

Service Area Categorisation	Responsible Unit	Expenses Type	Detailed Expenses Type	Date	Transaction Number	Amount	Capital / Revenue	Supplier Name	Supplier ID
Environmental Services	Refuse Collection Management Account	Direct Transport Costs	Servicing/Repairs	07/04/2020	20317904	10,787.61	REVENUE	3 H SERVICES (UK) LIMITED	17442
Highways Roads and Transport	Car Parks Management	Direct Transport Costs	Vehicle Repairs	15/04/2020	20318059	44.50	REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Refuse Collection - Domestic	Direct Transport Costs	Insurance covered Repairs	15/04/2020	20318059	1,884.02	REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Refuse Collection - Domestic	Direct Transport Costs	Servicing/Repairs	15/04/2020	20318059	18,761.75	REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Refuse Collection - Domestic	Direct Transport Costs	MOT	15/04/2020	20318059	137.00	REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Refuse Collection - Trade	Direct Transport Costs	Insurance covered Repairs	15/04/2020	20318059	586.06	REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Refuse Collection - Trade	Direct Transport Costs	Servicing/Repairs	15/04/2020	20318059	1,260.28	REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Brown Bin Kerbside Collections	Direct Transport Costs	Insurance covered Repairs	15/04/2020	20318059	47.70	REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Brown Bin Kerbside Collections	Direct Transport Costs	Servicing/Repairs	15/04/2020	20318059	4,417.78	REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Brown Bin Kerbside Collections	Direct Transport Costs	MOT	15/04/2020	20318059	137.00	REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Green Travel Plan	Direct Transport Costs	Servicing/Repairs	15/04/2020	20318059	2,408.31	REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Refuse Collection Management Account	Direct Transport Costs	MOT	15/04/2020	20318059	55.00	REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Street Cleansing	Direct Transport Costs	Insurance covered Repairs	15/04/2020	20318059	1,571.31	REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Street Cleansing	Direct Transport Costs	Servicing/Repairs	15/04/2020	20318059	14,015.93	REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Street Cleansing	Direct Transport Costs	MOT	15/04/2020	20318059	165.00	REVENUE	3 H SERVICES (UK) LIMITED	17442
Corporate Costs and Central Support	ICT Team costs	Direct Transport Costs	Servicing/Repairs	15/04/2020	20318059	64.32	REVENUE	3 H SERVICES (UK) LIMITED	17442
Corporate Costs and Central Support	ICT Team costs	Direct Transport Costs	MOT	15/04/2020	20318059	55.00	REVENUE	3 H SERVICES (UK) LIMITED	17442
Supervision and Management General	IBC Mtce & Contracts Management	Direct Transport Costs	Servicing/Repairs	15/04/2020	20318059	121.79	REVENUE	3 H SERVICES (UK) LIMITED	17442
Supervision and Management Special	Community Caretakers	Direct Transport Costs	Servicing/Repairs	15/04/2020	20318059	684.34	REVENUE	3 H SERVICES (UK) LIMITED	17442
Supervision and Management Special	Community Caretakers	Direct Transport Costs	MOT	15/04/2020	20318059	55.00	REVENUE	3 H SERVICES (UK) LIMITED	17442
Responsive Repairs	Repairs & Mtce Staff and Overheads	Direct Transport Costs	Insurance covered Repairs	15/04/2020	20318059	658.89	REVENUE	3 H SERVICES (UK) LIMITED	17442
Responsive Repairs	Repairs & Mtce Staff and Overheads	Direct Transport Costs	Servicing/Repairs	15/04/2020	20318059	3,951.64	REVENUE	3 H SERVICES (UK) LIMITED	17442
