Financial Fees & Services	General	14/10/2022 20350963	3,500.00 REVENUE	RSM RISK ASSURANCE SERVICES LLP	23437
Planning and Development Capital GF - Annual Core Investment	Corporate Properties Cap Reps - Ancient House	GF Programmed Repairs Capital - Specific Works	CPAA - Hogarth Road repairs KMWW - Ancient House - Fixed Cac	19/10/2022 20351588 21/10/2022 20349362	4,255.00 REVENUE 3,310.00 CAPITAL	S R Calver Building Contractors Ltd SAFESITE LTD	20135 12466
Supervision and Management General Environmental Services	Yard & Stores Service Refuse Collection - Domestic	Removal/Emptying of Waste Contract Hire - Vehicles	General General	28/10/2022 20352185 26/10/2022 20349427	664.00 REVENUE 2.850.00 REVENUE	SAFETYKLEEN UK LIMITED Scammell Commercial Ltd	14443 18328
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	19/10/2022 20351159	1,935.00 REVENUE	SELLICK PARTNERSHIP LTD	17677
Corporate Costs and Central Support Corporate Costs and Central Support	Legal Services Legal Services	Agency Salaries Agency Salaries	General General	05/10/2022 20351181 07/10/2022 20351182	2,038.70 REVENUE 1,935.00 REVENUE	SELLICK PARTNERSHIP LTD SELLICK PARTNERSHIP LTD	17677 17677
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	19/10/2022 20351420	1,935.00 REVENUE	SELLICK PARTNERSHIP LTD	17677
Corporate Costs and Central Support Corporate Costs and Central Support	Legal Services Legal Services	Agency Salaries Agency Salaries	General General	19/10/2022 20351612 21/10/2022 20351736	1,935.00 REVENUE 1,935.00 REVENUE	SELLICK PARTNERSHIP LTD SELLICK PARTNERSHIP LTD	17677 17677
Corporate Costs and Central Support Corporate Costs and Central Support	Legal Services Legal Services	Agency Salaries Agency Salaries	General General	21/10/2022 20351737 21/10/2022 20351738	2,038.70 REVENUE 2,038.70 REVENUE	SELLICK PARTNERSHIP LTD SELLICK PARTNERSHIP LTD	17677 17677
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	19/10/2022 20351739	2,038.70 REVENUE	SELLICK PARTNERSHIP LTD	17677
Environmental Services Cultural Related Services	Refuse Collection Management Account Parks And Open Spaces	Direct Transport Costs Fixtures & Fittings	General General	07/10/2022 20351242 14/10/2022 20351534	443.98 REVENUE 1,086.75 REVENUE	SIGNS FOR YOU LTD SIGNS FOR YOU LTD	12554 12554
Cultural Related Services Housing Services	Summer Holiday Project Housing Options	Specific Campaigns / Projects expenditure Services for Clients	School Holiday iCard Rent Guarantee Scheme	12/10/2022 20351411 07/10/2022 20345477	3,105.00 REVENUE 25,025.35 REVENUE	Simba Sports Products Ltd REDACTED	21232 23724
Corporate Costs and Central Support	Legal Services	Legal Services & Fees	General	19/10/2022 20351362	16,074.13 REVENUE	SIX PUMP COURT	16867
Capital GF - Annual Core Investment Corporate Costs and Central Support	Disabled Facilities Grants ICT Corporate Applications	Capital - Grants paid Computer Software - Maintenance	Disabled Facilities Grants Annual Support & Maintenance	19/10/2022 20351547 12/10/2022 20351401	700.00 CAPITAL 6,385.00 REVENUE	SJB Plastering SMOOTHWALL LTD	23866 17904
Capital GF - Annual Core Investment	Cap. IT Dev Equipment	Capital Expenditure	Main Contract	21/10/2022 20351370	717.68 CAPITAL	SOFTCAT LTD	16828
Cultural Related Services Cultural Related Services	Ransomes Sports Pavilion Parks and Landscape Development	Grounds Maintenance GF_Contract Repair & Maintenance	General Planned Preventive Maintenance (P	12/10/2022 20351345 12/10/2022 20351388	542.01 REVENUE 6,060.00 REVENUE	St Margaret's Cricket Club STREET FURNITURE DIRECT LIMITED	23482 23789
