

Service Area Categorisation	Responsible Unit	Expenses Type	Detailed Expenses Type	Date	Transaction Number	Amount Capital / Revenue	Supplier Name	Supplier ID
Environmental Services	Refuse Collection - Domestic	Direct Transport Costs	Servicing/Repairs	09/09/2022	20350122	1,705.66 REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Refuse Collection - Domestic	Direct Transport Costs	Servicing/Repairs	09/09/2022	20350123	2,129.19 REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Refuse Collection - Domestic	Direct Transport Costs	Servicing/Repairs	09/09/2022	20350124	665.37 REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Refuse Collection - Domestic	Direct Transport Costs	Servicing/Repairs	09/09/2022	20350125	433.85 REVENUE	3 H SERVICES (UK) LIMITED	17442
Capital GF - Annual Core Investment	Disabled Facilities Grants	Capital - Grants paid	Disabled Facilities Grants	16/09/2022	20350395	7,086.01 CAPITAL	4PRINCIPLES CONSTRUCTIONS LTD	18020
Capital GF - Annual Core Investment	Disabled Facilities Grants	Capital - Grants paid	Disabled Facilities Grants	16/09/2022	20350396	8,421.88 CAPITAL	4PRINCIPLES CONSTRUCTIONS LTD	18020
Special Repairs	Gas Servicing & Maintenance	Housing Contract Maintenance	Gas Servicing	14/09/2022	20350333	31,927.38 REVENUE	AARON SERVICES LIMITED	13973
Special Repairs	Gas Servicing & Maintenance	Housing Contract Maintenance	Gas Appliance Repairs	14/09/2022	20350333	39,936.19 REVENUE	AARON SERVICES LIMITED	13973
Special Repairs	Gas Servicing & Maintenance	Housing Contract Maintenance	Gas_Commercial -£250	14/09/2022	20350333	8,338.81 REVENUE	AARON SERVICES LIMITED	13973
Special Repairs	Gas Servicing & Maintenance	Housing Contract Maintenance	Contract Variations	14/09/2022	20350333	1,986.88 REVENUE	AARON SERVICES LIMITED	13973
Central Services to the Public	Miscellaneous Cash Grants	Grants - Central Services	ActivLives (Chantry Walled Garden)	28/09/2022	20343756	10,500.00 REVENUE	ACTIVLIVES	16634
Cultural Related Services	Parks and Landscape Development	Equipment / Furniture / Materials	Tree plants/seeds	14/09/2022	20350290	792.00 REVENUE	ACTIVLIVES	16634
Capital GF - Annual Core Investment	Cap Reps - Historic Churches	Capital - Specific Works	KMNK - St Clements Church	28/09/2022	20350743	2,000.00 CAPITAL	Adamson Conservation Ltd	18845
Cultural Related Services	Regent Theatre Catering and Bars	Catering/Beverages	General	07/09/2022	20349981	3,377.40 REVENUE	ADNAMS PLC	13662
Cultural Related Services	Regent Theatre Catering and Bars	Catering/Beverages	General	07/09/2022	20350117	1,108.17 REVENUE	ADNAMS PLC	13662
Cultural Related Services	Regent Theatre Catering and Bars	Catering/Beverages	General	16/09/2022	20350369	2,787.66 REVENUE	ADNAMS PLC	13662
Cultural Related Services	Regent Theatre Catering and Bars	Catering/Beverages	General	23/09/2022	20350608	1,167.13 REVENUE	ADNAMS PLC	13662
Cultural Related Services	Regent Theatre Catering and Bars	Catering/Beverages	General	30/09/2022	20350787	1,777.20 REVENUE	ADNAMS PLC	13662
Cultural Related Services	Regent Theatre Catering and Bars	Catering/Beverages	General	30/09/2022	20350836	4,599.13 REVENUE	ADNAMS PLC	13662
Long Term Liabilities	Miscellaneous Suspense A/Cs	Long Term Creditors (detail)	Movement in year	07/09/2022	20349668	14,696.66 BALNETASSET	Advanced Demand Side Management Ltd (ADSM)	21567
Capital GF - Major Capital Projects	Eastern Gateway phases 2b, 2c and 2d	Capital Expenditure	Main Contract	21/09/2022	20349936	2,930.40 CAPITAL	AECOM limited	14652
Corporate Costs and Central Support	Communications & Marketing	Advertising/Publicity	Museums	07/09/2022	20349996	1,495.00 REVENUE	Aesthetica Magazine Ltd	18930
Cultural Related Services	Events	Non Contracted_Professional Services	SummerFest	07/09/2022	20349554	8,000.00 REVENUE	ALCHEMY FIREWORKS LTD	16413
Cultural Related Services	Chantry Park Hub	Cleaning Supplies	Pools Chemicals	07/09/2022	20349308	2,880.00 REVENUE	Aldous Mechanical	23254
Cultural Related Services	Parks And Open Spaces	Reactive Repairs	General	09/09/2022	20349444	1,340.00 REVENUE	Aldous Mechanical	23254
Cultural Related Services	Parks And Open Spaces	Reactive Repairs	General	09/09/2022	20349445	875.00 REVENUE	Aldous Mechanical	23254
Housing Services	New East Villa - HFU	Reactive Repairs	General	09/09/2022	20349446	770.00 REVENUE	Aldous Mechanical	23254
Cultural Related Services	Parks And Open Spaces	Reactive Repairs	General	09/09/2022	20349446	1,568.00 REVENUE	Aldous Mechanical	23254
Cultural Related Services	Allotments	Reactive Repairs	General	09/09/2022	20349446	40.00 REVENUE	Aldous Mechanical	23254
Capital GF - Major Capital Projects	Raeburn Road Infrastructure Works	Capital Expenditure	Main Contract	09/09/2022	20349446	780.00 CAPITAL	Aldous Mechanical	23254
Environmental Services	Cemeteries	Reactive Repairs	General	09/09/2022	20349516	750.00 REVENUE	Aldous Mechanical	23254
Environmental Services	Crematorium	Reactive Repairs	General	09/09/2022	20349516	40.00 REVENUE	Aldous Mechanical	23254
Cultural Related Services	Parks And Open Spaces	Reactive Repairs	General	09/09/2022	20349516	1,145.00 REVENUE	Aldous Mechanical	23254
Cultural Related Services	Allotments	Reactive Repairs	General	09/09/2022	20349516	530.00 REVENUE	Aldous Mechanical	23254
Cultural Related Services	Regent Theatre - Fixed Costs	Reactive Repairs	General	09/09/2022	20349516	80.00 REVENUE	Aldous Mechanical	23254
Cultural Related Services	Gainsborough Sports Centre - General	Reactive Repairs	General	09/09/2022	20349516	145.00 REVENUE	Aldous Mechanical	23254
Corporate Costs and Central Support	Customer Services Centre	Reactive Repairs	General	09/09/2022	20349516	732.00 REVENUE	Aldous Mechanical	23254
Corporate Costs and Central Support	Grafton House	Reactive Repairs	General	09/09/2022	20349516	390.00 REVENUE	Aldous Mechanical	23254
Cultural Related Services	Parks And Open Spaces	GF_Contract Repair & Maintenance	Mechanical & Electrical	16/09/2022	20349700	2,880.00 REVENUE	Aldous Mechanical	23254
Cultural Related Services	Parks And Open Spaces	Parks Vehicle Costs	Fuel	07/09/2022	20349958	562.23 REVENUE	ALLSTAR BUSINESS SOLUTIONS LTD	10151
Cultural Related Services	Parks And Open Spaces	Parks Vehicle Costs	Fuel	23/09/2022	20350557	574.38 REVENUE	ALLSTAR BUSINESS SOLUTIONS LTD	10151
Housing Services	Housing Options	Services for Clients	Money Advice	23/09/2022	20349962	1,353.63 REVENUE	ANGLIA CARE TRUST	10108
Supervision and Management General	Tenancy Services	Services for Clients	Money Advice	23/09/2022	20349962	1,353.63 REVENUE	ANGLIA CARE TRUST	10108
Cultural Related Services	Summer Holiday Project	Advertising/Publicity	Sports	28/09/2022	20350022	550.00 REVENUE	ANGLIA PICTURE AGENCY	14190
Cultural Related Services	Regent Theatre - Trading Account	Equipment / Furniture / Materials	General	21/09/2022	20349952	2,673.00 REVENUE	ANGLIA RADIO LTD	17455
Environmental Services	Crematorium	Reactive Repairs	General	21/09/2022	20350358	560.00 REVENUE	ANGLIA SECURITY & FIRE LTD	10110
Environmental Services	Refuse Collection - Domestic	Direct Transport Costs	Tyres	07/09/2022	20350046	1,231.30 REVENUE	ANGLIAN TRUCK TYRE MANAGEMENT LTD	10132
Environmental Services	Refuse Collection - Domestic	Direct Transport Costs	Tyres	07/09/2022	20350047	3,148.50 REVENUE	ANGLIAN TRUCK TYRE MANAGEMENT LTD	10132
Supervision and Management Special	Gwent House (Pembroke CI)	Water Services	General	14/09/2022	20350094	1,814.25 REVENUE	ANGLIAN WATER SERVICES LTD	14978
Supervision and Management General	Tenancy Services	Water Services	General	16/09/2022	20350391	678.62 REVENUE	ANGLIAN WATER SERVICES LTD	14978
Cultural Related Services	Summer Holiday Project	Equipment / Furniture / Materials	Sports Equip-General	23/09/2022	20350542	2,994.00 REVENUE	AQUAJET CLEANING EQUIPMENT LTD	13141
Environmental Services	Street Cleansing	Equipment / Furniture / Materials	Small Machinery	28/09/2022	20350842	848.80 REVENUE	AQUARIUS CLEANING EQUIPMENT LTD	16804
Environmental Services	Street Cleansing	Contract Hire - Vehicles	General	30/09/2022	20350961	450.00 REVENUE	AQUARIUS CLEANING EQUIPMENT LTD	16804
Capital HRA - All	Insulation/Ventilation	Capital Expenditure	Main Contract	16/09/2022	20349861	1,953.48 CAPITAL	ARAN INSULATION LTD	15739
Environmental Services	Refuse Collection - Trade	Contract Hire - Vehicles	General	09/09/2022	20350136	405.68 REVENUE	ARDENT HIRE SOLUTIONS LTD	11075
Supervision and Management General	IBC Mtce & Contracts Management	Contract Hire - Vehicles	General	09/09/2022	20350136	608.53 REVENUE	ARDENT HIRE SOLUTIONS LTD	11075
Environmental Services	Cemeteries	Direct Transport Costs	General	09/09/2022	20350137	1,056.00 REVENUE	ARDENT HIRE SOLUTIONS LTD	11075
Cultural Related Services	Regent Theatre Catering and Bars	Equipment / Furniture / Materials	General	07/09/2022	20349672	2,030.00 REVENUE	Ascot Wholesale Limited	23514
Capital HRA - All	Planned Maintenance Programme_Capital	Capital Expenditure	Main Contract	02/09/2022	20349945	40,969.46 CAPITAL	ASHFORD COMMERCIAL LTD	16960
Responsive Repairs	Repairs Mtce_Responsive	Repairs & Maintenance via M&C	H&S - Immersion Heaters & Asbestos checks & FRA	21/09/2022	20350488	500.00 REVENUE	ASSURED FIRE SAFETY LTD	15782
Planning and Development	Planning and Development	Specific Campaigns / Projects expenditure	S31 LA Capacity Funding – GRT891	07/09/2022	20350071	10,000.00 REVENUE	Atkins Limited	18522
Planning and Development	Planning and Development	Specific Campaigns / Projects expenditure	S31 LA Capacity Funding – GRT891	13/09/2022	20350481	-10,000.00 REVENUE	Atkins Limited	18522
Corporate Costs and Central Support	Internal Audit/Technical	Financial Fees & Services	General	07/09/2022	20349469	5,700.00 REVENUE	AUDIT AND BUSINESS SERVICES	17181
Planning and Development	Corporate Properties	Gas	General	28/09/2022	20350650	775.00 REVENUE	AvantiGas ON Limited	23740
Highways Roads and Transport	CPE Babergh Off Street	Contributions to Other Bodies	General	14/09/2022	20350255	19,658.00 REVENUE	BABERGH AND MID SUFFOLK DISTRICT COUNCILS	11900
Highways Roads and Transport	CPE Mid Suffolk Off Street	Contributions to Other Bodies	General	14/09/2022	20350255	1,400.00 REVENUE	BABERGH AND MID SUFFOLK DISTRICT COUNCILS	11900
Corporate Costs and Central Support	Financial Services	Non Contracted_Professional Services	Financial Consultancy Services	02/09/2022	20349494	7,500.00 REVENUE	BDO LLP	23768
Planning and Development	Corporate Properties	Non Contracted_Professional Services	General	28/09/2022	20350849	650.00 REVENUE	BEANE WASS & BOX	10258
Housing Services	Bed And Breakfast Costs	Services for Clients	Hotel Accommodation	07/09/2022	20350087	2,525.00 REVENUE	Beeches Guest House	18380
Housing Services	Bed And Breakfast Costs	Services for Clients	Hotel Accommodation	14/09/2022	20350334	1,240.00 REVENUE	Beeches Guest House	18380
Housing Services	Bed And Breakfast Costs	Services for Clients	Hotel Accommodation	28/09/2022	20350725	2,380.00 REVENUE	Beeches Guest House	18380
Supervision and Management Special	Upkeep Of Estates_East	Committee Groups and Forum costs	Expend Approved By Area Forum	02/09/2022	20349522	2,400.00 REVENUE	BELLCORP LTD	17059
Corporate Costs and Central Support	Legal Services	Legal Services & Fees	General	28/09/2022	20350723	875.00 REVENUE	BIRKETTS LLP	10283
Planning and Development	Corporate Properties	Premises Costs - Miscellaneous	Insurance covered Repairs	02/09/2022	20349831	3,500.00 REVENUE	BLUEBELL ARCHITECTURAL & DESIGN PRODUCTS	17384
Highways Roads and Transport	Ipswich Borough Council Car Parks	GF_Contract Repair & Maintenance	Buildings	09/09/2022	20349993	1,982.00 REVENUE	BLUEBELL ARCHITECTURAL & DESIGN PRODUCTS	17384
Supervision and Management General	Tenancy Services	Legal Services & Fees	General	14/09/2022	20350340	730.92 REVENUE	BOND TURNER	23840
Corporate Costs and Central Support	Financial Services	Computer Software - Maintenance	Annual Support & Maintenance	12/09/2022	20350483	-918.66 REVENUE	BOTTOMLINE TECHNOLOGIES LTD	10086
Planning and Development	Corporate Properties	Non Contracted_Professional Services	General	21/09/2022	20350419	1,450.00 REVENUE	Boyer Planning	20973
Cultural Related Services	Fore St Baths	Cleaning Supplies	Pools Chemicals	02/09/2022	20349481	658.33 REVENUE	BRENTAG UK LIMITED	15391
Cultural Related Services	Fore St Baths	Cleaning Supplies	Pools Chemicals	07/09/2022	20349555	917.70 REVENUE	BRENTAG UK LIMITED	15391
Responsive Repairs	Repairs Mtce_Responsive	Housing Contract Maintenance	Responsive & Voids Support	07/09/2022	20350089	16,885.19 REVENUE	Breyer Group Plc	18614
Responsive Repairs	Repairs Mtce_Voids	Housing Contract Maintenance	Responsive & Voids Support	07/09/2022	20350091	15,275.15 REVENUE	Breyer Group Plc	18614
Capital HRA - All	Disabled Adaptations	Capital Expenditure	Main Contract	14/09/2022	20350335	15,949.83 CAPITAL	Breyer Group Plc	18614
Responsive Repairs	Repairs Mtce_Voids	Housing Contract Maintenance	Responsive & Voids Support	21/09/2022	20350385	62,843.22 REVENUE	Breyer Group Plc	18614

Planning and Development	Corporate Properties	Gas	General	23/09/2022	20350664	534.93	REVENUE	BRITISH GAS BUSINESS	14589
Capital HRA - All	Central Heating (Affordable Warmth)	Capital Expenditure	Main Contract	21/09/2022	20349798	147,460.46	CAPITAL	British Gas Social Housing t/a PH Jones	23135
Capital GF - Major Capital Projects	Centrhill Regeneration	Capital Expenditure	Main Contract	02/09/2022	20349874	2,806.88	CAPITAL	BROOKS & WOOD LTD	10365
Capital GF - Major Capital Projects	Eastern Gateway phases 2b, 2c and 2d	Capital Expenditure	Main Contract	23/09/2022	20350113	16,963.32	CAPITAL	CASTONS	10469
Environmental Services	Refuse Collection - Trade	Equipment - Repairs	General	14/09/2022	20350107	595.00	REVENUE	CB Skip Services Ltd	18657
Environmental Services	Refuse Collection - Trade	Equipment - Repairs	General	28/09/2022	20350751	835.00	REVENUE	CB Skip Services Ltd	18657
Supervision and Management General	IBC Mtce & Contracts Management	Computer Equipment - Purchase	General	23/09/2022	20350162	2,300.00	REVENUE	CCS MEDIA LIMITED	10495
Capital GF - Annual Core Investment	Cap. IT Dev. - Equipment	Capital Expenditure	Main Contract	23/09/2022	20350167	12,300.00	CAPITAL	CCS MEDIA LIMITED	10495
Environmental Services	Crematorium	Reactive Repairs	General	28/09/2022	20350678	1,680.03	REVENUE	CH AIR & PUMP SERVICES LTD	17368
Housing Services	Bed And Breakfast Costs	Services for Clients	Hotel Accommodation	07/09/2022	20350008	13,710.00	REVENUE	CHEQUERS HOTEL LTD	10526