Responsive Repairs	Repairs & Mtce Staff and Overheads	Direct Transport Costs	MOT	15/04/2020	20318059	495.00	REVENUE	3 H SERVICES (UK) LIMITED	17442
Cultural Related Services	Chantry Park Hub	Parks Vehicle Costs	Servicing/Repairs	15/04/2020	20318059	303.99	REVENUE	3 H SERVICES (UK) LIMITED	17442
Cultural Related Services	Chantry Park Hub	Parks Vehicle Costs	Vehicle Repairs	15/04/2020	20318059	101.26	REVENUE	3 H SERVICES (UK) LIMITED	17442
Cultural Related Services	Chantry Park Hub	Parks Vehicle Costs	MOT	15/04/2020	20318059	55.00	REVENUE	3 H SERVICES (UK) LIMITED	17442
Cultural Related Services	Holywells Park Hub	Parks Vehicle Costs	Servicing/Repairs	15/04/2020	20318059	304.04	REVENUE	3 H SERVICES (UK) LIMITED	17442
Cultural Related Services	Holywells Park Hub	Parks Vehicle Costs	Vehicle Repairs	15/04/2020	20318059	120.35	REVENUE	3 H SERVICES (UK) LIMITED	17442
Cultural Related Services	Christchurch Park Hub	Parks Vehicle Costs	Servicing/Repairs	15/04/2020	20318059	202.67	REVENUE	3 H SERVICES (UK) LIMITED	17442
Cultural Related Services	Christchurch Park Hub	Parks Vehicle Costs	Vehicle Repairs	15/04/2020	20318059	252.60	REVENUE	3 H SERVICES (UK) LIMITED	17442
Cultural Related Services	Christchurch Park Hub	Parks Vehicle Costs	MOT	15/04/2020	20318059	165.00	REVENUE	3 H SERVICES (UK) LIMITED	17442
Cultural Related Services	Parks - Wildlife Rangers	Parks Vehicle Costs	Vehicle Repairs	15/04/2020	20318059	133.73	REVENUE	3 H SERVICES (UK) LIMITED	17442
Cultural Related Services	Parks - Wildlife Rangers	Parks Vehicle Costs	MOT	15/04/2020	20318059	55.00	REVENUE	3 H SERVICES (UK) LIMITED	17442
Cultural Related Services	Parks Facilities & Patrol	Parks Vehicle Costs	Vehicle Repairs	15/04/2020	20318059	73.04	REVENUE	3 H SERVICES (UK) LIMITED	17442
Cultural Related Services	Arboriculture	Parks Vehicle Costs	Insurance covered Repairs	15/04/2020	20318059	208.47	REVENUE	3 H SERVICES (UK) LIMITED	17442
Cultural Related Services	Arboriculture	Parks Vehicle Costs	Vehicle Repairs	15/04/2020	20318059	489.36	REVENUE	3 H SERVICES (UK) LIMITED	17442
Cultural Related Services	Arboriculture	Parks Vehicle Costs	MOT	15/04/2020	20318059	55.00	REVENUE	3 H SERVICES (UK) LIMITED	17442
Planning and Development	Enterprise projects (inc Market)	Direct Transport Costs	Servicing/Repairs	15/04/2020	20318060	21.39	REVENUE	3 H SERVICES (UK) LIMITED	17442
Planning and Development	Building Regulations	Direct Transport Costs	Servicing/Repairs	15/04/2020	20318060	30.00	REVENUE	3 H SERVICES (UK) LIMITED	17442
Highways Roads and Transport	Car Parks Management	Direct Transport Costs	Servicing/Repairs	15/04/2020	20318060	106.95	REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Pest Control	Direct Transport Costs	Servicing/Repairs	15/04/2020	20318060	23.17	REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Refuse Collection - Domestic	Direct Transport Costs	Servicing/Repairs	15/04/2020	20318060	3,078.66	REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Refuse Collection - Trade	Direct Transport Costs	Servicing/Repairs	15/04/2020	20318060	1,021.39	REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Waste Enforcement	Direct Transport Costs	Servicing/Repairs	15/04/2020	20318060	192.45	REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Brown Bin Kerbside Collections	Direct Transport Costs	Servicing/Repairs	15/04/2020	20318060	857.56	REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Green