Cultural Related Services Corporate Costs and Central Support	Parks and Landscape Development Financial Services	Postage Costs Computer Software - Maintenance	General Licence	12/10/2022 20351388 05/10/2022 20350450	115.00 REVENUE 1.947.00 REVENUE	STREET FURNITURE DIRECT LIMITED SUFFOLK COUNTY COUNCIL	23789 12711
Corporate Costs and Central Support	Human Resources - Operations	Recruitment Costs	General	05/10/2022 20350531	6,649.00 REVENUE	SUFFOLK COUNTY COUNCIL	12711
Corporate Costs and Central Support Housing Services	Human Resources - Operations Housing Options	Contributions to Other Bodies Contributions to Other Bodies	General Mental Health Post	19/10/2022 20350750 07/10/2022 20350975	9,890.61 REVENUE 22,500.00 REVENUE	SUFFOLK COUNTY COUNCIL SUFFOLK COUNTY COUNCIL	12711 12711
Corporate Costs and Central Support	Human Resources - Operations	Advertising/Publicity	Newspapers etc	14/10/2022 20350998	825.00 REVENUE	SUFFOLK COUNTY COUNCIL	12711
Corporate Costs and Central Support Environmental Services	Human Resources - Operations Refuse Collection - Trade	Advertising/Publicity Waste Disposal Costs	Newspapers etc Skips	26/10/2022 20351045 26/10/2022 20351116	1,325.00 REVENUE 1,821.50 REVENUE	SUFFOLK COUNTY COUNCIL SUFFOLK COUNTY COUNCIL	12711 12711
Cultural Related Services Central Services to the Public	Corn Exchange Fixed Costs Local Land Charges	GF Programmed Repairs Legal Services & Fees	BWAA - Corn exchange flue survey General	12/10/2022 20351379 28/10/2022 20351421	1,560.00 REVENUE 910.00 REVENUE	SUFFOLK COUNTY COUNCIL SUFFOLK COUNTY COUNCIL	12711 12711
Housing Services	Housing Options	Compensation or refunds paid	General	19/10/2022 20351421	33,498.91 REVENUE	SUFFOLK COUNTY COUNCIL	12711
Environmental Services Capital GF - Maior Capital Projects	Waste Education & Promotion Eastern Gateway phases 2b, 2c and 2d	Specific Campaigns / Projects expenditure Capital Expenditure	General Main Contract	28/10/2022 20352212 28/10/2022 20352106	457.50 REVENUE 450.00 CAPITAL	SURF & TURF INSTANT SHELTERS LTD SURVEY SOLUTIONS	17073 12738
Cultural Related Services	Parks and Landscape Development	Equipment / Furniture / Materials	Play	21/10/2022 20351374	8,368.33 REVENUE	SUTCLIFFE PLAY LTD	16452
Environmental Services Environmental Services	Street Cleansing Brown Bin Kerbside Collections	Agency Salaries Agency Salaries	General General	05/10/2022 20350945 07/10/2022 20351237	1,694.38 REVENUE 5,889.17 REVENUE	TANDEM PERSONNEL TANDEM PERSONNEL	13143 13143
Environmental Services	Street Cleansing	Agency Salaries	General	07/10/2022 20351238	1,430.79 REVENUE	TANDEM PERSONNEL	13143
Environmental Services Environmental Services	Refuse Collection Management Account Street Cleansing	Agency Salaries Agency Salaries	General General	07/10/2022 20351239 07/10/2022 20351240	466.56 REVENUE 1,053.31 REVENUE	TANDEM PERSONNEL TANDEM PERSONNEL	13143 13143
Environmental Services	Brown Bin Kerbside Collections	Agency Salaries	General General	14/10/2022 20351447	3,266.18 REVENUE	TANDEM PERSONNEL	13143 13143
Environmental Services Environmental Services	Street Cleansing Street Cleansing	Agency Salaries Agency Salaries	General	12/10/2022 20351451 12/10/2022 20351456	3,319.64 REVENUE 779.16 REVENUE	TANDEM PERSONNEL TANDEM PERSONNEL	13143
Cultural Related Services Environmental Services	Chantry Park Hub Brown Bin Kerbside Collections	Agency Salaries Agency Salaries	General General	12/10/2022 20351457 21/10/2022 20351766	509.06 REVENUE 3,779.54 REVENUE	TANDEM PERSONNEL TANDEM PERSONNEL	13143 13143