Housing Services	Bed And Breakfast Costs	Services for Clients	Hotel Accommodation	28/09/2022	20350607	22,210.00	REVENUE	CHEQUERS HOTEL LTD	10526
Highways Roads and Transport	Car Parks Management	Financial Fees & Services	General	23/09/2022	20350410	1,931.50	REVENUE	CHIPSIDE LIMITED	10546
Highways Roads and Transport	Car Parks Management	Financial Fees & Services	General	23/09/2022	20350411	921.79	REVENUE	CHIPSIDE LIMITED	10546
Cultural Related Services	Christchurch Mansion/Wolsey Gallery	GF_Contract Repair & Maintenance	Mechanical & Electrical	09/09/2022	20350044	3,188.39	REVENUE	CHUBB FIRE & SECURITY LTD	14810
Central Services to the Public	Registration Of Electors	Printing Costs	General	16/09/2022	20350406	947.86	REVENUE	CIVICA ELECTION SERVICES LIMITED	10939
Central Services to the Public	Registration Of Electors	Postage Costs	General	16/09/2022	20350406	823.25	REVENUE	CIVICA ELECTION SERVICES LIMITED	10939
Central Services to the Public	Registration Of Electors	Printing Costs	General	28/09/2022	20350860	525.00	REVENUE	CIVICA ELECTION SERVICES LIMITED	10939
Supervision and Management General	IBC Mtce & Contracts Management	Computer Software - Maintenance	Annual Support & Maintenance	21/09/2022	20348512	34,365.84	REVENUE	CIVICA UK LTD	13298
Corporate Costs and Central Support	Councillors Services	Computer Software - Maintenance	Annual Support & Maintenance	09/09/2022	20349711	3,521.24	REVENUE	CIVICA UK LTD	13298
Central Services to the Public	Registration Of Electors	Computer Operating Leases	General	28/09/2022	20350427	9,290.00	REVENUE	CIVICA UK LTD	13298
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	28/09/2022	20328781	17,113.20	REVENUE	REDACTED	19158
Cultural Related Services	Holywells Park Hub	Equipment / Furniture / Materials	General	30/09/2022	20350545	2,617.63	REVENUE	CLARKE FENCING LTD	15642
Environmental Services	Refuse Collection Management Account	Direct Transport Costs	New Vehicle Livery	23/09/2022	20350679	1,597.00	REVENUE	COASTLINE GRAPHICS	10638
Cultural Related Services	Museum Management	Col and Ipswich Museums Service	General	07/09/2022	20349266	223,350.00	REVENUE	COLCHESTER BOROUGH COUNCIL	10613
Cultural Related Services	Museum Management	Col and Ipswich Museums Service	General	07/09/2022	20349268	223,350.00	REVENUE	COLCHESTER BOROUGH COUNCIL	10613
Planning and Development	Corporate Properties	Costs Recoverable - Miscellaneous Works	Dilapidations	02/09/2022	20349904	541.67	REVENUE	COLUMBUS PLUMBING & HEATING SERVICES LTD	16782
Cultural Related Services	Regent Theatre - Fixed Costs	GF_Contract Repair & Maintenance	Routine Test & Inspection - Boiler Maintenance	07/09/2022	20349978	814.85	REVENUE	COLUMBUS PLUMBING & HEATING SERVICES LTD	16782
Cultural Related Services	Regent Theatre - Fixed Costs	GF_Contract Repair & Maintenance	Routine Test & Inspection - Boiler Maintenance	09/09/2022	20350029	420.00	REVENUE	COLUMBUS PLUMBING & HEATING SERVICES LTD	16782
Cultural Related Services	Crown Pools - General	GF_Contract Repair & Maintenance	Mechanical & Electrical	09/09/2022	20350260	2,380.00	REVENUE	COLUMBUS PLUMBING & HEATING SERVICES LTD	16782
Responsive Repairs	Repairs Mtce_Voids	Agency Salaries	General	30/09/2022	20350965	1,702.50	REVENUE	Community Resourcing Limited T/A Eden Brown Built Environment	10914
Responsive Repairs	Repairs Mtce_Voids	Agency Salaries	General	30/09/2022	20350966	2,099.75	REVENUE	Community Resourcing Limited T/A Eden Brown Built Environment	10914
Responsive Repairs	Repairs Mtce_Voids	Agency Salaries	General	30/09/2022	20350967	2,099.75	REVENUE	Community Resourcing Limited T/A Eden Brown Built Environment	10914
Responsive Repairs	Repairs Mtce_Voids	Agency Salaries	General	30/09/2022	20350968	2,099.75	REVENUE	Community Resourcing Limited T/A Eden Brown Built Environment	10914
Cultural Related Services	Christchurch Mansion/Wolsey Gallery	GF_Contract Repair & Maintenance	Planned Preventive Maintenance (PPM)	28/09/2022	20350808	2,648.15	REVENUE	CONDAIR LIMITED	18060
Cultural Related Services	Allotments	Products / Materials held for Resale	General	09/09/2022	20350040	1,450.00	REVENUE	COOKS WASTE KARE LTD	10637
Environmental Services	Bring Sites	Recycling & Composting Costs	Glass	23/09/2022	20350605	2,560.30	REVENUE	COUNTRYSTYLE RECYCLING LTD	17553
Planning and Development	Economic Development	Specific Campaigns / Projects expenditure	NEET project	14/09/2022	20349533	10,000.00	REVENUE	CREATIVE COMPUTING CLUB CIC	17634
Cultural Related Services	Parks And Open Spaces	Agency Salaries	General	07/09/2022	20349982	805.12	REVENUE	CTC Recruitment Ltd	18321
Cultural Related Services	Parks And Open Spaces	Agency Salaries	General	07/09/2022	20349983	769.23	REVENUE	CTC Recruitment Ltd	18321
Cultural Related Services	Parks And Open Spaces	Agency Salaries	General	07/09/2022	20350120	805.12	REVENUE	CTC Recruitment Ltd	18321
Cultural Related Services	Parks And Open Spaces	Agency Salaries	General	09/09/2022	20350121	769.23	REVENUE	CTC Recruitment Ltd	18321
Cultural Related Services	Parks And Open Spaces	Agency Salaries	General	16/09/2022	20350431	634.52	REVENUE	CTC Recruitment Ltd	18321
Cultural Related Services	Parks And Open Spaces	Agency Salaries	General	28/09/2022	20350885	805.12	REVENUE	CTC Recruitment Ltd	18321
Cultural Related Services	Parks And Open Spaces	Agency Salaries	General	28/09/2022	20350886	769.23	REVENUE	CTC Recruitment Ltd	18321
Cultural Related Services	Regent Theatre - Trading Account	Non Contracted_Professional Services	Artistes Fees	14/09/2022	20350274	7,605.80	REVENUE	CUFFE & TAYLOR	18000
Corporate Costs and Central Support	Telephony/Network Costs Reallocated	Telecommunication Costs - Business Phones	Rentals	30/09/2022	20350976	6,244.62	REVENUE	DAISY CORPORATE SERVICES TRADING LTD	15860
Corporate Costs and Central Support	Telephony/Network Costs Reallocated	Telecommunication Costs - Business Phones	Calls	30/09/2022	20350976	159.16	REVENUE	DAISY CORPORATE SERVICES TRADING LTD	15860
Cultural Related Services	Corn Exchange Fixed Costs	Telecommunication Costs - Business Phones	Rentals	30/09/2022	20350999	576.60	REVENUE	DAISY CORPORATE SERVICES TRADING LTD	15860
Central Services to the Public	Emergency Planning	Telecommunication Costs - Business Phones	Rentals	30/09/2022	20350999	556.63	REVENUE	DAISY CORPORATE SERVICES TRADING LTD	15860
Corporate Costs and Central Support	ICT Corporate Applications	Telecommunication Costs - Business Phones	Dataline	30/09/2022	20350999	620.26	REVENUE	DAISY CORPORATE SERVICES TRADING LTD	15860
Shared Services	SRP Local Tax Collection	Financial Fees & Services	General	28/09/2022	20350892	7,567.20	SRPREV	DATATANK LIMITED	17405
Shared Services	SRP Local Tax Collection	Financial Fees & Services	General	28/09/2022	20350893	5,296.80	SRPREV	DATATANK LIMITED	17405
Shared Services	SRP Local Tax Collection	Financial Fees & Services	General	28/09/2022	20350894	5,044.80	SRPREV	DATATANK LIMITED	17405
Capital GF - Annual Core Investment	Disabled Facilities Grants	Capital - Grants paid	Disabled Facilities Grants	28/09/2022	20350652	1,988.00	CAPITAL	DOLPHIN STAIRLIFTS (EAST ANGLIA) LTD	13612
Capital GF - Annual Core Investment	Disabled Facilities Grants	Capital - Grants paid	Disabled Facilities Grants	28/09/2022	20350654	14,602.00	CAPITAL	DOLPHIN STAIRLIFTS (EAST ANGLIA) LTD	13612
Capital GF - Annual Core Investment	Disabled Facilities Grants	Capital - Grants paid	Disabled Facilities Grants	28/09/2022	20350655	4,916.00	CAPITAL	DOLPHIN STAIRLIFTS (EAST ANGLIA) LTD	13612
Capital HRA - All	PV Panels	Capital Expenditure	Main Contract	07/09/2022	20349946	116,044.80	CAPITAL	DPL ELECTRICAL SERVICES LTD	13285
Corporate Costs and Central Support	Grafton House	GF_Contract Repair & Maintenance	Mechanical & Electrical	09/09/2022	20350258	582.00	REVENUE	E RAND & SONS LTD	17703
Cultural Related Services	Events	Agency Salaries	Misc Events	21/09/2022	20350502	700.00	REVENUE	East Anglia Medical Care Ltd	23366
Corporate Costs and Central Support	Legal Services	Legal Services & Fees	General	21/09/2022	20350515	650.00	REVENUE	EAST ANGLIAN CHAMBERS	10790
Corporate Costs and Central Support	Councillors' Costs	Subscriptions - Service Related	General	07/09/2022	20350032	2,000.00	REVENUE	EAST OF ENGLAND LOCAL GOVERNMENT ASSOCIATION	10877
Corporate Costs and Central Support	Human Resources - Operations	Non Contracted_Professional Services	General	09/09/2022	20349713	604.00	REVENUE	East Suffolk and North Essex NHS Foundation Trust	18408
Cultural Related Services	Sports & Leisure Development	Specific Campaigns / Projects expenditure	General	09/09/2022	20349594	1,880.00	REVENUE	EASTERN SHIRES PURCHASING ORGANISATION	10878
Supervision and Management General	Tenancy Services	Services for Clients	Tenant Incentive Schemes	14/09/2022	20350371	940.00	REVENUE	EB CARPETS & FLOORINGS	16861
Long Term Liabilities	Miscellaneous Suspense A/Cs	Long Term Creditors (detail)	Movement in year	07/09/2022	20349019	-3,226.89	BALNETASSET	EDF ENERGY 1 LIMITED	14339
Long Term Liabilities	Miscellaneous Suspense A/Cs	Long Term Creditors (detail)	Movement in year	07/09/2022	20349653	153,883.84	BALNETASSET	EDF ENERGY 1 LIMITED	14339
Long Term Liabilities	Miscellaneous Suspense A/Cs	Long Term Creditors (detail)	Movement in year	28/09/2022	20350846	6,531.17	BALNETASSET	EDF ENERGY 1 LIMITED	14339
Planning and Development	Corporate Properties	Non Contracted_Professional Services	General	30/09/2022	20351012	990.00	REVENUE	EDI SURVEYS LTD	15713
Planning and Development	Corporate Properties	Non Contracted_Professional Services	General	21/09/2022	20350500	2,880.00	REVENUE	EDRM	18540
Cultural Related Services	Sports & Leisure Management	Stationery	General	09/09/2022	20350233	886.90	REVENUE	ELPRO	10918
Cultural Related Services	Regent Theatre - Trading Account	Non Contracted_Professional Services	Artistes Fees	21/09/2022	20350561	1,398.13	REVENUE	ENCHANTED ENTERTAINMENT LTD	16523
Capital HRA - All	Communal Areas refurbishments	Capital Expenditure	Main Contract	07/09/2022	20349836	638.93	CAPITAL	ENGLISH SECURITY	16146
Capital HRA - All	Communal Areas refurbishments	Capital Expenditure	Main Contract	07/09/2022	20349837	1,295.72	CAPITAL	ENGLISH SECURITY	16146
Special Repairs	Special Repairs - Sheltered Schemes	Repairs & Maintenance via M&C	Responsive Mechanical and Electrical	02/09/2022	20349838	1,948.18	REVENUE	ENGLISH SECURITY	16146
Special Repairs	Special Repairs - Sheltered Schemes	Housing Contract Maintenance	Responsive Mechanical and Electrical	14/09/2022	20350301	992.27	REVENUE	ENGLISH SECURITY	16146
Capital GF - Major Capital Projects	Eastern Gateway phases 2b, 2c and 2d	Capital Expenditure	Main Contract	07/09/2022	20349606	900.00	CAPITAL	ENVIRONMENT AGENCY	10966
Cultural Related Services	Chantry Park Hub	Equipment - Repairs	Light Plant & Equipment	07/09/2022	20350068	800.63	REVENUE	ERNEST DOE & SONS LTD	10833
Environmental Services	Street Cleansing	Equipment Hire	General	07/09/2022	20350070	790.91	REVENUE	ERNEST DOE & SONS LTD	10833
Cultural Related Services	Whitton Sports Centre - General	Payments to Sub-Contractors	General	14/09/2022	20350386	22.00	REVENUE	REDACTED	17780
Cultural Related Services	Swimming Courses	Payments to Sub-Contractors	General	14/09/2022	20350386	1,135.00	REVENUE	REDACTED	17780
Capital GF - Contingency & Other Items	Waste Container Purchases (inc Wheeled Bins)	Capital - Furniture Plant and Equipment	Miscellaneous	02/09/2022	20349375	8,840.20	CAPITAL	ESE WORLD LTD	12113
Planning and Development	Planning and Development	Specific Campaigns / Projects expenditure	S31 LA Capacity Funding – GRT891	16/09/2022	20349877	840.00	REVENUE	ESSEX COUNTY COUNCIL	10982
Cultural Related Services	Whitton Sports Centre - General	Equipment / Furniture / Materials	Sports Equip-General	28/09/2022	20350038	234.00	REVENUE	ESSEX INFLATABLES	15200
Cultural Related Services	Gainsborough Sports Centre - General	Equipment / Furniture / Materials	Sports Equip-General	28/09/2022	20350038	234.00	REVENUE	ESSEX INFLATABLES	15200
Cultural Related Services	Northgate Sports Centre - General	Equipment / Furniture / Materials	Sports Equip-General	28/09/2022	20350038	234.00	REVENUE	ESSEX INFLATABLES	15200

Responsive Repairs	Repairs Mtce_Voids	Housing Contract Maintenance	Responsive & Voids Support	21/09/2022	20349778	31,935.83	REVENUE	Etec Contract Services Ltd	23634
Responsive Repairs	Repairs Mtce_Voids	Housing Contract Maintenance	Responsive & Voids Support	30/09/2022	20350822	45,884.00	REVENUE	Etec Contract Services Ltd	23634
Environmental Services	Cemeteries	GF_Contract Repair & Maintenance	Buildings	23/09/2022	20350170	471.00	REVENUE	ETISS LIMITED	10990
Environmental Services	Crematorium	GF_Contract Repair & Maintenance	Buildings	23/09/2022	20350174	770.00	REVENUE	ETISS LIMITED	10990
Environmental Services	Street Cleansing	Contract Hire - Vehicles	General	28/09/2022	20350904	635.00	REVENUE	EUROMECCONTRACTS LIMITED	18459
Corporate Costs and Central Support	Legal Services	Training Expenses	Training General	02/09/2022	20349939	639.00	REVENUE	E-VOICE SPEECH RECOGNITION LTD	17395
Cultural Related Services	Crown Pools - General	Reactive Repairs	General	21/09/2022	20349937	1,107.15	REVENUE	Evoqua Water Technologies Ltd	18169
Planning and Development	Planning and Development	Specific Campaigns / Projects expenditure	S31 LA Capacity Funding – GRT891	16/09/2022	20350482	10,000.00	REVENUE	Faithful+Gould Limited	23820
Capital HRA - All	Kitchen and Bathroom Refurbishments	Capital Expenditure	Main Contract	23/09/2022	20350041	3,037.50	CAPITAL	FAITHORN FARRELL TIMMS LLP	17714
Planning and Development	Corporate Properties	Non Contracted_Professional Services	General	21/09/2022	20349992	2,266.67	REVENUE	FENN WRIGHT	11030
Planning and Development	Corporate Properties	Non Contracted_Professional Services	General	30/09/2022	20350862	1,200.00	REVENUE	FENN WRIGHT	11030
Shared Services	SRP Business Support/Management	Postage Costs	Allocation of Postage costs	02/09/2022	20349944	2,083.30	SRPREV	FINANCIAL DATA MANAGEMENT PLC	16666
Shared Services	SRP Business Support/Management	Postage Costs	Allocation of Postage costs	21/09/2022	20350532	1,204.78	SRPREV	FINANCIAL DATA MANAGEMENT PLC	16666
Shared Services	SRP Business Support/Management	Postage Costs	Allocation of Postage costs	21/09/2022	20350533	3,477.00	SRPREV	FINANCIAL DATA MANAGEMENT PLC	16666
Shared Services	SRP Business Support/Management	Postage Costs	Allocation of Postage costs	21/09/2022	20350534	3,718.14	SRPREV	FINANCIAL DATA MANAGEMENT PLC	16666