Travel Plan	Direct Transport Costs	Servicing/Repairs	15/04/2020	20318060	262.74	REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Cemetery and Crematorium Holding Account	Direct Transport Costs	Servicing/Repairs	15/04/2020	20318060	68.19	REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Emergency Services Centre - HEARS	Direct Transport Costs	Servicing/Repairs	15/04/2020	20318060	42.78	REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Refuse Collection Management Account	Direct Transport Costs	Servicing/Repairs	15/04/2020	20318060	121.67	REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Street Cleansing	Direct Transport Costs	Servicing/Repairs	15/04/2020	20318060	1,958.46	REVENUE	3 H SERVICES (UK) LIMITED	17442
Cultural Related Services	Events	Direct Transport Costs	Servicing/Repairs	15/04/2020	20318060	21.39	REVENUE	3 H SERVICES (UK) LIMITED	17442
Cultural Related Services	Sports & Leisure Development	Direct Transport Costs	Servicing/Repairs	15/04/2020	20318060	10.00	REVENUE	3 H SERVICES (UK) LIMITED	17442
Corporate Costs and Central Support	ICT Team costs	Direct Transport Costs	Servicing/Repairs	15/04/2020	20318060	21.39	REVENUE	3 H SERVICES (UK) LIMITED	17442
Corporate Costs and Central Support	Grafton House	Direct Transport Costs	Servicing/Repairs	15/04/2020	20318060	56.07	REVENUE	3 H SERVICES (UK) LIMITED	17442
Supervision and Management General	IBC Mtce & Contracts Management	Direct Transport Costs	Servicing/Repairs	15/04/2020	20318060	399.20	REVENUE	3 H SERVICES (UK) LIMITED	17442
Supervision and Management Special	Community Caretakers	Direct Transport Costs	Servicing/Repairs	15/04/2020	20318060	171.12	REVENUE	3 H SERVICES (UK) LIMITED	17442
Responsive Repairs	Repairs & Mtce Staff and Overheads	Direct Transport Costs	Servicing/Repairs	15/04/2020	20318060	941.20	REVENUE	3 H SERVICES (UK) LIMITED	17442
Cultural Related Services	Parks And Open Spaces	Parks Vehicle Costs	Servicing/Repairs	15/04/2020	20318060	20.68	REVENUE	3 H SERVICES (UK) LIMITED	17442
Cultural Related Services	Chantry Park Hub	Parks Vehicle Costs	Servicing/Repairs	15/04/2020	20318060	163.73	REVENUE	3 H SERVICES (UK) LIMITED	17442
Cultural Related Services	Holywells Park Hub	Parks Vehicle Costs	Servicing/Repairs	15/04/2020	20318060	233.24	REVENUE	3 H SERVICES (UK) LIMITED	17442
Cultural Related Services	Greenways Project	Parks Vehicle Costs	Servicing/Repairs	15/04/2020	20318060	52.49	REVENUE	3 H SERVICES (UK) LIMITED	17442
Cultural Related Services	Christchurch Park Hub	Parks Vehicle Costs	Servicing/Repairs	15/04/2020	20318060	256.66	REVENUE	3 H SERVICES (UK) LIMITED	17442
Cultural Related Services	Parks - Wildlife Rangers	Parks Vehicle Costs	Servicing/Repairs	15/04/2020	20318060	79.95	REVENUE	3 H SERVICES (UK) LIMITED	17442
Cultural Related Services	Parks Facilities & Patrol	Parks Vehicle Costs	Servicing/Repairs	15/04/2020	20318060	193.51	REVENUE	3 H SERVICES (UK) LIMITED	17442
Cultural Related Services	Arboriculture	Parks Vehicle Costs	Servicing/Repairs	15/04/2020	20318060	122.99	REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Refuse Collection Management Account	Direct Transport Costs	Servicing/Repairs	09/04/2020	20318223	-10,787.61	REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Refuse Collection - Trade	Refuse Collection Charges	Recycling Bins	15/04/2020	20317912	169.20	REVENUE	4YP	13778
Environmental Services	Refuse Collection - Trade	Refuse Collection Charges	Wheeled Bins - Residual Waste	15/04/2020	20317912	354.80	REVENUE	4YP	13778