Environmental Services	Street Cleansing	Agency Salaries	General	19/10/2022 20351767	2,838.81 REVENUE	TANDEM PERSONNEL	13143
Environmental Services Environmental Services	Street Cleansing Brown Bin Kerbside Collections	Agency Salaries Agency Salaries	General General	19/10/2022 20351769 26/10/2022 20352155	910.36 REVENUE 3,760.74 REVENUE	TANDEM PERSONNEL TANDEM PERSONNEL	13143 13143
Cultural Related Services	Chantry Park Hub	Agency Salaries	General	26/10/2022 20352159	464.27 REVENUE	TANDEM PERSONNEL	13143
Housing Services Planned Maintenance	Housing Options Planned Maintenance Programme_Revenue	Services for Clients Housing Contract Maintenance	Rent Guarantee Scheme Pmtce	12/10/2022 20344519 07/10/2022 20351312	12,166.20 REVENUE 23,662.48 REVENUE	Tanya Torrington TBF SCAFFOLDING LTD	22068 12061
Capital HRA - All	Planned Maintenance Programme_Capital	Capital Expenditure Services for Clients	Main Contract Rent Guarantee Scheme	07/10/2022 20351312	1,194.40 CAPITAL	TBF SCAFFOLDING LTD REDACTED	12061 21008
Housing Services Housing Services	Housing Options Housing Options	Services for Clients Services for Clients	Rent Guarantee Scheme	28/10/2022 20331781 21/10/2022 20345116	17,113.20 REVENUE 21,349.30 REVENUE	REDACTED	23732
Responsive Repairs Corporate Costs and Central Support	Repairs Mtce_Voids Legal Services	Housing Contract Maintenance Subscriptions - Service Related	Responsive & Voids Support General	28/10/2022 20351555 28/10/2022 20352283	18,899.73 REVENUE 1,264.00 REVENUE	Tesla Group Limted THE LAW SOCIETY	23605 11659
Planning and Development	Westgate ward funding	Specific Campaigns / Projects expenditure	General	14/10/2022 20351467	7,586.00 REVENUE	The Offshoot Foundation	23379
Supervision and Management General Supervision and Management General	Capital Delivery Staff and Overheads Capital Delivery Staff and Overheads	Agency Salaries Agency Salaries	General General	12/10/2022 20350866 12/10/2022 20350867	2,090.00 REVENUE 2,426.70 REVENUE	THE OYSTER PARTNERSHIP LTD THE OYSTER PARTNERSHIP LTD	18014 18014
Supervision and Management General	Capital Delivery Staff and Overheads	Agency Salaries	General	19/10/2022 20351130	2,090.00 REVENUE	THE OYSTER PARTNERSHIP LTD	18014
Supervision and Management General Supervision and Management General	Capital Delivery Staff and Overheads Capital Delivery Staff and Overheads	Agency Salaries Agency Salaries	General General	19/10/2022 20351132 07/10/2022 20351133	2,184.03 REVENUE 2,695.85 REVENUE	THE OYSTER PARTNERSHIP LTD THE OYSTER PARTNERSHIP LTD	18014 18014
Supervision and Management General Supervision and Management General	Capital Delivery Staff and Overheads Capital Delivery Staff and Overheads	Agency Salaries Agency Salaries	General General	26/10/2022 20351679 26/10/2022 20351680	2,090.00 REVENUE 2,426.70 REVENUE	THE OYSTER PARTNERSHIP LTD THE OYSTER PARTNERSHIP LTD	18014 18014
Supervision and Management General	Capital Delivery Staff and Overheads	Agency Salaries	General	19/10/2022 20351681	2,695.85 REVENUE	THE OYSTER PARTNERSHIP LTD	18014
Supervision and Management General Capital GF - Major Capital Projects	Capital Delivery Staff and Overheads Sports Facilities Strategy	Agency Salaries Capital Expenditure	General Main Contract	28/10/2022 20352198 12/10/2022 20351377	2,695.85 REVENUE 60,688.16 CAPITAL	THE OYSTER PARTNERSHIP LTD The Sport, Leisure and Culture Consultancy Limited	18014 18606