Shared Services	SRP Business Support/Management	Postage Costs	Allocation of Postage costs	21/09/2022	20350535	5,554.20	SRPREV	FINANCIAL DATA MANAGEMENT PLC	16666
Shared Services	SRP Business Support/Management	Postage Costs	Allocation of Postage costs	21/09/2022	20350536	1,727.91	SRPREV	FINANCIAL DATA MANAGEMENT PLC	16666
Shared Services	SRP Business Support/Management	Postage Costs	Allocation of Postage costs	21/09/2022	20350537	1,142.09	SRPREV	FINANCIAL DATA MANAGEMENT PLC	16666
Highways Roads and Transport	Car Parks Management	Financial Fees & Services	General	14/09/2022	20349781	585.60	REVENUE	Flowbird Smart City Uk Ltd	18723
Highways Roads and Transport	Car Park - Cromwell Square	Financial Fees & Services	General	14/09/2022	20349781	36.43	REVENUE	Flowbird Smart City Uk Ltd	18723
Highways Roads and Transport	Town Centre On-Street Parking	Financial Fees & Services	General	14/09/2022	20349781	164.70	REVENUE	Flowbird Smart City Uk Ltd	18723
Capital GF - Annual Core Investment	Cap Reps - Fore Street Pools	Capital - Specific Works	KMGE - Fore Street - Replacement pool cover	28/09/2022	20350901	3,861.00	CAPITAL	FORGE LEISURE UK LTD	18065
Planned Maintenance	Planned Maintenance Programme_Revenue	Housing Contract Maintenance	Pmtce	07/09/2022	20349947	8,975.66	REVENUE	Foster Property Maintenance Ltd	20865
Capital HRA - All	Planned Maintenance Programme_Capital	Capital Expenditure	Main Contract	07/09/2022	20349947	67,551.50	CAPITAL	Foster Property Maintenance Ltd	20865
Responsive Repairs	Repairs Mtce_Responsive	Housing Contract Maintenance	Responsive & Voids Support	07/09/2022	20350010	13,534.79	REVENUE	Foster Property Maintenance Ltd	20865
Capital GF - Major Capital Projects	Walnut Tree Farm Land Purchase	Capital Expenditure	Main Contract	28/09/2022	20350709	1,750.00	CAPITAL	FREETHS CLIENT ACCOUNT	17906
Cultural Related Services	Summer Holiday Project	Specific Campaigns / Projects expenditure	School Holiday iCard	21/09/2022	20350509	4,500.00	REVENUE	Fruits Of The Caterer Ltd	21476
Planning and Development	Area Committees	Central Area Committee	General	28/09/2022	20350651	2,500.00	REVENUE	Future Female Society	18693
Planning and Development	Ip-City Centre	Contract Cleaning	General	07/09/2022	20349303	229.50	REVENUE	G & J CLEANING CONTRACTORS	11175
Environmental Services	Cemeteries	Contract Cleaning	General	07/09/2022	20349303	80.00	REVENUE	G & J CLEANING CONTRACTORS	11175
Cultural Related Services	Christchurch Park Hub	Contract Cleaning	General	07/09/2022	20349303	47.00	REVENUE	G & J CLEANING CONTRACTORS	11175
Cultural Related Services	Corn Exchange Fixed Costs	Contract Cleaning	General	07/09/2022	20349303	128.00	REVENUE	G & J CLEANING CONTRACTORS	11175
Cultural Related Services	Whitton Sports Centre - General	Contract Cleaning	General	07/09/2022	20349303	104.00	REVENUE	G & J CLEANING CONTRACTORS	11175
Cultural Related Services	Gainsborough Sports Centre - General	Contract Cleaning	General	07/09/2022	20349303	104.00	REVENUE	G & J CLEANING CONTRACTORS	11175
Cultural Related Services	Ransomes Sports Pavilion	Contract Cleaning	General	07/09/2022	20349303	120.00	REVENUE	G & J CLEANING CONTRACTORS	11175
Cultural Related Services	Crown Pools - General	Contract Cleaning	General	07/09/2022	20349303	195.00	REVENUE	G & J CLEANING CONTRACTORS	11175
Supervision and Management General	Capital Delivery Staff and Overheads	Agency Salaries	General	02/09/2022	20349598	4,950.00	REVENUE	G2 Recruitment Solutions	21276
Cultural Related Services	Regent Theatre - Fixed Costs	Security Services	Cash Collection	23/09/2022	20350321	22.00	REVENUE	G4S FINANCE SHARED SERVICE CENTRE (FSSC)	15489
Cultural Related Services	Whitton Sports Centre - General	Security Services	Cash Collection	23/09/2022	20350321	52.76	REVENUE	G4S FINANCE SHARED SERVICE CENTRE (FSSC)	15489
Cultural Related Services	Gainsborough Sports Centre - General	Security Services	Cash Collection	23/09/2022	20350321	26.38	REVENUE	G4S FINANCE SHARED SERVICE CENTRE (FSSC)	15489
Cultural Related Services	Northgate Sports Centre - General	Security Services	Cash Collection	23/09/2022	20350321	52.76	REVENUE	G4S FINANCE SHARED SERVICE CENTRE (FSSC)	15489
Cultural Related Services	Crown Pools - General	Security Services	Cash Collection	23/09/2022	20350321	214.48	REVENUE	G4S FINANCE SHARED SERVICE CENTRE (FSSC)	15489
Cultural Related Services	Fore St Baths	Security Services	Cash Collection	23/09/2022	20350321	52.76	REVENUE	G4S FINANCE SHARED SERVICE CENTRE (FSSC)	15489
Environmental Services	Refuse Collection - Domestic	Contract Hire - Vehicles	General	23/09/2022	20350675	843.12	REVENUE	GALLAGHER CAR & VAN RENTALS LTD	11133
Capital GF - Annual Core Investment	Disabled Facilities Grants	Capital - Grants paid	Disabled Facilities Grants	28/09/2022	20350653	6,055.02	CAPITAL	GB ADAPTIONS LTD	17125
Environmental Services	Stonemasons	Goods for Resale - Bereavement	Memorial Seats	07/09/2022	20349855	462.50	REVENUE	GENESIS	11159
Planned Maintenance	Planned Maintenance Programme_Revenue	Housing Contract Maintenance	Pmtce	07/09/2022	20350011	4,351.06	REVENUE	GHB ROOFING LIMITED	11168
Capital HRA - All	Planned Maintenance Programme_Capital	Capital Expenditure	Main Contract	07/09/2022	20350011	114,150.38	CAPITAL	GHB ROOFING LIMITED	11168
Capital GF - Annual Core Investment	Cap Reps - Unallocated	Capital Expenditure	Main Contract	02/09/2022	20349870	1,000.00	CAPITAL	GILL ASSOCIATES (IPSWICH) LTD	17832
Capital GF - Major Capital Projects	Ipswich Arts School Roof Replacement	Capital Expenditure	Main Contract	23/09/2022	20349926	1,400.00	CAPITAL	GILL ASSOCIATES (IPSWICH) LTD	17832
Capital GF - Major Capital Projects	Raeburn Road Infrastructure Works	Capital Expenditure	Main Contract	09/09/2022	20350109	750.00	CAPITAL	GILL ASSOCIATES (IPSWICH) LTD	17832
Capital GF - Annual Core Investment	Capital Repairs - General (KMDZ)	Capital - Specific Works	KMDZ_High level surveys	09/09/2022	20350212	2,200.00	CAPITAL	Glazing Refurbishment Ltd	18817
Cultural Related Services	Regent Theatre - Trading Account	Advertising/Publicity	Media - TV Radio Internet	23/09/2022	20350202	500.00	REVENUE	Global Media Group Services Ltd	18173
Cultural Related Services	Regent Theatre - Trading Account	Advertising/Publicity	Media - TV Radio Internet	23/09/2022	20350273	1,000.00	REVENUE	Global Media Group Services Ltd	18173
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	28/09/2022	20331974	24,956.75	REVENUE	Golland Property Services Ltd	23118
Environmental Services	Green Travel Plan	Specific Campaigns / Projects expenditure	Green Travel Plan	07/09/2022	20349542	536.00	REVENUE	GREATER ANGLIA	11769
Supervision and Management General	Capital Delivery Staff and Overheads	Agency Salaries	General	14/09/2022	20350280	2,271.70	REVENUE	GREENACRE RECRUITMENT	16876
Supervision and Management General	Capital Delivery Staff and Overheads	Agency Salaries	General	16/09/2022	20350404	1,817.36	REVENUE	GREENACRE RECRUITMENT	16876
Supervision and Management General	Capital Delivery Staff and Overheads	Agency Salaries	General	28/09/2022	20350902	2,271.70	REVENUE	GREENACRE RECRUITMENT	16876
Capital HRA - All	Hope Church	Capital Expenditure	Main Contract	23/09/2022	20350302	-72,637.00	CAPITAL	Handford Homes	18563
Capital GF - Major Capital Projects	Depot Construction	Capital Expenditure	Main Contract	23/09/2022	20350303	-2,945,250.00	CAPITAL	Handford Homes	18563
Capital GF - Major Capital Projects	Sports Review	Capital Expenditure	Main Contract	23/09/2022	20350304	-87,500.00	CAPITAL	Handford Homes	18563
Capital HRA - All	Hawkes Road Development	Capital Expenditure	Main Contract	23/09/2022	20350305	-44,379.00	CAPITAL	Handford Homes	18563
Capital HRA - All	Hope Church	Capital Expenditure	Main Contract	23/09/2022	20350306	-72,637.00	CAPITAL	Handford Homes	18563
Capital HRA - All	Bibb Way	Capital Expenditure	Main Contract	23/09/2022	20350307	-42,917.00	CAPITAL	Handford Homes	18563
Capital HRA - All	Ravenswood UVW	Capital Expenditure	Main Contract	23/09/2022	20350308	-32,188.00	CAPITAL	Handford Homes	18563
Capital GF - Major Capital Projects	Depot Construction	Capital Expenditure	Main Contract	23/09/2022	20350309	-2,945,250.00	CAPITAL	Handford Homes	18563
Capital GF - Major Capital Projects	Sports Review	Capital Expenditure	Main Contract	23/09/2022	20350310	-87,500.00	CAPITAL	Handford Homes	18563
Capital HRA - All	Hawkes Road Development	Capital Expenditure	Main Contract	23/09/2022	20350311	-44,379.00	CAPITAL	Handford Homes	18563
Capital HRA - All	Bibb Way	Capital Expenditure	Main Contract	23/09/2022	20350312	-42,917.00	CAPITAL	Handford Homes	18563
Capital HRA - All	Ravenswood UVW	Capital Expenditure	Main Contract	23/09/2022	20350313	-32,188.00	CAPITAL	Handford Homes	18563
Capital GF - Schemes funded from Non IBC Sources	NW (Tooks) GP Surgery	Capital Expenditure	Main Contract	30/09/2022	20350934	149,140.44	CAPITAL	Handford Homes	18563
Cultural Related Services	Health and Safety	Training/Courses Running Costs	In House Training Programme	07/09/2022	20349979	4,750.00	REVENUE	Handling Change	18866
Cultural Related Services	Summer Holiday Project	Specific Campaigns / Projects expenditure	School Holiday iCard	21/09/2022	20350555	504.00	REVENUE	REDACTED	23424
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	14/09/2022	20328366	24,956.75	REVENUE	Haydn Jacks	18517
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	14/09/2022	20328376	21,290.85	REVENUE	Haydn Jacks	18517
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	21/09/2022	20329369	18,249.30	REVENUE	Haydn Jacks	18517
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	09/09/2022	20330519	21,290.85	REVENUE	Haydn Jacks	18517
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	07/09/2022	20334079	24,956.75	REVENUE	Haydn Jacks	18517
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	14/09/2022	20340990	21,290.85	REVENUE	Haydn Jacks	18517
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	28/09/2022	20344009	12,774.51	REVENUE	Haydn Jacks	18517
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	28/09/2022	20345093	10,949.58	REVENUE	Haydn Jacks	18517
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	21/09/2022	20347597	21,349.30	REVENUE	Haydn Jacks	18517
Supervision and Management General	IBC Mtce & Contracts Management	Agency Salaries	General	02/09/2022	20349551	2,750.00	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Planning and Development	Planning and Development	Agency Salaries	General	02/09/2022	20349844	4,111.85	REVENUE	HAYS SPECIALIST RECRUITMENT	15253

Corporate Costs and Central Support	Financial Services	Agency Salaries	General	02/09/2022	20349890	1,380.00	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Supervision and Management General	IBC Mtce & Contracts Management	Agency Salaries	General	07/09/2022	20349891	2,750.00	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Supervision and Management General	IBC Mtce & Contracts Management	Agency Salaries	General	07/09/2022	20349892	1,650.00	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Responsive Repairs	Repairs Mtce_Voids	Agency Salaries	General	07/09/2022	20349928	856.57	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Responsive Repairs	Repairs Mtce_Voids	Agency Salaries	General	07/09/2022	20349929	682.94	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Responsive Repairs	Repairs Mtce_Voids	Agency Salaries	General	07/09/2022	20349930	752.39	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Responsive Repairs	Repairs Mtce_Voids	Agency Salaries	General	07/09/2022	20349931	682.94	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Responsive Repairs	Repairs Mtce_Voids	Agency Salaries	General	09/09/2022	20349932	682.94	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Supervision and Management General	IBC Mtce & Contracts Management	Agency Salaries	General	09/09/2022	20350006	1,650.00	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Responsive Repairs	Repairs Mtce_Voids	Agency Salaries	General	09/09/2022	20350054	856.57	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Responsive Repairs	Repairs Mtce_Voids	Agency Salaries	General	09/09/2022	20350055	904.67	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Responsive Repairs	Repairs Mtce_Voids	Agency Salaries	General	09/09/2022	20350056	989.77	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Responsive Repairs	Repairs Mtce_Voids	Agency Salaries	General	09/09/2022	20350057	789.14	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Planning and Development	Planning and Development	Agency Salaries	General	07/09/2022	20350058	3,289.48	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Corporate Costs and Central Support	Financial Services	Agency Salaries	General	07/09/2022	20350059	3,162.50	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Supervision and Management General	IBC Mtce & Contracts Management	Agency Salaries	General	16/09/2022	20350180	1,650.00	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Supervision and Management General	IBC Mtce & Contracts Management	Agency Salaries	General	14/09/2022	20350283	1,650.00	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Supervision and Management General	IBC Mtce & Contracts Management	Agency Salaries	General	14/09/2022	20350285	2,750.00	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Responsive Repairs	Repairs Mtce_Voids	Agency Salaries	General	28/09/2022	20350297	989.77	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Responsive Repairs	Repairs Mtce_Voids	Agency Salaries	General	28/09/2022	20350298	989.77	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Responsive Repairs	Repairs Mtce_Voids	Agency Salaries	General	28/09/2022	20350325	789.14	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Responsive Repairs	Repairs Mtce_Voids	Agency Salaries	General	28/09/2022	20350415	904.67	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Responsive Repairs	Repairs Mtce_Voids	Agency Salaries	General	28/09/2022	20350416	721.29	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Planning and Development	Planning and Development	Agency Salaries	General	30/09/2022	20350854	3,289.48	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Planning and Development	Planning and Development	Agency Salaries	General	30/09/2022	20350855	4,111.85	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Corporate Costs and Central Support	Financial Services	Agency Salaries	General	28/09/2022	20350900	3,162.50	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Environmental Services	Refuse Collection - Domestic	Direct Transport Costs	Tyres	14/09/2022	20350293	2,550.52	REVENUE	HB COMMERCIAL LTD	17122