Central Services to the Public	Miscellaneous Cash Grants	Grants - Central Services	4YP	15/04/2020	20317987	11,000.00	REVENUE	4YP	13778
Environmental Services	Cemeteries	Removal/Emptying of Waste	General	01/04/2020	20316687	720.00	REVENUE	A A TURNER TANKERS LTD	12897
Environmental Services	Cemeteries	Removal/Emptying of Waste	General	15/04/2020	20317899	600.00	REVENUE	A A TURNER TANKERS LTD	12897
Highways Roads and Transport	Bus Network Support - General	Equipment - Contract Maintenance	General	01/04/2020	20316767	805.00	REVENUE	A Boast General Services	18527
Highways Roads and Transport	Bus Network Support - General	Equipment - Contract Maintenance	General	01/04/2020	20317363	1,785.00	REVENUE	A Boast General Services	18527
Capital HRA - All	Sheltered Imps/Lifts/Boilers	Capital Expenditure	Main Contract	01/04/2020	20317565	28,705.00	CAPITAL	AARON SERVICES LIMITED	13973
Special Repairs	Gas Servicing & Maintenance	Housing Contract Maintenance	Gas Servicing	07/04/2020	20317870	18,407.13	REVENUE	AARON SERVICES LIMITED	13973
Special Repairs	Gas Servicing & Maintenance	Housing Contract Maintenance	Gas Appliance Repairs	07/04/2020	20317870	38,341.00	REVENUE	AARON SERVICES LIMITED	13973
Special Repairs	Gas Servicing & Maintenance	Housing Contract Maintenance	Gas_Commercial <E250	07/04/2020	20317870	3,326.28	REVENUE	AARON SERVICES LIMITED	13973
Special Repairs	Gas Servicing & Maintenance	Housing Contract Maintenance	Contract Variations	07/04/2020	20317870	737.21	REVENUE	AARON SERVICES LIMITED	13973
Responsive Repairs	Repairs Mtce_Responsive	Repairs & Maintenance via M&C	Cat5 and Housing Defects	01/04/2020	20316653	2,175.00	REVENUE	ACADEMY BUILDING CONTRACTS LTD	14219
Capital HRA - All	Neighbourhood and Community Improvements	Capital Expenditure	Main Contract	01/04/2020	20316664	1,847.00	CAPITAL	ACADEMY BUILDING CONTRACTS LTD	14219
Capital GF - Annual Core Investment	Cap. IT Dev. - Equipment	Capital Expenditure	Main Contract	01/04/2020	20316383	-5,086.60	CAPITAL	ACS Business Supplies Ltd	18922

Capital GF - Annual Core Investment	Cap. IT Dev. - Equipment	Capital Expenditure	Main Contract	01/04/2020	20317559	5,598.90	CAPITAL	ACS Business Supplies Ltd	18922
Central Services to the Public	Miscellaneous Cash Grants	Grants - Central Services	ActivLives (Chantry Walled Garden)	15/04/2020	20317993	10,500.00	REVENUE	ACTIVLIVES	16634
Cultural Related Services	Corn Exchange Catering and Bars	Catering/Beverages	Liquor	01/04/2020	20317069	2,457.48	REVENUE	ADNAMS PLC	13662
Cultural Related Services	Regent Theatre Catering and Bars	Catering/Beverages	Liquor	01/04/2020	20317071	3,158.81	REVENUE	ADNAMS PLC	13662
Cultural Related Services	Regent Theatre Catering and Bars	Catering/Beverages	Liquor	07/04/2020	20317626	880.95	REVENUE	ADNAMS PLC	13662
Planning and Development	Planning Policy	Non Contracted_Professional Services	General	01/04/2020	20317292	7,110.00	REVENUE	AECOM INFRASTRUCTURE & ENVIRONMENT UK LIMITED	10772
Planning and Development	Planning Policy	Non Contracted_Professional Services	General	22/04/2020	20318260	1,165.00	REVENUE	AECOM INFRASTRUCTURE & ENVIRONMENT UK LIMITED	10772
Environmental Services	Refuse Collection Management Account	Direct Transport Costs	New Vehicle Livery	07/04/2020	20317761	500.00	REVENUE	AGRIPA AT GARDNERS	17908
Capital GF - Annual Core Investment	Dumbarton Rec Play Area	Capital Expenditure	Main Contract	01/04/2020	20316965	7,995.60	CAPITAL	All Weather Access Ltd	18918