Capital GF - Major Capital Projects	Sports Facilities Strategy	Capital Expenditure	Main Contract	12/10/2022 20351378	136,312.12 CAPITAL	The Sport, Leisure and Culture Consultancy Limited	18606
Cultural Related Services Supervision and Management General	Box Office Tenancy Services	Computer Software - Maintenance Agency Salaries	General General	28/10/2022 20351747 19/10/2022 20351682	4,123.68 REVENUE 13,260.00 REVENUE	Ticketsolve Limited Tile Hill Interim Management	18724 18121
Housing Services Cultural Related Services	Housing Options Events	Services for Clients Equipment Hire	Rent Guarantee Scheme Misc Events	26/10/2022 20329376 12/10/2022 20351332	12,542.60 REVENUE 3,495.00 REVENUE	REDACTED TM SERVICES	19400 16948
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	28/10/2022 20341529	21,290.85 REVENUE	TMH Residential Ltd	23601
Cultural Related Services Supervision and Management General	Chantry Park Hub Tenancy Services	Equipment - Repairs Training Expenses	General Training General	05/10/2022 20351021 26/10/2022 20352180	1,340.00 REVENUE 1,200.00 REVENUE	TOMLINSON GROUNDCARE LTD Tony Newman Consultancy	12848 23767
Environmental Services	Refuse Collection - Domestic	Direct Transport Costs	Satellite Tracking	14/10/2022 20351479	1,048.00 REVENUE	Trakm8 Ltd	15864
Cultural Related Services Responsive Repairs	Holywells Park Hub Repairs & Mtce Staff and Overheads	Contract Hire - Vehicles Contract Hire - Vehicles	General General	05/10/2022 20351043 05/10/2022 20351111	940.00 REVENUE 987.00 REVENUE	TRUCKS 'R' US TRUCKS 'R' US	15694 15694
Environmental Services Environmental Services	Street Cleansing Street Cleansing	Contract Hire - Vehicles Contract Hire - Vehicles	General General	05/10/2022 20351114 07/10/2022 20351123	840.00 REVENUE 1,155.00 REVENUE	TRUCKS 'R' US TRUCKS 'R' US	15694 15694
Environmental Services	Street Cleansing	Contract Hire - Vehicles	General	19/10/2022 20351626	550.00 REVENUE	TRUCKS 'R' US	15694
Environmental Services Environmental Services	Emergency Services Centre - HEARS Emergency Services Centre - HEARS	Equipment / Furniture / Materials Equipment / Furniture / Materials	Alarms Alarms	21/10/2022 20351357 21/10/2022 20351358	2,059.20 REVENUE 2,850.00 REVENUE	TUNSTALL HEALTHCARE (UK) LTD TUNSTALL HEALTHCARE (UK) LTD	12896 12896
Corporate Costs and Central Support	Financial Services	Computer Software - Maintenance	Annual Support & Maintenance	07/10/2022 20351225	7,500.00 REVENUE	UNIT 4 BUSINESS SOFTWARE LIMITED	10047
Capital GF - Major Capital Projects Corporate Costs and Central Support	WS_4 College Street Legal Services	Capital Expenditure Agency Salaries	Main Contract General	26/10/2022 20351565 05/10/2022 20350982	8,215.16 CAPITAL 1,237.50 REVENUE	UNIVERSAL STONE LTD VENN GROUP LIMITED	19929 12942
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	07/10/2022 20351160	1,100.00 REVENUE	VENN GROUP LIMITED	12942 12942
Corporate Costs and Central Support Corporate Costs and Central Support	Legal Services Legal Services	Agency Salaries Agency Salaries	General General	26/10/2022 20351798 26/10/2022 20351799	1,952.50 REVENUE 2,035.00 REVENUE	VENN GROUP LIMITED VENN GROUP LIMITED	12942
Corporate Costs and Central Support Corporate Costs and Central Support	Democratic and Business Support Democratic and Business Support	Agency Salaries Agency Salaries	General General	28/10/2022 20351800 28/10/2022 20351801	2,145.00 REVENUE 1,885.00 REVENUE	VENN GROUP LIMITED VENN GROUP LIMITED	12942 12942
Corporate Costs and Central Support	Democratic and Business Support	Agency Salaries	General	28/10/2022 20351802	2,145.00 REVENUE	VENN GROUP LIMITED	12942