Environmental Services	Refuse Collection - Domestic	Direct Transport Costs	Servicing/Repairs	30/09/2022	20350429	20,757.78	REVENUE	HB COMMERCIAL LTD	17122
Cultural Related Services	Parks And Open Spaces	Specific Campaigns / Projects expenditure	General	02/09/2022	20349886	1,000.00	REVENUE	High Street Safari Limited	23463
Cultural Related Services	Holywells Park Hub	Contributions to Other Bodies	General	23/09/2022	20350656	1,750.00	REVENUE	HOLYWELLS BOWLS CLUB	17743
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	30/09/2022	20347596	17,113.20	REVENUE	Home from Home Sales, Lettings & Property Management	18570
Housing Services	Housing Options	Training Expenses	Training General	14/09/2022	20349709	800.00	REVENUE	HOUSING REVIEWS LTD	17438
Housing Services	New East Villa - HFU	Laundry Costs	General	28/09/2022	20350209	600.00	REVENUE	Hughes TV & Audio Ltd t/a Hughes Trade	17236
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	02/09/2022	20349252	3,847.89	BALNETASSET	HUWS GRAY BUILDBASE	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	02/09/2022	20349253	12,303.29	BALNETASSET	HUWS GRAY BUILDBASE	10406
Responsive Repairs	Repairs Mtce_Voids	Materials and Supplies - Miscellaneous	External Materials	21/09/2022	20349257	839.81	REVENUE	HUWS GRAY BUILDBASE	10406
Responsive Repairs	Repairs Mtce_Responsive	Materials and Supplies - Miscellaneous	External Materials	21/09/2022	20349257	2,931.79	REVENUE	HUWS GRAY BUILDBASE	10406
Responsive Repairs	Repairs Mtce_Responsive	Materials and Supplies - Miscellaneous	External Materials	02/09/2022	20349259	432.26	REVENUE	HUWS GRAY BUILDBASE	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	07/09/2022	20349457	1,230.82	BALNETASSET	HUWS GRAY BUILDBASE	10406
Responsive Repairs	Repairs Mtce_DA	Materials and Supplies - Miscellaneous	External Materials	14/09/2022	20349463	4,483.22	REVENUE	HUWS GRAY BUILDBASE	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	07/09/2022	20349465	1,592.95	BALNETASSET	HUWS GRAY BUILDBASE	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	14/09/2022	20349566	970.27	BALNETASSET	HUWS GRAY BUILDBASE	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	09/09/2022	20349567	1,865.99	BALNETASSET	HUWS GRAY BUILDBASE	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	14/09/2022	20349569	7,019.12	BALNETASSET	HUWS GRAY BUILDBASE	10406
Responsive Repairs	Repairs Mtce_DA	Materials and Supplies - Miscellaneous	External Materials	14/09/2022	20349579	5,328.62	REVENUE	HUWS GRAY BUILDBASE	10406
Responsive Repairs	Repairs Mtce_Responsive	Materials and Supplies - Miscellaneous	External Materials	21/09/2022	20349580	2,315.80	REVENUE	HUWS GRAY BUILDBASE	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	14/09/2022	20349582	1,171.19	BALNETASSET	HUWS GRAY BUILDBASE	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	07/09/2022	20349717	3,830.69	BALNETASSET	HUWS GRAY BUILDBASE	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	23/09/2022	20350184	1,657.84	BALNETASSET	HUWS GRAY BUILDBASE	10406
Responsive Repairs	Repairs Mtce_Voids	Materials and Supplies - Miscellaneous	External Materials	30/09/2022	20350204	45.47	REVENUE	HUWS GRAY BUILDBASE	10406
Responsive Repairs	Repairs Mtce_Responsive	Materials and Supplies - Miscellaneous	External Materials	30/09/2022	20350204	2,975.86	REVENUE	HUWS GRAY BUILDBASE	10406
Responsive Repairs	Repairs Mtce_DA	Materials and Supplies - Miscellaneous	External Materials	30/09/2022	20350206	5,453.24	REVENUE	HUWS GRAY BUILDBASE	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	23/09/2022	20350208	1,918.34	BALNETASSET	HUWS GRAY BUILDBASE	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	21/09/2022	20350216	1,822.35	BALNETASSET	HUWS GRAY BUILDBASE	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	16/09/2022	20350217	1,468.72	BALNETASSET	HUWS GRAY BUILDBASE	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	16/09/2022	20350219	20,114.11	BALNETASSET	HUWS GRAY BUILDBASE	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	16/09/2022	20350221	469.88	BALNETASSET	HUWS GRAY BUILDBASE	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	21/09/2022	20350224	1,055.34	BALNETASSET	HUWS GRAY BUILDBASE	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	23/09/2022	20350225	8,139.48	BALNETASSET	HUWS GRAY BUILDBASE	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	23/09/2022	20350226	1,161.71	BALNETASSET	HUWS GRAY BUILDBASE	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	28/09/2022	20350250	568.50	BALNETASSET	HUWS GRAY BUILDBASE	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	28/09/2022	20350252	1,657.70	BALNETASSET	HUWS GRAY BUILDBASE	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	30/09/2022	20350256	3,004.98	BALNETASSET	HUWS GRAY BUILDBASE	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	14/09/2022	20350257	-1,657.84	BALNETASSET	HUWS GRAY BUILDBASE	10406
Planning and Development	CAPS System Costs	Computer Software - Maintenance	General	21/09/2022	20349893	14,725.00	REVENUE	IDOX SOFTWARE LIMITED	14827
Environmental Services	Waste Education & Promotion	Advertising/Publicity	General	07/09/2022	20350028	2,027.50	REVENUE	IMPRESS IPSWICH LTD	11426
Cultural Related Services	Summer Holiday Project	Specific Campaigns / Projects expenditure	School Holiday iCard	23/09/2022	20350622	925.00	REVENUE	Indigo Opportunities	23845
Supervision and Management Special	Sheltered Schemes General	Agency Salaries	General	07/09/2022	20349914	970.88	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Broke Hall House (Buckleham)	Agency Salaries	General	07/09/2022	20349915	1,441.50	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Sheltered Schemes General	Agency Salaries	General	07/09/2022	20349920	485.44	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Gainsborough Sports Centre - General	Contract Cleaning	General	07/09/2022	20349923	3,276.75	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Environmental Services	Environmental Protection	Security Services	Security	16/09/2022	20350003	1,437.13	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Christchurch Mansion/Wolsey Gallery	Security Services	Security	16/09/2022	20350003	7,020.96	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Corporate Costs and Central Support	Customer Services Centre	Security Services	Security	16/09/2022	20350003	926.53	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Corn Exchange Trading Account	Agency Salaries	General	07/09/2022	20350013	193.06	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Housing Services	New East Villa - HFU	Security Services	Staff	07/09/2022	20350013	1,891.12	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Housing Services	New West Villa - HFU	Security Services	Staff	07/09/2022	20350013	2,211.42	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Housing Services	Armitage Place	Security Services	Staff	07/09/2022	20350013	647.04	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Planning and Development	Corporate Properties	Security Services	Sproughton Enterprise Zone	07/09/2022	20350013	2,588.16	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Planning and Development	Corporate Properties	Security Services	Staff	07/09/2022	20350013	14,455.77	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Holywells Park Hub	Security Services	Staff	07/09/2022	20350013	313.81	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Events	Security Services	Vehicles FFD	07/09/2022	20350013	245.71	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Events	Security Services	SummerFest	07/09/2022	20350013	10,013.05	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Events	Security Services	Family Day Whitehouse Park	07/09/2022	20350013	236.94	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Events	Security Services	Staff	07/09/2022	20350013	210.61	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711

Cultural Related Services	Northgate Sports Centre - General	Security Services	Staff	07/09/2022	20350013	291.17	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Summer Holiday Project	Security Services	Staff	07/09/2022	20350013	5,809.37	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Holywells Court	Security Services	Staff	07/09/2022	20350013	13,593.22	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Sheltered Schemes General	Security Services	Staff	07/09/2022	20350013	12,847.30	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Capital HRA - All	Bibb Way	Capital Expenditure	Main Contract	07/09/2022	20350013	2,743.05	CAPITAL	IPSERV DIRECT SERVICES LIMITED	18711
Capital GF - Major Capital Projects	New Way Land Purchase & Development	Capital Expenditure	Main Contract	07/09/2022	20350013	1,910.79	CAPITAL	IPSERV DIRECT SERVICES LIMITED	18711
Environmental Services	Waste Education & Promotion	Specific Campaigns / Projects expenditure	General	09/09/2022	20350165	543.58	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Environmental Services	Refuse Collection - Domestic	Printing Costs	Design Services	09/09/2022	20350166	900.88	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Corporate Costs and Central Support	Communications & Marketing	Non Contracted_Professional Services	General	09/09/2022	20350171	22,968.66	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Corporate Costs and Central Support	CMT Business Support	Printing Costs	General	09/09/2022	20350173	19,583.33	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Housing Services	New East Villa - HFU	Cleaning Supplies	Cleaning Services	16/09/2022	20350480	326.01	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Housing Services	New West Villa - HFU	Cleaning Supplies	Cleaning Services	16/09/2022	20350480	133.33	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Planning and Development	Ip-City Centre	Cleaning Supplies	Cleaning Services	16/09/2022	20350480	600.19	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Environmental Services	Old Foundry Road PC	Cleaning Supplies	Cleaning Services	16/09/2022	20350480	725.42	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Environmental Services	Cemetery and Crematorium Holding Account	Cleaning Supplies	Cleaning Services	16/09/2022	20350480	305.50	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Chantry Park Hub	Cleaning Supplies	Cleaning Services	16/09/2022	20350480	75.57	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Holywells Park Hub	Cleaning Supplies	Cleaning Services	16/09/2022	20350480	267.62	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Christchurch Park Hub	Cleaning Supplies	Cleaning Services	16/09/2022	20350480	423.94	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Corn Exchange Fixed Costs	Cleaning Supplies	Cleaning Services	16/09/2022	20350480	393.56	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Regent Theatre - Fixed Costs	Cleaning Supplies	Cleaning Services	16/09/2022	20350480	1,439.64	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Whitton Sports Centre - General	Cleaning Supplies	Cleaning Services	16/09/2022	20350480	755.22	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Northgate Sports Centre - General	Cleaning Supplies	Cleaning Services	16/09/2022	20350480	609.94	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Crown Pools - General	Cleaning Supplies	Cleaning Services	16/09/2022	20350480	1,711.08	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Corporate Costs and Central Support	Customer Services Centre	Cleaning Supplies	Cleaning Services	16/09/2022	20350480	212.09	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Corporate Costs and Central Support	Grafton House	Cleaning Supplies	Cleaning Services	16/09/2022	20350480	838.86	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management General	Gipping House Facilities	Cleaning Supplies	Cleaning Services	16/09/2022	20350480	376.25	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Broke Hall House (Bucklesham)	Cleaning Supplies	Cleaning Services	16/09/2022	20350480	143.95	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	All Halows Court (Stubbs Close)	Cleaning Supplies	Cleaning Services	16/09/2022	20350480	114.95	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Gwent House (Pembroke Cl)	Cleaning Supplies	Cleaning Services	16/09/2022	20350480	99.23	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Wingate House	Cleaning Supplies	Cleaning Services	16/09/2022	20350480	115.06	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Reydon House (Clappgate Lane 186-192)	Cleaning Supplies	Cleaning Services	16/09/2022	20350480	114.66	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Walton House	Cleaning Supplies	Cleaning Services	16/09/2022	20350480	29.54	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	William House (Samuel Court)	Cleaning Supplies	Cleaning Services	16/09/2022	20350480	120.91	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Morecombe Court	Cleaning Supplies	Cleaning Services	16/09/2022	20350480	115.55	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Holywells Court	Cleaning Supplies	Cleaning Services	16/09/2022	20350480	113.25	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Cumberland Towers Shs	Cleaning Supplies	Cleaning Services	16/09/2022	20350480	37.26	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Mayo Court	Cleaning Supplies	Cleaning Services	16/09/2022	20350480	94.16	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Dundee House	Cleaning Supplies	Cleaning Services	16/09/2022	20350480	124.09	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Stratford Road Sheltered Hsg	Cleaning Supplies	Cleaning Services	16/09/2022	20350480	69.82	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Corporate Costs and Central Support	Property Services Management	Non Contracted_Professional Services	General	09/09/2022	20350083	-768.60	REVENUE	IPSERV LIMITED	18266
Environmental Services	Refuse Collection - Trade	Agency Salaries	General	09/09/2022	20350172	2,541.67	REVENUE	IPSERV LIMITED	18266
Corporate Costs and Central Support	Property Services Management	Non Contracted_Professional Services	General	23/09/2022	20350519	53,013.17	REVENUE	IPSERV LIMITED	18266