Capital GF - Major Capital Projects	Crown St Multi Storey Car Park	Capital Expenditure	Main Contract	15/04/2020	20318085	4,808.55	CAPITAL	ALLMAN WOODCOCK LIMITED	16098
Capital GF - Major Capital Projects	Princes St Area Multi Storey car park	Capital Expenditure	Main Contract	15/04/2020	20318086	2,000.00	CAPITAL	ALLMAN WOODCOCK LIMITED	16098
Environmental Services	Refuse Collection - Domestic	Direct Transport Costs	Fuel	15/04/2020	20316607	300.19	REVENUE	ALLSTAR BUSINESS SOLUTIONS LTD	10151
Environmental Services	Street Cleansing	Parks Vehicle Costs	Fuel	15/04/2020	20316607	68.06	REVENUE	ALLSTAR BUSINESS SOLUTIONS LTD	10151
Cultural Related Services	Chantry Park Hub	Parks Vehicle Costs	Fuel	15/04/2020	20316607	152.99	REVENUE	ALLSTAR BUSINESS SOLUTIONS LTD	10151
Cultural Related Services	Holywells Park Hub	Parks Vehicle Costs	Fuel	15/04/2020	20316607	25.78	REVENUE	ALLSTAR BUSINESS SOLUTIONS LTD	10151
Cultural Related Services	Christchurch Park Hub	Parks Vehicle Costs	Fuel	15/04/2020	20316607	9.37	REVENUE	ALLSTAR BUSINESS SOLUTIONS LTD	10151
Environmental Services	Refuse Collection - Domestic	Direct Transport Costs	Fuel	15/04/2020	20317786	586.78	REVENUE	ALLSTAR BUSINESS SOLUTIONS LTD	10151
Environmental Services	Street Cleansing	Direct Transport Costs	Fuel	15/04/2020	20317786	47.09	REVENUE	ALLSTAR BUSINESS SOLUTIONS LTD	10151
Cultural Related Services	Chantry Park Hub	Parks Vehicle Costs	Fuel	15/04/2020	20317786	164.60	REVENUE	ALLSTAR BUSINESS SOLUTIONS LTD	10151
Cultural Related Services	Holywells Park Hub	Parks Vehicle Costs	Fuel	15/04/2020	20317786	89.41	REVENUE	ALLSTAR BUSINESS SOLUTIONS LTD	10151
Cultural Related Services	Greenways Project	Parks Vehicle Costs	Fuel	15/04/2020	20317786	20.00	REVENUE	ALLSTAR BUSINESS SOLUTIONS LTD	10151
Cultural Related Services	Christchurch Park Hub	Parks Vehicle Costs	Fuel	15/04/2020	20317786	40.03	REVENUE	ALLSTAR BUSINESS SOLUTIONS LTD	10151
Cultural Related Services	Parks Facilities & Patrol	Parks Vehicle Costs	Fuel	15/04/2020	20317786	20.02	REVENUE	ALLSTAR BUSINESS SOLUTIONS LTD	10151
Cultural Related Services	Parks and Landscape Development	Parks Vehicle Costs	Fuel	15/04/2020	20317786	18.25	REVENUE	ALLSTAR BUSINESS SOLUTIONS LTD	10151
Cultural Related Services	Parks And Open Spaces	Training Expenses	General	01/04/2020	20316712	789.00	REVENUE	ALLSTAR TRAINING LTD	17560
Cultural Related Services	Parks And Open Spaces	Training Expenses	Course Fees	01/04/2020	20317435	790.00	REVENUE	ALLSTAR TRAINING LTD	17560
Cultural Related Services	Parks And Open Spaces	Training Expenses	Course Fees	01/04/2020	20317437	790.00	REVENUE	ALLSTAR TRAINING LTD	17560
Cultural Related Services	Parks And Open Spaces	Training Expenses	Course Fees	01/04/2020	20317439	790.00	REVENUE	ALLSTAR TRAINING LTD	17560
Planning and Development	Corporate Properties	GF_Contract Repair & Maintenance	Mechanical & Electrical	01/04/2020	20316923	240.00	REVENUE	ALTEK CHEMICAL ENGINEERING (2000) LTD	13213
Planning and Development	Ip-City Centre	GF_Contract Repair & Maintenance	Mechanical & Electrical	01/04/2020	20316923	120.00	REVENUE	ALTEK CHEMICAL ENGINEERING (2000) LTD	13213
Environmental Services	Cemeteries	GF_Contract Repair & Maintenance	Mechanical & Electrical	01/04/2020	20316923	120.00	REVENUE	ALTEK CHEMICAL ENGINEERING (2000) LTD	13213
Environmental Services	Crematorium	GF_Contract Repair & Maintenance	Mechanical & Electrical	01/04/2020	20316923	120.00	REVENUE	ALTEK CHEMICAL ENGINEERING (2000) LTD	13213