Corporate Costs and Central Support Corporate Costs and Central Support	Democratic and Business Support Democratic and Business Support	Agency Salaries Agency Salaries	General General	28/10/2022 20351803 28/10/2022 20351804	2,275.00 REVENUE 1,625.00 REVENUE	VENN GROUP LIMITED VENN GROUP LIMITED	12942 12942
Corporate Costs and Central Support	Democratic and Business Support	Agency Salaries	General	28/10/2022 20351805	1,820.00 REVENUE	VENN GROUP LIMITED	12942
Corporate Costs and Central Support Corporate Costs and Central Support	Democratic and Business Support Democratic and Business Support	Agency Salaries Agency Salaries	General General	28/10/2022 20351806 28/10/2022 20351807	1,755.00 REVENUE 2,275.00 REVENUE	VENN GROUP LIMITED VENN GROUP LIMITED	12942 12942
Corporate Costs and Central Support Corporate Costs and Central Support	Democratic and Business Support Democratic and Business Support	Agency Salaries Agency Salaries	General General	28/10/2022 20351808 28/10/2022 20351809	2,275.00 REVENUE 910.00 REVENUE	VENN GROUP LIMITED VENN GROUP LIMITED	12942 12942
Special Repairs	Special Repairs - Sheltered Schemes	Repairs & Maintenance via M&C	H&S - Immersion Heaters & Asbestc	26/10/2022 20351675	3,190.00 REVENUE	Ventro Ltd	21329
Corporate Costs and Central Support Corporate Costs and Central Support	Telephony/Network Costs Reallocated Telephony/Network Costs Reallocated	Telecommunication Costs - Business Phones Telecommunication Costs - Business Phones	Rentals Calls	28/10/2022 20351625 28/10/2022 20351625	386.42 REVENUE 96.28 REVENUE	VIRGIN MEDIA BUSINESS VIRGIN MEDIA BUSINESS	12052 12052
Responsive Repairs	Repairs Mtce_Voids	Repairs & Maintenance via M&C	Cat5 and Housing Defects	28/10/2022 20352100	3,075.00 REVENUE	Vivo Group Ltd t/a Vivo Clean	23819
Corporate Costs and Central Support Corporate Costs and Central Support	ICT Corporate Applications ICT Office 365	Telecommunication Costs - Mobiles Computer Software - Maintenance	Purchases General	07/10/2022 20350525 07/10/2022 20351003	1,410.00 REVENUE 4,963.16 REVENUE	VODAFONE LIMITED VODAFONE LIMITED	12961 12961
Corporate Costs and Central Support Corporate Costs and Central Support	Telephony/Network Costs Reallocated Telephony/Network Costs Reallocated	Telecommunication Costs - Mobiles Telecommunication Costs - Mobiles	Rentals Calls	07/10/2022 20351004 07/10/2022 20351004	1,007.00 REVENUE 129.65 REVENUE	VODAFONE LIMITED VODAFONE LIMITED	12961 12961
Supervision and Management General	IBC Mtce & Contracts Management	Telecommunication Costs - Mobiles	Purchases	14/10/2022 20351288	1,410.00 REVENUE	VODAFONE LIMITED	12961
Corporate Costs and Central Support Corporate Costs and Central Support	Major Capital Schemes Human Resources - Operations	GF_Contract Repair & Maintenance Non Contracted_Professional Services	Legionella Testing Artistes Fees	28/10/2022 20351305 12/10/2022 20351416	9,077.21 REVENUE 9,817.50 REVENUE	VWS (UK) Limited (Veolia) WADDINGTON BROWN	17708 17486
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Special Repairs Special Repairs - Sheltered Schemes Repairs & Maintenance via M&C Responsive Mechanical and Electric 07/10/2022 20350562 418.25 REVENUE Washoo Limited 18945
Environmental Services Animal Welfare (General) Costs Recoverable Kennelling 26/10/2022 20351748 11,000.00 REVENUE WEST END FARM REHOMING 13006
Planning and Development Corporate Properties Non Contracted_Professional Services General 19/10/2022 20351705 850.00 REVENUE Whybrow & Dodds Ltd 23858

5,635,349.93