Corporate Costs and Central Support	CMT Business Support	Agency Salaries	General	21/09/2022	20350520	9,805.60	REVENUE	IPSERV LIMITED	18266
Cultural Related Services	Allotments	Contributions to Other Bodies	General	28/09/2022	20350820	11,322.01	REVENUE	IPSWICH ALLOTMENT HOLDERS ASSOCIATION	11498
Central Services to the Public	Miscellaneous Cash Grants	Grants - Central Services	Ipswich Disabled Advice Bureau	28/09/2022	20343761	17,250.00	REVENUE	IPSWICH AND DISTRICT DISABLED ADVICE BUREAU	11497
Cultural Related Services	Summer Holiday Project	Specific Campaigns / Projects expenditure	School Holiday iCard	21/09/2022	20350503	1,872.50	REVENUE	IPSWICH BASKETBALL CLUB	15078
Environmental Services	Green Travel Plan	Specific Campaigns / Projects expenditure	Green Travel Plan	23/09/2022	20350527	1,283.42	REVENUE	IPSWICH BUSES LIMITED	11517
Highways Roads and Transport	Bus Route Subsidies - General	Bus Route Subsidies - General	Bus Route Subsidy	23/09/2022	20350528	453.33	REVENUE	IPSWICH BUSES LIMITED	11517
Highways Roads and Transport	Bus Route Subsidies - General	Bus Route Subsidies - General	Bus Route Subsidy	23/09/2022	20350528	1,049.25	REVENUE	IPSWICH BUSES LIMITED	11517
Highways Roads and Transport	Bus Route Subsidies - General	Bus Route Subsidies - General	Bus Route Subsidy	23/09/2022	20350528	311.42	REVENUE	IPSWICH BUSES LIMITED	11517
Highways Roads and Transport	Bus Route Subsidies - General	Bus Route Subsidies - General	Bus Route Subsidy	23/09/2022	20350528	311.42	REVENUE	IPSWICH BUSES LIMITED	11517
Highways Roads and Transport	Bus Route Subsidies - General	Bus Route Subsidies - General	Bus Route Subsidy	23/09/2022	20350528	311.42	REVENUE	IPSWICH BUSES LIMITED	11517
Highways Roads and Transport	Bus Route Subsidies - General	Bus Route Subsidies - General	Bus Route Subsidy	23/09/2022	20350528	305.67	REVENUE	IPSWICH BUSES LIMITED	11517
Highways Roads and Transport	Bus Route Subsidies - General	Bus Route Subsidies - General	Bus Route Subsidy	23/09/2022	20350528	2,339.33	REVENUE	IPSWICH BUSES LIMITED	11517
Highways Roads and Transport	Bus Route Subsidies - General	Bus Route Subsidies - General	Bus Route Subsidy	23/09/2022	20350528	2,693.00	REVENUE	IPSWICH BUSES LIMITED	11517
Highways Roads and Transport	Bus Route Subsidies - General	Bus Route Subsidies - General	Bus Route Subsidy	23/09/2022	20350528	3,099.02	REVENUE	IPSWICH BUSES LIMITED	11517
Central Services to the Public	Miscellaneous Cash Grants	Grants - Central Services	Ipswich Community Playbus	28/09/2022	20343301	5,000.00	REVENUE	IPSWICH COMMUNITY PLAYBUS	11529
Central Services to the Public	Miscellaneous Cash Grants	Grants - Central Services	Ipswich Housing Action Group	28/09/2022	20343759	9,100.00	REVENUE	IPSWICH HOUSING ACTION GROUP	11493
Housing Services	Housing Options	Specific Campaigns / Projects expenditure	RSI 22/23	14/09/2022	20350350	2,833.83	REVENUE	IPSWICH HOUSING ACTION GROUP	11493
Housing Services	Housing Options	Specific Campaigns / Projects expenditure	RSI 22/23	23/09/2022	20350351	2,833.83	REVENUE	IPSWICH HOUSING ACTION GROUP	11493
Housing Services	Housing Options	Specific Campaigns / Projects expenditure	RSI 22/23	23/09/2022	20350390	2,833.83	REVENUE	IPSWICH HOUSING ACTION GROUP	11493
Planning and Development	Corporate Properties	GF Programmed Repairs	CPAA - Raeburn Rd – Asbestos roof repairs	21/09/2022	20350366	3,810.00	REVENUE	IPSWICH INSULATIONS LTD	16646
Cultural Related Services	Parks And Open Spaces	Reactive Repairs	General	21/09/2022	20350367	585.00	REVENUE	IPSWICH INSULATIONS LTD	16646
Cultural Related Services	Summer Holiday Project	Specific Campaigns / Projects expenditure	School Holiday iCard	21/09/2022	20350504	600.00	REVENUE	Ipswich Town Foundation	23380
Planning and Development	Economic Development	Subscriptions - Service Related	Anglian Business Exhibition	28/09/2022	20350757	2,195.00	REVENUE	ISSBA	11548
Corporate Costs and Central Support	ICT Corporate Applications	Training Expenses	Training General	30/09/2022	20350852	2,658.33	REVENUE	ITonlinelearning Ltd	23837
Highways Roads and Transport	Bus Network Support - General	Equipment - Contract Maintenance	General	30/09/2022	20350827	660.00	REVENUE	J Boast Maintenance Services	23831
Highways Roads and Transport	Ipswich Borough Council Car Parks	Non Contracted_Professional Services	General	16/09/2022	20350329	900.00	REVENUE	J P CHICK & PARTNERS LIMITED	10521
Capital GF - Contingency & Other Items	Waste Container Purchases (inc Wheeled Bins)	Capital - Furniture Plant and Equipment	Miscellaneous	23/09/2022	20350159	7,536.00	CAPITAL	J S BURGESS ENGINEERING LTD	23611
Capital GF - Annual Core Investment	Disabled Facilities Grants	Capital - Grants paid	Disabled Facilities Grants	28/09/2022	20350677	4,275.00	CAPITAL	J White Plumbing and Heating	23848
Environmental Services	Refuse Collection - Domestic	Direct Transport Costs	Insurance covered Repairs	02/09/2022	20349538	2,498.24	REVENUE	J.D.ROBERTSON & CO.LTD	23704
Capital GF - Annual Core Investment	Disabled Facilities Grants	Capital - Grants paid	Disabled Facilities Grants	28/09/2022	20350615	7,851.16	CAPITAL	John Ford Group Ltd	18400
Capital GF - Annual Core Investment	Disabled Facilities Grants	Capital - Grants paid	Disabled Facilities Grants	28/09/2022	20350616	12,969.34	CAPITAL	John Ford Group Ltd	18400
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	02/09/2022	20341338	13,547.95	REVENUE	Joseph Property Lettings LTD Client Account	23587
Cultural Related Services	Events	Equipment Hire	One Big Multicultural Festival	09/09/2022	20350265	885.00	REVENUE	KARZEES	15361
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	28/09/2022	20329370	19,465.92	REVENUE	REDACTED	21789
Environmental Services	Cemeteries	Specific Campaigns / Projects expenditure	Removal of illegal encampments	09/09/2022	20350264	675.00	REVENUE	KESGRAVE AGGREGATES	14326
Housing Services	Bed And Breakfast Costs	Services for Clients	Hotel Accommodation	14/09/2022	20350337	12,556.00	REVENUE	KINGSLEY HOUSE HOTEL	11633
Housing Services	Bed And Breakfast Costs	Services for Clients	Hotel Accommodation	14/09/2022	20350338	10,369.00	REVENUE	KINGSLEY HOUSE HOTEL	11633
Housing Services	Bed And Breakfast Costs	Services for Clients	Hotel Accommodation	28/09/2022	20350758	6,968.00	REVENUE	KINGSLEY HOUSE HOTEL	11633
Supervision and Management General	Gipping House Facilities	External Rents	Property Lease/Rental Payments	21/09/2022	20350355	19,000.00	REVENUE	KOCUREK EXCAVATORS LTD	17131
Corporate Costs and Central Support	I-Print and Design	Printing Equipment - variable charges	General	21/09/2022	20349151	1,719.27	REVENUE	KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD	16592
Corporate Costs and Central Support	I-Print and Design	Printing Equipment - variable charges	Photocopiers	23/09/2022	20349152	610.63	REVENUE	KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD	16592
Corporate Costs and Central Support	I-Print and Design	Printing Equipment - variable charges	Photocopiers	02/09/2022	20349796	738.81	REVENUE	KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD	16592
Housing Services	Temporary Accommodation - leased	Costs Recoverable - Miscellaneous Works	Dilapidations	21/09/2022	20350544	12,640.00	REVENUE	LIGHTHOUSE WOMEN'S AID LIMITED	11519

Cultural Related Services	Corn Exchange Trading Account	Non Contracted_Professional Services	Artistes Fees	28/09/2022	20350708	1,731.62	REVENUE	LIVE NATION (MUSIC) UK LTD	13925
Corporate Costs and Central Support	Major Capital Schemes	GF_Contract Repair & Maintenance	Xmas Lights Store & Maintenance	02/09/2022	20349872	2,700.00	REVENUE	LJH ELECTRICAL SERVICES	17020
Corporate Costs and Central Support	Major Capital Schemes	GF_Contract Repair & Maintenance	Xmas Lights Store & Maintenance	07/09/2022	20349965	575.00	REVENUE	LJH ELECTRICAL SERVICES	17020
Highways Roads and Transport	Ipswich Borough Council Car Parks	GF_Contract Repair & Maintenance	Mechanical & Electrical	09/09/2022	20349977	1,505.00	REVENUE	LJH ELECTRICAL SERVICES	17020
Planning and Development	Corporate Properties	GF_Contract Repair & Maintenance	Mechanical & Electrical	23/09/2022	20350363	28.00	REVENUE	LJH ELECTRICAL SERVICES	17020
Highways Roads and Transport	Ipswich Borough Council Car Parks	GF_Contract Repair & Maintenance	Mechanical & Electrical	23/09/2022	20350363	84.00	REVENUE	LJH ELECTRICAL SERVICES	17020
Environmental Services	Crematorium	GF_Contract Repair & Maintenance	Mechanical & Electrical	23/09/2022	20350363	28.00	REVENUE	LJH ELECTRICAL SERVICES	17020
Cultural Related Services	Parks And Open Spaces	GF_Contract Repair & Maintenance	Mechanical & Electrical	23/09/2022	20350363	224.00	REVENUE	LJH ELECTRICAL SERVICES	17020
Cultural Related Services	Gainsborough Sports Centre - General	GF_Contract Repair & Maintenance	Mechanical & Electrical	23/09/2022	20350363	56.00	REVENUE	LJH ELECTRICAL SERVICES	17020
Corporate Costs and Central Support	Grafton House	GF_Contract Repair & Maintenance	Mechanical & Electrical	23/09/2022	20350363	728.00	REVENUE	LJH ELECTRICAL SERVICES	17020
Supervision and Management General	Gipping House Facilities	GF_Contract Repair & Maintenance	Mechanical & Electrical	23/09/2022	20350363	224.00	REVENUE	LJH ELECTRICAL SERVICES	17020
Council Tax Holding Account	BID Levy Collected A/C	Coll Fund Cash Suspense a/c	BID Levy Bill	28/09/2022	20350420	178,123.25	MISCHOLD	LOCUS MANAGEMENT SOLUTIONS LTD	13943
Cultural Related Services	Crown Pools - General	Goods for Resale - Equipment	General	02/09/2022	20349509	1,621.70	REVENUE	MARES S.P.A. T/A ZOGGS	16112
Cultural Related Services	Crown Pools - General	Goods for Resale - Equipment	General	09/09/2022	20349599	860.40	REVENUE	MARES S.P.A. T/A ZOGGS	16112
Cultural Related Services	Crown Pools - General	Goods for Resale - Equipment	General	14/09/2022	20349708	3,459.24	REVENUE	MARES S.P.A. T/A ZOGGS	16112
Cultural Related Services	Crown Pools - General	Goods for Resale - Equipment	General	23/09/2022	20349995	501.80	REVENUE	MARES S.P.A. T/A ZOGGS	16112
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	30/09/2022	20340330	7,843.55	REVENUE	REDACTED	23550
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	28/09/2022	20341364	31,238.90	REVENUE	REDACTED	21142
Cultural Related Services	Regent Theatre - Trading Account	Equipment - Contract Maintenance	General	23/09/2022	20350606	1,000.00	REVENUE	MBT Audio t/a Matt Bridgwater Trading	18150
Responsive Repairs	Repairs Mtce_Responsive	Housing Contract Maintenance	Responsive & Voids Support	21/09/2022	20349797	6,277.49	REVENUE	Metro Rod Ltd	18228
Cultural Related Services	Events	Equipment Hire	One Big Multicultural Festival	09/09/2022	20350263	3,016.50	REVENUE	MIDAS PRODUCTIONS UK LIMITED	11903
Supervision and Management Special	Sheltered Schemes General	Repairs & Maintenance via M&C	Pest Control	02/09/2022	20349699	795.00	REVENUE	MILLENNIUM PEST CONTROL LTD	14367
Responsive Repairs	Repairs Mtce_Responsive	Repairs & Maintenance via M&C	Cat5 and Housing Defects	16/09/2022	20349911	695.00	REVENUE	MILLENNIUM PEST CONTROL LTD	14367
Supervision and Management Special	Sheltered Schemes General	Repairs & Maintenance via M&C	Pest Control	07/09/2022	20349972	500.00	REVENUE	MILLENNIUM PEST CONTROL LTD	14367
Supervision and Management General	Gipping House Facilities	Repairs & Maintenance via M&C	General	07/09/2022	20350074	450.00	REVENUE	MILLENNIUM PEST CONTROL LTD	14367
Responsive Repairs	Repairs Mtce_Voids	Repairs & Maintenance via M&C	Cat5 and Housing Defects	16/09/2022	20350266	425.00	REVENUE	MILLENNIUM PEST CONTROL LTD	14367
Supervision and Management Special	Upkeep Of Estates_North West	Repairs & Maintenance via M&C	Pest Control	21/09/2022	20350461	600.00	REVENUE	MILLENNIUM PEST CONTROL LTD	14367
Planned Maintenance	Planned Maintenance Programme_Revenue	Housing Contract Maintenance	Pmtce	07/09/2022	20350081	11,363.78	REVENUE	MITIE PROPERTY SERVICES (UK) LTD	11901
Capital HRA - All	Planned Maintenance Programme_Capital	Capital Expenditure	Main Contract	07/09/2022	20350081	36,569.51	CAPITAL	MITIE PROPERTY SERVICES (UK) LTD	11901
Capital HRA - All	Disabled Adaptations	Capital Expenditure	Main Contract	14/09/2022	20349581	83,019.35	CAPITAL	MIXBROW LIMITED T/A MIXBROW CONSTRUCTION	17385
Cultural Related Services	Crown Pools - General	GF_Contract Repair & Maintenance	Gutter & Pipe cleaning	28/09/2022	20350689	1,750.00	REVENUE	REDACTED	23658
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	07/09/2022	20328817	15,687.10	REVENUE	Mr A T Coughlan T/A Briarbank	18951
Supervision and Management General	Right to Buy Service	Non Contracted_Professional Services	General	09/09/2022	20350106	1,500.00	REVENUE	MR D H KNIGHTS T/A DAVID BROWN	10355
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	23/09/2022	20334664	21,290.85	REVENUE	REDACTED	23362
Supervision and Management General	Right to Buy Service	Legal Services & Fees	Court Costs/Tribunal	16/09/2022	20350493	2,250.00	REVENUE	REDACTED	23836
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	21/09/2022	20344440	12,774.51	REVENUE	REDACTED	22180
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	16/09/2022	20344451	14,974.05	REVENUE	REDACTED	22170
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	28/09/2022	20328852	16,400.15	REVENUE	REDACTED	18975
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	30/09/2022	20329121	20,678.45	REVENUE	REDACTED	21131
Cultural Related Services	Summer Holiday Project	Specific Campaigns / Projects expenditure	School Holiday iCard	21/09/2022	20350550	600.00	REVENUE	REDACTED	18304
Cultural Related Services	Regent Theatre - Trading Account	Non Contracted_Professional Services	Artistes Fees	28/09/2022	20350724	8,000.00	REVENUE	MRC Enterprises Ltd	18095
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	28/09/2022	20328642	21,290.85	REVENUE	REDACTED	22372
Cultural Related Services	Whitton Sports Centre - General	Payments to Sub-Contractors	General	14/09/2022	20350336	484.00	REVENUE	REDACTED	17769
Cultural Related Services	Gainsborough Sports Centre - General	Payments to Sub-Contractors	General	14/09/2022	20350336	44.00	REVENUE	REDACTED	17769
Cultural Related Services	Northgate Sports Centre - General	Payments to Sub-Contractors	General	14/09/2022	20350336	264.00	REVENUE	REDACTED	17769
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	14/09/2022	20329382	12,166.20	REVENUE	REDACTED	18910
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	23/09/2022	20344091	24,956.75	REVENUE	REDACTED	23700
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	30/09/2022	20332051	20,682.54	REVENUE	REDACTED	23236