Cultural Related Services	Visitor Experience	GF_Contract Repair & Maintenance	Mechanical & Electrical	01/04/2020	20316923	120.00	REVENUE	ALTEK CHEMICAL ENGINEERING (2000) LTD	13213
Cultural Related Services	Parks And Open Spaces	GF_Contract Repair & Maintenance	Mechanical & Electrical	01/04/2020	20316923	360.00	REVENUE	ALTEK CHEMICAL ENGINEERING (2000) LTD	13213
Cultural Related Services	Christchurch Mansion/Wolsey Gallery	GF_Contract Repair & Maintenance	Mechanical & Electrical	01/04/2020	20316923	165.00	REVENUE	ALTEK CHEMICAL ENGINEERING (2000) LTD	13213
Cultural Related Services	High Street Museum and Gallery	GF_Contract Repair & Maintenance	Mechanical & Electrical	01/04/2020	20316923	360.00	REVENUE	ALTEK CHEMICAL ENGINEERING (2000) LTD	13213
Cultural Related Services	Regent Theatre - Fixed Costs	GF_Contract Repair & Maintenance	Mechanical & Electrical	01/04/2020	20316923	120.00	REVENUE	ALTEK CHEMICAL ENGINEERING (2000) LTD	13213
Cultural Related Services	Gainsborough Sports Centre - General	GF_Contract Repair & Maintenance	Mechanical & Electrical	01/04/2020	20316923	285.00	REVENUE	ALTEK CHEMICAL ENGINEERING (2000) LTD	13213
Cultural Related Services	Ransomes Sports Pavilion	GF_Contract Repair & Maintenance	Mechanical & Electrical	01/04/2020	20316923	120.00	REVENUE	ALTEK CHEMICAL ENGINEERING (2000) LTD	13213
Cultural Related Services	Crown Pools - General	GF_Contract Repair & Maintenance	Mechanical & Electrical	01/04/2020	20316923	120.00	REVENUE	ALTEK CHEMICAL ENGINEERING (2000) LTD	13213
Cultural Related Services	Fore St Baths	GF_Contract Repair & Maintenance	Mechanical & Electrical	01/04/2020	20316923	120.00	REVENUE	ALTEK CHEMICAL ENGINEERING (2000) LTD	13213
Corporate Costs and Central Support	Grafton House	GF_Contract Repair & Maintenance	Mechanical & Electrical	01/04/2020	20316923	120.00	REVENUE	ALTEK CHEMICAL ENGINEERING (2000) LTD	13213
Supervision and Management General	Gipping House Facilities	GF_Contract Repair & Maintenance	Mechanical & Electrical	01/04/2020	20316923	120.00	REVENUE	ALTEK CHEMICAL ENGINEERING (2000) LTD	13213
Cultural Related Services	Crown Pools - General	GF_Contract Repair & Maintenance	Mechanical & Electrical	01/04/2020	20316923	120.00	REVENUE	ALTEK CHEMICAL ENGINEERING (2000) LTD	13213
Capital GF - Annual Core Investment	Capital Repairs - General (KMDZ)	GF_Contract Repair & Maintenance	Mechanical & Electrical	01/04/2020	20316923	120.00	REVENUE	ALTEK CHEMICAL ENGINEERING (2000) LTD	13213
Highways Roads and Transport	Car Parks Management	GF_Contract Repair & Maintenance	Mechanical & Electrical	01/04/2020	20316923	120.00	REVENUE	ALTEK CHEMICAL ENGINEERING (2000) LTD	13213
Environmental Services	Refuse Collection - Domestic	Buildings	KMDZ_Emergency lighting replacement programme	29/04/2020	20318463	2,540.00	REVENUE	Anglia High Level Glazing Ltd	18908
Environmental Services	Refuse Collection - Trade	Capital - Specific Works	KMDZ_Emergency lighting replacement programme	22/04/2020	20318336	1,990.00	CAPITAL	ANGLIAN SECURITY & FIRE LTD	10110
Environmental Services	Brown Bin Kerbside Collections	Direct Transport Costs	Tyres	22/04/2020	20318353	18.38	REVENUE	ANGLIAN TRUCK TYRE MANAGEMENT LTD	10132
Environmental Services	Street Cleansing	Direct Transport Costs	Tyres	22/04/2020	20318353	2,141.99	REVENUE	ANGLIAN TRUCK TYRE MANAGEMENT LTD	10132
Responsive Repairs	Repairs & Mtce Staff and Overheads	Direct Transport Costs	Tyres	22/04/2020	20318353	25.53	REVENUE	ANGLIAN TRUCK TYRE MANAGEMENT LTD	10132
Cultural Related Services	Chantry Park Hub	Direct Transport Costs	Tyres	22/04/2020	20318353	271.38	REVENUE	ANGLIAN TRUCK TYRE MANAGEMENT LTD	10132
Cultural Related Services	Christchurch Park Hub	Direct Transport Costs	Tyres	22/04/2020	20318353	151.91	REVENUE	ANGLIAN TRUCK TYRE MANAGEMENT LTD	10132
Cultural Related Services	Parks Facilities & Patrol	Direct Transport Costs	Tyres	22/04/2020	20318353	589.31	REVENUE	ANGLIAN TRUCK TYRE MANAGEMENT LTD	10132
Cultural Related Services	Arboriculture	Parks Vehicle Costs	Tyres	22/04/2020	20318353	21.95	REVENUE	ANGLIAN TRUCK TYRE MANAGEMENT LTD	10132
Cultural Related Services	Crown Pools - General	Parks Vehicle Costs	Tyres	22/04/2020	20318353	544.19	REVENUE	ANGLIAN TRUCK TYRE MANAGEMENT LTD	10132
Supervision and Management Special	Reydon House (Claggate Lane 186-192)	Water Services	General	15/04/2020	20316402	18.38	REVENUE	ANGLIAN TRUCK TYRE MANAGEMENT LTD	10132
Supervision and Management Special	All Hallows Court (Stubbs Close)	Water Services	General	22/04/2020	20318353	118.42	REVENUE	ANGLIAN TRUCK TYRE MANAGEMENT LTD	10132
Supervision and Management Special	All Hallows Court (Stubbs Close)	Water Services	General	01/04/2020	20317218	5,586.45	REVENUE	Anglian Water Business Ltd T/A Wave	10120
Supervision and Management Special	All Hallows Court (Stubbs Close)	Water Services	General	01/04/2020	20317218	2,727.16	REVENUE	ANGLIAN WATER SERVICES LTD	14978
Supervision and Management Special	Broke Hall House (Bucklesham)	Water Services	General	01/04/2020	20317271	694.61	REVENUE	ANGLIAN WATER SERVICES LTD	14978
Supervision and Management Special	Broke Hall House (Bucklesham)	Water Services	General	01/04/2020	20317498	525.82	REVENUE	ANGLIAN WATER SERVICES LTD	14978
Supervision and Management Special	Broke Hall House (Bucklesham)	Water Services	General	07/04/2020	20317567	551.61	REVENUE	ANGLIAN WATER SERVICES LTD	14978
Supervision and Management Special	Broke Hall House (Bucklesham)	Water Services	General	07/04/2020	20317568	1,434.28	REVENUE	ANGLIAN WATER SERVICES LTD	14978
Supervision and Management Special	Broke Hall House (Bucklesham)	Water Services	General	07/04/2020	20317569	1,320.91	REVENUE	ANGLIAN WATER SERVICES LTD	14978
Supervision and Management Special	Broke Hall House (Bucklesham)	Water Services	General	07/04/2020	20317570	1,464.57	REVENUE	ANGLIAN WATER SERVICES LTD	14978
Supervision and Management Special	Broke Hall House (Bucklesham)	Water Services	General	07/04/2020	20317571	1,091.22	REVENUE	ANGLIAN WATER SERVICES LTD	14978
Supervision and Management Special	Broke Hall House (Bucklesham)	Water Services	General	07/04/2020	20317572	1,428.18	REVENUE	ANGLIAN WATER SERVICES LTD	14978
Supervision and Management Special	Broke Hall House (Bucklesham)	Water Services	General	07/04/2020	20317573	1,415.63	REVENUE	ANGLIAN WATER SERVICES LTD	14978
Supervision and Management Special	Broke Hall House (Bucklesham)	Water Services	General	07/04/2020	20317573	1,535.89	REVENUE	ANGLIAN WATER SERVICES LTD	14978
Supervision and Management Special	Broke Hall House (Bucklesham)	Water Services	General	07/04/2020	20317608	1,538.39	REVENUE	ANGLIAN WATER SERVICES LTD	14978
Supervision and Management Special	Broke Hall House (Bucklesham)	Water Services	General	07/04/2020	20317609	918.85	REVENUE	ANGLIAN WATER SERVICES LTD	14978
Supervision and Management Special	Broke Hall House (Bucklesham)	Water Services	General	07/04/2020	20317610	2,457.69	REVENUE	ANGLIAN WATER SERVICES LTD	14978