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	02/09/2022	20344409	12,166.20	REVENUE	REDACTED	22088
Planning and Development	Priory Heath / Nacton Rd	Specific Campaigns / Projects expenditure	General	16/09/2022	20350342	2,950.00	REVENUE	Murrayside community Development	23542
Supervision and Management General	Tenancy Services	Services for Clients	Cluttered Homes Funding	07/09/2022	20350072	700.00	REVENUE	REDACTED	18141
Supervision and Management General	Tenancy Services	Services for Clients	Cluttered Homes Funding	16/09/2022	20350454	1,100.00	REVENUE	REDACTED	18141
Supervision and Management General	Tenancy Services	Services for Clients	Cluttered Homes Funding	30/09/2022	20351019	1,780.00	REVENUE	REDACTED	18141
Shared Services	SRP Business Support/Management	Computer Operating Leases	General	23/09/2022	20350157	850.00	SRPREV	NEC SOFTWARE SOLUTIONS UK LTD	12038
Responsive Repairs	Repairs Mtce_Responsive	Materials and Supplies - Miscellaneous	Non Stocked Materials via Stores	02/09/2022	20349858	1,958.00	REVENUE	NEEDHAMS CONTRACTS LIMITED	13484
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	28/09/2022	20331069	21,290.85	REVENUE	Nelsons Lettings Ltd	21294
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	21/09/2022	20331739	21,290.85	REVENUE	Nelsons Lettings Ltd	21294
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	09/09/2022	20332398	21,290.85	REVENUE	Nelsons Lettings Ltd	21294
Highways Roads and Transport	Ipswich Borough Council Car Parks	Financial Fees & Services	Crown Car Park (was CLBF)	23/09/2022	20350269	1,059.66	REVENUE	Network Merchants Limited	18340
Planning and Development	Enterprise Zones	Contributions to Other Bodies	New Anglia LEP	07/09/2022	20349412	316,871.81	REVENUE	NEW ANGLIA LOCAL ENTERPRISE PARTNERSHIP LTD	16664
Cultural Related Services	Parks And Open Spaces	Equipment Hire	General	23/09/2022	20350168	949.20	REVENUE	Newmarket Plant Hire Ltd	18316
Planning and Development	Planning and Development	Advertising/Publicity	Newspapers etc	07/09/2022	20344321	634.60	REVENUE	NEWSQUEST MEDIA GROUP LIMITED	10166
Planning and Development	Planning Policy	Advertising/Publicity	Newspapers etc	07/09/2022	20344321	810.40	REVENUE	NEWSQUEST MEDIA GROUP LIMITED	10166
Planning and Development	Planning and Development	Advertising/Publicity	Newspapers etc	07/09/2022	20349925	-1,039.80	REVENUE	NEWSQUEST MEDIA GROUP LIMITED	10166
Cultural Related Services	Regent Theatre - Trading Account	Advertising/Publicity	Media - TV Radio Internet	30/09/2022	20350698	400.00	REVENUE	NEWSQUEST MEDIA GROUP LIMITED	10166
Cultural Related Services	Regent Theatre - Trading Account	Advertising/Publicity	Newspapers etc	30/09/2022	20350698	512.40	REVENUE	NEWSQUEST MEDIA GROUP LIMITED	10166
Planning and Development	Planning and Development	Advertising/Publicity	Newspapers etc	30/09/2022	20350916	485.00	REVENUE	NEWSQUEST MEDIA GROUP LIMITED	10166
Cultural Related Services	Parks - Wildlife Rangers	Equipment / Furniture / Materials	General	30/09/2022	20350417	549.99	REVENUE	NHBS ENVIRONMENTAL BOOKSTORE	14159
Cultural Related Services	Parks - Wildlife Rangers	Postage Costs	General	30/09/2022	20350417	6.67	REVENUE	NHBS ENVIRONMENTAL BOOKSTORE	14159
Capital GF - Annual Core Investment	St Stephens Church	Capital Expenditure	Main Contract	02/09/2022	20349175	4,812.50	CAPITAL	NICHOLAS JACOBS ARCHITECTS LLP	11557
Housing Services	Housing Options	Specific Campaigns / Projects expenditure	RSI 22/23	28/09/2022	20350231	7,441.08	REVENUE	Norfolk & Suffolk NHS Foundation Trust	18710
Corporate Costs and Central Support	Financial Services	Equipment / Furniture / Materials	General	21/09/2022	20349940	425.00	REVENUE	OFFICE IS LIMITED	16584
Cultural Related Services	Events	Non Contracted_Professional Services	Misc Events	02/09/2022	20349876	1,000.00	REVENUE	Old Time Sailors	18973
Cultural Related Services	Chantry Park Hub	Materials and Supplies - Miscellaneous	General	02/09/2022	20349902	560.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Cultural Related Services	Parks And Open Spaces	GF_Contract Repair & Maintenance	Routine Test & Inspection - Electrical Wiring	21/09/2022	20350453	722.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Planning and Development	Ip-City Centre	GF_Contract Repair & Maintenance	Mechanical & Electrical	21/09/2022	20350540	980.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Highways Roads and Transport	Shopmobility	GF_Contract Repair & Maintenance	Mechanical & Electrical	21/09/2022	20350540	103.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Cultural Related Services	Parks And Open Spaces	GF_Contract Repair & Maintenance	Mechanical & Electrical	21/09/2022	20350540	309.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Cultural Related Services	Whitton Sports Centre - General	GF_Contract Repair & Maintenance	Mechanical & Electrical	21/09/2022	20350540	825.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Cultural Related Services	Crown Pools - General	GF_Contract Repair & Maintenance	Mechanical & Electrical	21/09/2022	20350540	1,134.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Cultural Related Services	Fore St Baths	GF_Contract Repair & Maintenance	Mechanical & Electrical	21/09/2022	20350540	567.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Supervision and Management General	Gipping House Facilities	GF_Contract Repair & Maintenance	Mechanical & Electrical	21/09/2022	20350540	824.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Environmental Services	Cemeteries	GF_Contract Repair & Maintenance	Mechanical & Electrical	21/09/2022	20350541	1,445.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Cultural Related Services	Regent Theatre - Fixed Costs	GF_Contract Repair & Maintenance	Mechanical & Electrical	23/09/2022	20350604	880.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Cultural Related Services	Crown Pools - General	GF_Contract Repair & Maintenance	Mechanical & Electrical	23/09/2022	20350604	318.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088

Supervision and Management General	Gipping House Facilities	GF_Contract Repair & Maintenance	Mechanical & Electrical	23/09/2022	20350604	94.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Planning and Development	Corporate Properties	GF Programmed Repairs	CPAA Portmans Walk - General Improvements	28/09/2022	20350753	4,855.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Planning and Development	Corporate Properties	GF Programmed Repairs	CPAA Portmans Walk - General Improvements	28/09/2022	20350754	3,295.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Environmental Services	Crematorium	GF_Contract Repair & Maintenance	Mechanical & Electrical	28/09/2022	20350829	650.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Environmental Services	Crematorium	GF_Contract Repair & Maintenance	Mechanical & Electrical	30/09/2022	20350932	1,060.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Planning and Development	Corporate Properties	Costs Recoverable - Miscellaneous Works	Dilapidations	30/09/2022	20350935	4,876.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Planning and Development	Corporate Properties	Costs Recoverable - Miscellaneous Works	Dilapidations	30/09/2022	20350936	3,221.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Capital GF - Annual Core Investment	Non-Op Asset Mngt - EPC Surveys and Tenant Works	Capital Expenditure	Main Contract	30/09/2022	20350939	4,012.00	CAPITAL	OPTIMUM CONTROLS SERVICES LTD	12088
Environmental Services	Crematorium	GF Programmed Repairs	AWBA Crematorium Roof Repairs	30/09/2022	20350948	3,371.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Highways Roads and Transport	Town Centre Pedestrian Areas	Reactive Repairs	General	30/09/2022	20351015	484.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Cultural Related Services	High Street Museum and Gallery	Reactive Repairs	General	30/09/2022	20351015	134.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Cultural Related Services	Gainsborough Sports Centre - General	Reactive Repairs	General	30/09/2022	20351015	42.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Cultural Related Services	Crown Pools - General	Reactive Repairs	General	30/09/2022	20351015	489.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Cultural Related Services	Fore St Baths	Reactive Repairs	General	30/09/2022	20351015	42.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Corporate Costs and Central Support	Grafton House	Reactive Repairs	General	30/09/2022	20351015	131.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Planning and Development	Corporate Properties	GF_Contract Repair & Maintenance	Mechanical & Electrical	30/09/2022	20351016	1,680.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Planning and Development	Corporate Properties	GF_Contract Repair & Maintenance	Electrical P1 & P2	30/09/2022	20351017	480.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Corporate Costs and Central Support	Financial Services	Agency Salaries	General	07/09/2022	20350016	647.50	REVENUE	Opus People Solutions	18231
Corporate Costs and Central Support	Financial Services	Agency Salaries	General	14/09/2022	20350356	516.25	REVENUE	Opus People Solutions	18231
Corporate Costs and Central Support	Financial Services	Agency Salaries	General	21/09/2022	20350530	647.50	REVENUE	Opus People Solutions	18231
Corporate Costs and Central Support	Financial Services	Agency Salaries	General	28/09/2022	20350813	647.50	REVENUE	Opus People Solutions	18231
Financed By (Equity)	Other Contribns To Financing	Grants Receipts in Advance-Capital	Capital Sums Received	30/09/2022	20350986	2,908.99	BALEQUITY	ORWELL HOUSING ASSOCIATION LTD	12103
Corporate Costs and Central Support	Major Capital Schemes	GF_Contract Repair & Maintenance	Xmas Lights Store & Maintenance	30/09/2022	20350942	595.00	REVENUE	ORWELL REMOVAL & STORAGE	16783
Cultural Related Services	Regent Theatre Catering and Bars	Catering/Beverages	General	07/09/2022	20349867	610.28	REVENUE	OSGOOD SMITH	12109
Cultural Related Services	Regent Theatre Catering and Bars	Catering/Beverages	General	14/09/2022	20350244	1,041.69	REVENUE	OSGOOD SMITH	12109
Cultural Related Services	Parks and Landscape Development	Materials and Supplies - Miscellaneous	General	14/09/2022	20350370	1,311.40	REVENUE	P & R LOCKSMITHS	14455
Capital HRA - All	Asbestos Removal	Capital Expenditure	Main Contract	14/09/2022	20350341	11,041.50	CAPITAL	P A GROUP (UK) LIMITED	16415
Supervision and Management General	Tenancy Services	Services for Clients	Tenant Incentive Schemes	02/09/2022	20349751	1,000.00	REVENUE	P MATHEWS	17659
Cultural Related Services	Parks and Landscape Development	Equipment / Furniture / Materials	Tree plants/seeds	09/09/2022	20349595	300.60	REVENUE	PALMSTEAD NURSERIES LIMITED	16550
Cultural Related Services	Parks and Landscape Development	Postage Costs	General	09/09/2022	20349595	140.00	REVENUE	PALMSTEAD NURSERIES LIMITED	16550
Cultural Related Services	Regent Theatre - Trading Account	Non Contracted_Professional Services	Artistes Fees	28/09/2022	20350701	3,710.29	REVENUE	Phil McIntyre Live Ltd	18913
Central Services to the Public	Miscellaneous Cash Grants	Grants - Central Services	PHOEBE	28/09/2022	20343755	5,000.00	REVENUE	Phoebe	21245
Environmental Services	Old Foundry Road PC	Removal/Emptying of Waste	General	16/09/2022	20349735	322.65	REVENUE	PHS GROUP PLC	13248
Cultural Related Services	Chantry Park Hub	Removal/Emptying of Waste	General	16/09/2022	20349735	127.72	REVENUE	PHS GROUP PLC	13248
Cultural Related Services	Holywells Park Hub	Removal/Emptying of Waste	General	16/09/2022	20349735	871.65	REVENUE	PHS GROUP PLC	13248
Cultural Related Services	Christchurch Park Hub	Removal/Emptying of Waste	General	16/09/2022	20349735	248.85	REVENUE	PHS GROUP PLC	13248
Environmental Services	Old Foundry Road PC	Equipment Hire	General	16/09/2022	20349735	908.37	REVENUE	PHS GROUP PLC	13248
Cultural Related Services	Chantry Park Hub	Equipment Hire	General	16/09/2022	20349735	277.22	REVENUE	PHS GROUP PLC	13248
Cultural Related Services	Holywells Park Hub	Equipment Hire	General	16/09/2022	20349735	197.92	REVENUE	PHS GROUP PLC	13248
Cultural Related Services	Christchurch Park Hub	Equipment Hire	General	16/09/2022	20349735	176.08	REVENUE	PHS GROUP PLC	13248
Highways Roads and Transport	Ipswich Borough Council Car Parks	Removal/Emptying of Waste	General	16/09/2022	20349737	16.20	REVENUE	PHS GROUP PLC	13248
Corporate Costs and Central Support	Customer Services Centre	Removal/Emptying of Waste	General	16/09/2022	20349737	326.90	REVENUE	PHS GROUP PLC	13248
Corporate Costs and Central Support	Customer Services Centre	Equipment Hire	General	16/09/2022	20349737	82.16	REVENUE	PHS GROUP PLC	13248
Planning and Development	Ip-City Centre	Removal/Emptying of Waste	General	16/09/2022	20349738	231.08	REVENUE	PHS GROUP PLC	13248
Corporate Costs and Central Support	Grafton House	Removal/Emptying of Waste	General	16/09/2022	20349738	680.05	REVENUE	PHS GROUP PLC	13248
Planning and Development	Ip-City Centre	Equipment Hire	General	16/09/2022	20349738	205.40	REVENUE	PHS GROUP PLC	13248
Corporate Costs and Central Support	Grafton House	Equipment Hire	General	16/09/2022	20349738	490.08	REVENUE	PHS GROUP PLC	13248
Housing Services	New East Villa - HFU	Removal/Emptying of Waste	General	16/09/2022	20349740	195.65	REVENUE	PHS GROUP PLC	13248
Housing Services	New West Villa - HFU	Removal/Emptying of Waste	General	16/09/2022	20349740	708.20	REVENUE	PHS GROUP PLC	13248
Cultural Related Services	Whitton Sports Centre - General	Removal/Emptying of Waste	General	16/09/2022	20349746	77.10	REVENUE	PHS GROUP PLC	13248
Cultural Related Services	Gainsborough Sports Centre - General	Removal/Emptying of Waste	General	16/09/2022	20349746	651.50	REVENUE	PHS GROUP PLC	13248
Cultural Related Services	Northgate Sports Centre - General	Removal/Emptying of Waste	General	16/09/2022	20349746	145.83	REVENUE	PHS GROUP PLC	13248
Cultural Related Services	Ransomes Sports Pavilion	Removal/Emptying of Waste	General	16/09/2022	20349746	73.65	REVENUE	PHS GROUP PLC	13248
Cultural Related Services	Crown Pools - General	Removal/Emptying of Waste	General	16/09/2022	20349746	1,063.80	REVENUE	PHS GROUP PLC	13248
Cultural Related Services	Fore St Baths	Removal/Emptying of Waste	General	16/09/2022	20349746	16.20	REVENUE	PHS GROUP PLC	13248
Cultural Related Services	Whitton Sports Centre - General	Equipment Hire	General	16/09/2022	20349746	204.02	REVENUE	PHS GROUP PLC	13248
Cultural Related Services	Gainsborough Sports Centre - General	Equipment Hire	General	16/09/2022	20349746	841.84	REVENUE	PHS GROUP PLC	13248
Cultural Related Services	Northgate Sports Centre - General	Equipment Hire	General	16/09/2022	20349746	345.28	REVENUE	PHS GROUP PLC	13248
Cultural Related Services	Crown Pools - General	Equipment Hire	General	16/09/2022	20349746	192.56	REVENUE	PHS GROUP PLC	13248
Corporate Costs and Central Support	Grafton House	Reactive Repairs	General	09/09/2022	20350138	855.00	REVENUE	PITKIN & RUDDOCK LIMITED	12188
Cultural Related Services	Parks And Open Spaces	Reactive Repairs	General	09/09/2022	20350139	1,317.00	REVENUE	PITKIN & RUDDOCK LIMITED	12188
Corporate Costs and Central Support	Grafton House	Reactive Repairs	General	09/09/2022	20350143	440.00	REVENUE	PITKIN & RUDDOCK LIMITED	12188
Cultural Related Services	Christchurch Mansion/Wolsey Gallery	GF_Contract Repair & Maintenance	Mechanical & Electrical	21/09/2022	20350314	833.00	REVENUE	PITKIN & RUDDOCK LIMITED	12188
Capital GF - Annual Core Investment	Non-Op Asset Mngt - IP City M&E	Capital Expenditure	Main Contract	21/09/2022	20350315	3,818.95	CAPITAL	PITKIN & RUDDOCK LIMITED	12188
Capital GF - Annual Core Investment	Cap Reps - Regent	Capital - Specific Works	KMWB_Regent - Back of House Air Handling	21/09/2022	20350316	1,500.00	CAPITAL	PITKIN & RUDDOCK LIMITED	12188
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	28/09/2022	20332038	21,290.85	REVENUE	Plots, Plans and Properties Limited	23216
Planning and Development	Planning and Development	Planning & Partnership Applications	General	28/09/2022	20350817	2,082.00	REVENUE	Portal Plan Quest Limited	18445
Planning and Development	Ip-City Centre	Postage Costs	General	21/09/2022	20350278	500.57	REVENUE	POSTAGE BY PHONE	12223
Cultural Related Services	Corn Exchange Trading Account	Licences & Other Fees	General	30/09/2022	20350989	1,386.11	REVENUE	PPL PRS Ltd	18300
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	14/09/2022	20337783	31,238.90	REVENUE	PROPERTY FIRST MANAGEMENT LTD	15718
Cultural Related Services	Northgate Sports Centre - General	Equipment / Furniture / Materials	General	21/09/2022	20350539	1,200.00	REVENUE	R & J HILL ENGINEERING LTD	17633
Cultural Related Services	Allotments	GF_Contract Repair & Maintenance	Planned Preventive Maintenance (PPM)	07/09/2022	20349976	3,088.80	REVENUE	R G CARTER SOUTHERN LIMITED	10466
Planning and Development	Corporate Properties	Costs Recoverable - Miscellaneous Works	Dilapidations	09/09/2022	20350131	2,974.80	REVENUE	R G CARTER SOUTHERN LIMITED	10466
Environmental Services	Old Foundry Road PC	Reactive Repairs	General	09/09/2022	20350132	1,384.90	REVENUE	R G CARTER SOUTHERN LIMITED	10466
Cultural Related Services	Parks And Open Spaces	Equipment / Furniture / Materials	Play	30/09/2022	20351014	3,958.90	REVENUE	R G CARTER SOUTHERN LIMITED	10466
Special Repairs	Special Repairs - General	Housing Contract Maintenance	Lifts & Hoists	02/09/2022	20348435	244.00	REVENUE	R J Lift Services Ltd	18652
Special Repairs	Special Repairs - Sheltered Schemes	Housing Contract Maintenance	Lifts & Hoists	02/09/2022	20348435	2,652.94	REVENUE	R J Lift Services Ltd	18652
Capital HRA - All	Sheltered Imps/Lifts/Boilers	Capital Expenditure	Main Contract	02/09/2022	20348435	17,328.69	CAPITAL	R J Lift Services Ltd	18652
Special Repairs	Special Repairs - General	Housing Contract Maintenance	Lifts & Hoists	28/09/2022	20350084	158.70	REVENUE	R J Lift Services Ltd	18652
Special Repairs	Special Repairs - Sheltered Schemes	Housing Contract Maintenance	Lifts & Hoists	28/09/2022	20350084	3,196.52	REVENUE	R J Lift Services Ltd	18652
Capital HRA - All	Sheltered Imps/Lifts/Boilers	Capital Expenditure	Main Contract	28/09/2022	20350084	12,358.88	CAPITAL	R J Lift Services Ltd	18652
Responsive Repairs	Repairs Mtce_Responsive	Housing Contract Maintenance	Responsive & Voids Support	23/09/2022	20349859	1,691.05	REVENUE	Reeves Property Services Ltd	23813
Responsive Repairs	Repairs Mtce_Responsive	Housing Contract Maintenance	Responsive & Voids Support	28/09/2022	20350657	3,608.88	REVENUE	Reeves Property Services Ltd	23813
Cultural Related Services	Whitton Sports Centre - General	Equipment / Furniture / Materials	General	07/09/2022	20350014	495.00	REVENUE	REPLAY MAINTENANCE LTD	15309
Highways Roads and Transport	Car Parks Management	Equipment / Furniture / Materials	General	21/09/2022	20349857	555.00	REVENUE	REVEAL MEDIA LTD	17980

Environmental Services	Environmental Protection	Equipment - Contract Maintenance	Air Quality	23/09/2022	20350135	4,960.00	REVENUE	RICARDO-AEA LTD	17255
Environmental Services	Refuse Collection - Domestic	Contract Hire - Vehicles	General	23/09/2022	20350182	4,485.00	REVENUE	RIVERSIDE TRUCK RENTAL LTD	16036
Environmental Services	Refuse Collection - Domestic	Contract Hire - Vehicles	General	23/09/2022	20350192	3,782.00	REVENUE	RIVERSIDE TRUCK RENTAL LTD	16036
Environmental Services	Refuse Collection - Domestic	Contract Hire - Vehicles	General	23/09/2022	20350381	4,378.00	REVENUE	RIVERSIDE TRUCK RENTAL LTD	16036
Cultural Related Services	Holywells Park Hub	Parks Vehicle Costs	Agricultural Diesel	16/09/2022	20349884	5,104.75	REVENUE	Rix Petroleum (East Anglia) Ltd	21279
Cultural Related Services	Chantry Park Hub	Equipment - Repairs	Repairs	07/09/2022	20350031	822.70	REVENUE	RMC Garden Machinery Services Ltd	18396
Cultural Related Services	Chantry Park Hub	Equipment - Repairs	Repairs	09/09/2022	20350262	666.00	REVENUE	RMC Garden Machinery Services Ltd	18396
Cultural Related Services	Chantry Park Hub	Equipment - Repairs	Repairs	23/09/2022	20350680	421.33	REVENUE	RMC Garden Machinery Services Ltd	18396
Central Services to the Public	Miscellaneous Cash Grants	Grants - Central Services	Rock Paper Scissors	28/09/2022	20344667	7,000.00	REVENUE	Rock paper scissors	21219
Corporate Costs and Central Support	Grafton House	Postage Costs	General	09/09/2022	20349406	1,603.50	REVENUE	ROYAL MAIL GROUP PLC	12389
Corporate Costs and Central Support	Grafton House	Postage Costs	General	02/09/2022	20349499	1,953.22	REVENUE	ROYAL MAIL GROUP PLC	12389
Corporate Costs and Central Support	Grafton House	Postage Costs	General	16/09/2022	20349816	1,239.69	REVENUE	ROYAL MAIL GROUP PLC	12389
Corporate Costs and Central Support	Grafton House	Postage Costs	General	30/09/2022	20350079	1,937.56	REVENUE	ROYAL MAIL GROUP PLC	12389
Housing Services	Housing Options	Specific Campaigns / Projects expenditure	RSI 22/23	07/09/2022	20350033	433.33	REVENUE	S D Cage & Son	21323
Responsive Repairs	Repairs Mtce_Responsive	Repairs & Maintenance via M&C	Cat5 and Housing Defects	23/09/2022	20350397	1,005.00	REVENUE	S J SOAR ROOFING LTD	17325
Responsive Repairs	Repairs Mtce_Responsive	Repairs & Maintenance via M&C	Cat5 and Housing Defects	21/09/2022	20350398	1,620.00	REVENUE	S J SOAR ROOFING LTD	17325
Capital GF - Major Capital Projects	Open Spaces Repairs - Fencing Programme	Capital Expenditure	Main Contract	09/09/2022	20350114	2,440.00	CAPITAL	S R Calver Building Contractors Ltd	20135
Cultural Related Services	Health and Safety	Training Expenses	Training General	02/09/2022	20349811	3,015.00	REVENUE	S.H.E. Advises Limited	23741
Cultural Related Services	Health and Safety	Training Expenses	Training General	02/09/2022	20349812	1,245.00	REVENUE	S.H.E. Advises Limited	23741
Cultural Related Services	Health and Safety	Training Expenses	Training General	02/09/2022	20349813	3,015.00	REVENUE	S.H.E. Advises Limited	23741
Cultural Related Services	Health and Safety	Training Expenses	Training General	02/09/2022	20349814	1,245.00	REVENUE	S.H.E. Advises Limited	23741
Supervision and Management General	Yard & Stores Service	Removal/Emptying of Waste	General	07/09/2022	20349712	511.75	REVENUE	SAFETYKLEEN UK LIMITED	14443
Supervision and Management General	Yard & Stores Service	Removal/Emptying of Waste	General	28/09/2022	20350895	454.50	REVENUE	SAFETYKLEEN UK LIMITED	14443
Long Term Liabilities	Miscellaneous Suspense A/Cs	Long Term Creditors (detail)	Movement in year	28/09/2022	20350660	13,646.49	BALNETASSET	SEFE ENERGY LIMITED	16912
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	07/09/2022	20349724	1,935.00	REVENUE	SELICK PARTNERSHIP LTD	17677
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	28/09/2022	20350004	1,935.00	REVENUE	SELICK PARTNERSHIP LTD	17677
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	07/09/2022	20350005	2,238.13	REVENUE	SELICK PARTNERSHIP LTD	17677
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	14/09/2022	20350323	2,038.70	REVENUE	SELICK PARTNERSHIP LTD	17677
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	14/09/2022	20350324	2,038.70	REVENUE	SELICK PARTNERSHIP LTD	17677
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	28/09/2022	20350809	1,935.00	REVENUE	SELICK PARTNERSHIP LTD	17677
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	28/09/2022	20350810	2,038.70	REVENUE	SELICK PARTNERSHIP LTD	17677
Cultural Related Services	Regent Theatre - Trading Account	Non Contracted_Professional Services	Artistes Fees	23/09/2022	20350558	11,598.56	REVENUE	SENBLA LTD	16939
Cultural Related Services	Regent Theatre - Trading Account	Non Contracted_Professional Services	Artistes Fees	28/09/2022	20350850	140,000.00	REVENUE	Showman Productions Ltd	18104
Cultural Related Services	Regent Theatre Catering and Bars	Equipment Hire	General	09/09/2022	20350036	442.45	REVENUE	Siemens Financial Services Ltd T/A Tower Leasing	18120
Highways Roads and Transport	Car Parks Management	Equipment / Furniture / Materials	General	09/09/2022	20350115	779.60	REVENUE	SIGNS FOR YOU LTD	12554
Cultural Related Services	Regent Theatre - Trading Account	Printing Costs	General	16/09/2022	20350328	467.65	REVENUE	SIGNS FOR YOU LTD	12554
Environmental Services	Waste Education & Promotion	Advertising/Publicity	General	14/09/2022	20350364	2,920.05	REVENUE	SIGNS FOR YOU LTD	12554
Capital GF - Major Capital Projects	Eastern Gateway phases 2b, 2c and 2d	Capital Expenditure	Main Contract	16/09/2022	20350455	2,923.17	CAPITAL	SIGNS FOR YOU LTD	12554
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	07/09/2022	20345477	25,025.35	REVENUE	REDACTED	23724
Corporate Costs and Central Support	ICT Corporate Applications	Postage Costs	General	23/09/2022	20350156	7.50	REVENUE	SOFTCAT LTD	16828
Capital GF - Annual Core Investment	Cap. IT Dev. - Equipment	Capital Expenditure	Main Contract	23/09/2022	20350156	3,181.63	CAPITAL	SOFTCAT LTD	16828
Supervision and Management General	Tenancy Services	Electricity	General	07/09/2022	20350012	533.03	REVENUE	SOUTHERN ELECTRIC	12602
Planning and Development	Westgate ward funding	Specific Campaigns / Projects expenditure	General	28/09/2022	20350920	2,000.00	REVENUE	Squash Blossom	23856
Planning and Development	Economic Development	Specific Campaigns / Projects expenditure	Towns Fund	30/09/2022	20351002	1,500.00	REVENUE	Starfish Search Limited	23800
Cultural Related Services	Events	Non Contracted_Professional Services	SummerFest	09/09/2022	20350134	1,000.00	REVENUE	REDACTED	18800
Environmental Services	Refuse Collection - Domestic	Waste Disposal Costs	Hazardous Waste	14/09/2022	20349518	740.15	REVENUE	SUFFOLK COUNTY COUNCIL	12711
Highways Roads and Transport	Town Centre On-Street Parking	Non Contracted_Professional Services	General	14/09/2022	20349634	746.47	REVENUE	SUFFOLK COUNTY COUNCIL	12711
Environmental Services	Refuse Collection - Trade	Waste Disposal Costs	Skips	16/09/2022	20349803	1,435.50	REVENUE	SUFFOLK COUNTY COUNCIL	12711
Corporate Costs and Central Support	Human Resources - Operations	Advertising/Publicity	Newspapers etc	21/09/2022	20349900	1,390.25	REVENUE	SUFFOLK COUNTY COUNCIL	12711
Corporate Costs and Central Support	Human Resources - Operations	Advertising/Publicity	Newspapers etc	28/09/2022	20350019	1,370.50	REVENUE	SUFFOLK COUNTY COUNCIL	12711
Corporate Costs and Central Support	Human Resources - Operations	Recruitment Costs	Police Check	28/09/2022	20350021	10,762.50	REVENUE	SUFFOLK COUNTY COUNCIL	12711
Central Services to the Public	Local Land Charges	Legal Services & Fees	General	28/09/2022	20350105	1,090.00	REVENUE	SUFFOLK COUNTY COUNCIL	12711
Environmental Services	Refuse Collection - Trade	Waste Disposal Costs	Skips	30/09/2022	20350357	95,233.43	REVENUE	SUFFOLK COUNTY COUNCIL	12711
Central Services to the Public	Miscellaneous Cash Grants	Grants - Central Services	4YP	28/09/2022	20343758	10,000.00	REVENUE	Suffolk Young People's Health Project (4YP)	21244
Cultural Related Services	Parks and Landscape Development	Equipment / Furniture / Materials	Play	21/09/2022	20349999	61,294.05	REVENUE	SUTCCLIFFE PLAY LTD	16452
Cultural Related Services	Parks and Landscape Development	Equipment / Furniture / Materials	Repairs	28/09/2022	20350873	2,910.28	REVENUE	SUTCCLIFFE PLAY LTD	16452
Cultural Related Services	Parks and Landscape Development	Postage Costs	General	28/09/2022	20350873	218.27	REVENUE	SUTCCLIFFE PLAY LTD	16452
Capital GF - Major Capital Projects	Eastern Gateway (Sproughton Rd) Phase1	Capital Expenditure	Main Contract	23/09/2022	20350179	650.00	CAPITAL	Sweco UK Ltd	22549
Cultural Related Services	Regent Theatre - Trading Account	Advertising/Publicity	Shows - Brochures etc	07/09/2022	20324522	-476.00	REVENUE	TAKE ONE MEDIA LIMITED	12789
Corporate Costs and Central Support	Communications & Marketing	Advertising/Publicity	Museums	07/09/2022	20346999	630.00	REVENUE	TAKE ONE MEDIA LIMITED	12789
Environmental Services	Street Cleansing	Agency Salaries	General	02/09/2022	20349395	700.94	REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Street Cleansing	Agency Salaries	General	02/09/2022	20349820	679.82	REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Brown Bin Kerbside Collections	Agency Salaries	General	02/09/2022	20349895	6,805.77	REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Street Cleansing	Agency Salaries	General	02/09/2022	20349896	2,527.78	REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Refuse Collection Management Account	Agency Salaries	General	02/09/2022	20349897	530.01	REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Street Cleansing	Agency Salaries	General	02/09/2022	20349898	1,013.53	REVENUE	TANDEM PERSONNEL	13143
Cultural Related Services	Parks And Open Spaces	Agency Salaries	General	02/09/2022	20349899	598.29	REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Refuse Collection Management Account	Agency Salaries	General	02/09/2022	20349903	662.49	REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Street Cleansing	Agency Salaries	General	09/09/2022	20350100	2,700.50	REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Brown Bin Kerbside Collections	Agency Salaries	General	09/09/2022	20350101	5,539.36	REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Refuse Collection Management Account	Agency Salaries	General	07/09/2022	20350102	587.85	REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Street Cleansing	Agency Salaries	General	07/09/2022	20350103	756.74	REVENUE	TANDEM PERSONNEL	13143
Cultural Related Services	Parks And Open Spaces	Agency Salaries	General	07/09/2022	20350104	481.06	REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Brown Bin Kerbside Collections	Agency Salaries	General	16/09/2022	20350443	6,356.50	REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Street Cleansing	Agency Salaries	General	21/09/2022	20350444	2,583.87	REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Refuse Collection Management Account	Agency Salaries	General	16/09/2022	20350445	653.16	REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Street Cleansing	Agency Salaries	General	16/09/2022	20350446	862.30	REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Brown Bin Kerbside Collections	Agency Salaries	General	28/09/2022	20350670	6,270.30	REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Street Cleansing	Agency Salaries	General	28/09/2022	20350671	1,764.46	REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Refuse Collection Management Account	Agency Salaries	General	23/09/2022	20350672	494.55	REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Street Cleansing	Agency Salaries	General	23/09/2022	20350673	884.29	REVENUE	TANDEM PERSONNEL	13143
Cultural Related Services	Parks And Open Spaces	Agency Salaries	General	23/09/2022	20350674	598.29	REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Street Cleansing	Agency Salaries	General	28/09/2022	20350694	2,466.63	REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Brown Bin Kerbside Collections	Agency Salaries	General	30/09/2022	20350944	5,762.14	REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Refuse Collection Management Account	Agency Salaries	General	30/09/2022	20350946	615.84	REVENUE	TANDEM PERSONNEL	13143

Environmental Services	Street Cleansing	Agency Salaries	General	30/09/2022	20350947	997.82	REVENUE	TANDEM PERSONNEL	13143
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	14/09/2022	20344519	12,166.20	REVENUE	REDACTED	22068
Planned Maintenance	Planned Maintenance Programme_Revenue	Housing Contract Maintenance	Pmtce	07/09/2022	20350027	42,720.84	REVENUE	TBF SCAFFOLDING LTD	12061
Capital HRA - All	Planned Maintenance Programme_Capital	Capital Expenditure	Main Contract	07/09/2022	20350027	1,313.81	CAPITAL	TBF SCAFFOLDING LTD	12061
Corporate Costs and Central Support	Human Resources - Operations	Training Expenses	Training General	21/09/2022	20350414	5,000.00	REVENUE	Ted Learning Limited	21301
Environmental Services	Refuse Collection - Domestic	Direct Transport Costs	Ad Blue	21/09/2022	20350418	1,140.00	REVENUE	TENNANTS DISTRIBUTION LTD	17927
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	28/09/2022	20331781	17,113.20	REVENUE	REDACTED	21008
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	21/09/2022	20345116	21,349.30	REVENUE	REDACTED	23732
Responsive Repairs	Repairs Mtce_Voids	Housing Contract Maintenance	Responsive & Voids Support	21/09/2022	20350442	17,122.66	REVENUE	Tesla Group Limited	23605
Capital GF - Major Capital Projects	Paul's Silo	Capital Expenditure	Main Contract	07/09/2022	20349561	15,700.00	CAPITAL	The Concrete & Corrosion Consultancy Practice Ltd	23771
Cultural Related Services	Summer Holiday Project	Specific Campaigns / Projects expenditure	School Holiday iCard	21/09/2022	20350554	2,250.00	REVENUE	The Ipswich School of Dancing LLP	19417
Supervision and Management General	Capital Delivery Staff and Overheads	Agency Salaries	General	02/09/2022	20349475	2,090.00	REVENUE	THE OYSTER PARTNERSHIP LTD	18014
Supervision and Management General	Capital Delivery Staff and Overheads	Agency Salaries	General	02/09/2022	20349476	2,426.70	REVENUE	THE OYSTER PARTNERSHIP LTD	18014
Supervision and Management General	IBC Mtce & Contracts Management	Agency Salaries	General	02/09/2022	20349541	2,695.85	REVENUE	THE OYSTER PARTNERSHIP LTD	18014
Supervision and Management General	IBC Mtce & Contracts Management	Agency Salaries	General	02/09/2022	20349543	2,695.85	REVENUE	THE OYSTER PARTNERSHIP LTD	18014
Supervision and Management General	Capital Delivery Staff and Overheads	Agency Salaries	General	02/09/2022	20349603	2,090.00	REVENUE	THE OYSTER PARTNERSHIP LTD	18014
Supervision and Management General	Capital Delivery Staff and Overheads	Agency Salaries	General	02/09/2022	20349604	2,426.70	REVENUE	THE OYSTER PARTNERSHIP LTD	18014
Supervision and Management General	IBC Mtce & Contracts Management	Agency Salaries	General	02/09/2022	20349605	1,617.51	REVENUE	THE OYSTER PARTNERSHIP LTD	18014
Supervision and Management General	Capital Delivery Staff and Overheads	Agency Salaries	General	07/09/2022	20349887	1,210.00	REVENUE	THE OYSTER PARTNERSHIP LTD	18014
Supervision and Management General	Capital Delivery Staff and Overheads	Agency Salaries	General	07/09/2022	20349888	2,426.70	REVENUE	THE OYSTER PARTNERSHIP LTD	18014
Supervision and Management General	Capital Delivery Staff and Overheads	Agency Salaries	General	16/09/2022	20350213	1,456.02	REVENUE	THE OYSTER PARTNERSHIP LTD	18014
Supervision and Management General	Capital Delivery Staff and Overheads	Agency Salaries	General	14/09/2022	20350220	2,695.85	REVENUE	THE OYSTER PARTNERSHIP LTD	18014
Supervision and Management General	Capital Delivery Staff and Overheads	Agency Salaries	General	16/09/2022	20350331	1,941.36	REVENUE	THE OYSTER PARTNERSHIP LTD	18014
Supervision and Management General	Capital Delivery Staff and Overheads	Agency Salaries	General	30/09/2022	20350424	1,870.00	REVENUE	THE OYSTER PARTNERSHIP LTD	18014
Supervision and Management General	Capital Delivery Staff and Overheads	Agency Salaries	General	30/09/2022	20350425	1,941.36	REVENUE	THE OYSTER PARTNERSHIP LTD	18014
Supervision and Management General	Capital Delivery Staff and Overheads	Agency Salaries	General	16/09/2022	20350426	2,156.68	REVENUE	THE OYSTER PARTNERSHIP LTD	18014
Supervision and Management General	Capital Delivery Staff and Overheads	Agency Salaries	General	28/09/2022	20350696	2,695.85	REVENUE	THE OYSTER PARTNERSHIP LTD	18014
Supervision and Management General	Capital Delivery Staff and Overheads	Agency Salaries	General	30/09/2022	20350868	2,695.85	REVENUE	THE OYSTER PARTNERSHIP LTD	18014
Capital GF - Major Capital Projects	Sports Facilities Strategy	Capital Expenditure	Main Contract	30/09/2022	20350876	15,727.53	CAPITAL	The Sport, Leisure and Culture Consultancy Limited	18606
Capital GF - Major Capital Projects	Sports Facilities Strategy	Capital Expenditure	Main Contract	30/09/2022	20350883	10,033.91	CAPITAL	The Sport, Leisure and Culture Consultancy Limited	18606
Cultural Related Services	Crown Pools - General	Equipment / Furniture / Materials	General	14/09/2022	20350207	1,596.00	REVENUE	THE SWATCH GROUP (UK) LIMITED	12766
Supervision and Management General	IBC Mtce & Contracts Management	Publications - Purchase	General	16/09/2022	20349997	500.00	REVENUE	THOMSON REUTERS	13317
Cultural Related Services	Box Office	Computer Software - Maintenance	General	07/09/2022	20349367	1,166.29	REVENUE	Ticketsolve Limited	18724
Cultural Related Services	Box Office	Computer Software - Maintenance	General	14/09/2022	20350211	5,263.92	REVENUE	Ticketsolve Limited	18724
Supervision and Management General	Tenancy Services	Agency Salaries	General	16/09/2022	20350407	13,230.00	REVENUE	Tile Hill Interim Management	18121
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	28/09/2022	20329376	12,542.60	REVENUE	REDACTED	19400
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	28/09/2022	20341529	21,290.85	REVENUE	TMH Residential Ltd	23601
Cultural Related Services	Chantry Park Hub	Equipment - Repairs	Repairs	07/09/2022	20350116	867.20	REVENUE	TOMLINSON GROUND CARE LTD	12848
Cultural Related Services	Parks And Open Spaces	Direct Transport Costs	Fuel	16/09/2022	20350460	886.68	REVENUE	TOMLINSON GROUND CARE LTD	12848
Cultural Related Services	Chantry Park Hub	Equipment - Repairs	Repairs	28/09/2022	20350685	1,122.09	REVENUE	TOMLINSON GROUND CARE LTD	12848
Cultural Related Services	Chantry Park Hub	Equipment - Repairs	General	30/09/2022	20350953	1,340.00	REVENUE	TOMLINSON GROUND CARE LTD	12848
Environmental Services	Refuse Collection - Domestic	Direct Transport Costs	Satellite Tracking	09/09/2022	20350045	1,048.00	REVENUE	Trakm8 Ltd	15864
Environmental Services	Street Cleansing	Contract Hire - Vehicles	General	09/09/2022	20349957	1,210.00	REVENUE	TRUCKS 'R' US	15694
Cultural Related Services	Holywells Park Hub	Contract Hire - Vehicles	General	07/09/2022	20349959	1,034.00	REVENUE	TRUCKS 'R' US	15694
Environmental Services	Street Cleansing	Contract Hire - Vehicles	General	07/09/2022	20349960	680.00	REVENUE	TRUCKS 'R' US	15694
Responsive Repairs	Repairs & Mtce Staff and Overheads	Contract Hire - Vehicles	General	30/09/2022	20350642	1,034.00	REVENUE	TRUCKS 'R' US	15694
Cultural Related Services	Chantry Park Hub	Equipment / Furniture / Materials	Small Machinery	28/09/2022	20350804	177.06	REVENUE	Tudor Environmental	18560
Cultural Related Services	Holywells Park Hub	Equipment / Furniture / Materials	Small Machinery	28/09/2022	20350804	363.00	REVENUE	Tudor Environmental	18560
Cultural Related Services	Christchurch Park Hub	Equipment / Furniture / Materials	Small Machinery	28/09/2022	20350804	160.32	REVENUE	Tudor Environmental	18560
Environmental Services	Emergency Services Centre - HEARS	Equipment / Furniture / Materials	Alarms	14/09/2022	20349819	3,800.00	REVENUE	TUNSTALL HEALTHCARE (UK) LTD	12896
Cultural Related Services	Arboriculture	Direct Transport Costs	Fuel	21/09/2022	20350295	97.50	REVENUE	TURNER TOOL HIRE LTD	14667
Cultural Related Services	Arboriculture	Equipment Hire	General	21/09/2022	20350295	330.00	REVENUE	TURNER TOOL HIRE LTD	14667
Cultural Related Services	Arboriculture	Postage Costs	General	21/09/2022	20350295	110.00	REVENUE	TURNER TOOL HIRE LTD	14667
Cultural Related Services	Arboriculture	Direct Transport Costs	Fuel	23/09/2022	20350296	97.50	REVENUE	TURNER TOOL HIRE LTD	14667
Cultural Related Services	Arboriculture	Equipment Hire	General	23/09/2022	20350296	330.00	REVENUE	TURNER TOOL HIRE LTD	14667
Cultural Related Services	Arboriculture	Postage Costs	General	23/09/2022	20350296	110.00	REVENUE	TURNER TOOL HIRE LTD	14667
Corporate Costs and Central Support	Grafton House	GF_Contract Repair & Maintenance	Mechanical & Electrical	07/09/2022	20349827	874.00	REVENUE	TYCO FIRE & INTEGRATED SOLUTIONS (UK) LTD	15986
Capital GF - Major Capital Projects	Eastern Gateway phases 2b, 2c and 2d	Capital Expenditure	Main Contract	16/09/2022	20349823	21,983.77	CAPITAL	UK POWER NETWORKS	10910
Capital GF - Major Capital Projects	WS_4 College Street	Capital Expenditure	Main Contract	28/09/2022	20350764	33,500.38	CAPITAL	UNIVERSAL STONE LTD	19929
Environmental Services	Street Cleansing	Contract Hire - Vehicles	General	14/09/2022	20350299	1,270.00	REVENUE	VALE ENGINEERING (YORK) LTD	15374
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	02/09/2022	20349588	2,035.00	REVENUE	VENN GROUP LIMITED	12942
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	09/09/2022	20349673	1,952.50	REVENUE	VENN GROUP LIMITED	12942
Special Repairs	Special Repairs - Sheltered Schemes	Repairs & Maintenance via M&C	H&S - Immersion Heaters & Asbestos checks & FRA	14/09/2022	20349849	3,372.00	REVENUE	Ventro Ltd	21329
Special Repairs	Special Repairs - Sheltered Schemes	Repairs & Maintenance via M&C	H&S - Immersion Heaters & Asbestos checks & FRA	02/09/2022	20349860	4,176.00	REVENUE	Ventro Ltd	21329
Responsive Repairs	Repairs Mtce_Voids	Payments to Sub-Contractors	General	28/09/2022	20350863	892.80	REVENUE	VERTAS (IPSWICH) LTD	14098
Responsive Repairs	Repairs Mtce_Voids	Payments to Sub-Contractors	General	30/09/2022	20350865	4,080.00	REVENUE	VERTAS (IPSWICH) LTD	14098
Planning and Development	Priority Health / Nacton Rd	Specific Campaigns / Projects expenditure	General	07/09/2022	20349317	3,549.86	REVENUE	VIDECOM SECURITY LIMITED	12953
Capital GF - Major Capital Projects	Community Safety (Safer Street 2 Grant)	Capital Expenditure	Main Contract	07/09/2022	20350066	4,061.97	CAPITAL	VIDECOM SECURITY LIMITED	12953
Environmental Services	Emergency Services Centre - CCTV	Equipment / Furniture / Materials	CCTV - Internal Costs	30/09/2022	20350436	2,919.26	REVENUE	VIDECOM SECURITY LIMITED	12953
Corporate Costs and Central Support	Telephony/Network Costs Reallocated	Telecommunication Costs - Business Phones	Rentals	28/09/2022	20350438	386.42	REVENUE	VIRGIN MEDIA BUSINESS	12052
Corporate Costs and Central Support	Telephony/Network Costs Reallocated	Telecommunication Costs - Business Phones	Calls	28/09/2022	20350438	103.09	REVENUE	VIRGIN MEDIA BUSINESS	12052
Corporate Costs and Central Support	ICT Office 365	Computer Software - Maintenance	General	09/09/2022	20349613	4,963.16	REVENUE	VODAFONE LIMITED	12961
Corporate Costs and Central Support	Telephony/Network Costs Reallocated	Telecommunication Costs - Mobiles	Rentals	09/09/2022	20349628	1,000.72	REVENUE	VODAFONE LIMITED	12961
Corporate Costs and Central Support	Telephony/Network Costs Reallocated	Telecommunication Costs - Mobiles	Calls	09/09/2022	20349628	109.72	REVENUE	VODAFONE LIMITED	12961
Corporate Costs and Central Support	ICT Corporate Applications	Telecommunication Costs - Mobiles	Purchases	23/09/2022	20350430	1,485.00	REVENUE	VODAFONE LIMITED	12961
Corporate Costs and Central Support	Human Resources - Operations	Non Contracted_Professional Services	Artistes Fees	30/09/2022	20350950	735.00	REVENUE	WADDINGTON BROWN	17486
Corporate Costs and Central Support	Property Services Management	Non Contracted_Professional Services	General	28/09/2022	20350730	16,800.00	REVENUE	WILKS HEAD AND EVE LLP	13044
Cultural Related Services	Sports & Leisure Management	Computer Software - Maintenance	Annual Support & Maintenance	16/09/2022	20349894	700.00	REVENUE	XN LEISURE SYSTEMS LTD	17140

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