Supervision and Management Special	Broke Hall House (Bucklesham)	Water Services	General	15/04/2020	20318119	1,577.05	REVENUE	ANGLIAN WATER SERVICES LTD	14978
Supervision and Management Special	Mayo Court	Water Services	General	29/04/2020	20318512	733.97	REVENUE	ANGLIAN WATER SERVICES LTD	14978
Planning and Development	Street Cleansing	Specific Campaigns / Projects expenditure	General	29/04/2020	20318401	1,800.00	REVENUE	REDACTED PERSONAL DATA	15770
Environmental Services	Regent Theatre - Trading Account	Direct Transport Costs	Servicing/Repairs	29/04/2020	20318468	601.89	REVENUE	AQUARIUS CLEANING EQUIPMENT LTD	16804
Cultural Related Services	Regent Theatre - Trading Account	Advertising/Publicity	Shows - Brochures etc	01/04/2020	20316780	849.97	REVENUE	ARCHANT REGIONAL LIMITED	10166
Cultural Related Services	Regent Theatre - Trading Account	Advertising/Publicity	Shows - Brochures etc	07/04/2020	20317579	2,549.99	REVENUE	ARCHANT REGIONAL LIMITED	10166
Corporate Costs and Central Support	Communications	Advertising/Publicity	General	07/04/2020	20317894	500.00	REVENUE	ARCHANT REGIONAL LIMITED	10166
Environmental Services	Refuse Collection - Trade	Contract Hire - Vehicles	General	22/04/2020	20318142	339.20	REVENUE	ARDENT HIRE SOLUTIONS LTD	11075
Supervision and Management General	IBC Mtce & Contracts Management	Contract Hire - Vehicles	General	22/04/2020	20318142	508.80	REVENUE	ARDENT HIRE SOLUTIONS LTD	11075
Environmental Services	Refuse Collection - Trade	Contract Hire - Vehicles	General	22/04/2020	20318355	186.56	REVENUE	ARDENT HIRE SOLUTIONS LTD	11075
Supervision and Management General	IBC Mtce & Contracts Management	Contract Hire - Vehicles	General	22/04/2020	20318355	746.24	REVENUE	ARDENT HIRE SOLUTIONS LTD	11075
Planning and Development	Economic Development	Specific Campaigns / Projects expenditure	Retail grants scheme	22/04/2020	20318061	1,061.22	REVENUE	ARLINGTONS (IPSWICH) LTD	15420

Corporate Costs and Central Support	Pandemic Planning & Management	Equipment / Furniture / Materials	General	29/04/2020	20318004	500.00	REVENUE	ASHDOWN SUPPLIES	13339
Corporate Costs and Central Support	Pandemic Planning & Management	Equipment / Furniture / Materials	General	29/04/2020	20318090	6,048.00	REVENUE	ASHDOWN SUPPLIES	13339
Central Services to the Public	Miscellaneous Cash Grants	Grants - Central Services	Bangladeshi Support Centre	15/04/2020	20317996	11,000.00	REVENUE	BANGLADESHI SUPPORT CENTRE	10226
Planning and Development	Economic Development	Specific Campaigns / Projects expenditure	General	07/04/2020	20317900	2,110.00	REVENUE	BAREFOOT & GILLES LTD	17994
Capital GF - Annual Core Investment	Opportunity Purchase/Infrastructure	Capital Expenditure	Main Contract	15/04/2020	20318108	1,500.00	CAPITAL	BAREFOOT & GILLES LTD	17994
Environmental Services	Refuse Collection - Domestic	Agency Salaries	General	01/04/2020	20317091	678.00	REVENUE	BARR PERSONNEL LTD	17893
Environmental Services	Refuse Collection - Domestic	Agency Salaries	General	01/04/2020	20317314	678.00	REVENUE	BARR PERSONNEL LTD	17893
Environmental Services	Refuse Collection - Domestic	Agency Salaries	General	01/04/2020	20317490	678.00	REVENUE	BARR PERSONNEL LTD	17893
Environmental Services	Refuse Collection - Domestic	Agency Salaries	General	07/04/2020	20317712	678.00	REVENUE	BARR PERSONNEL LTD	17893
Environmental Services	Street Cleansing	Subscriptions - Service Related	General	22/04/2020	20318256	583.00	REVENUE	BASIS (REGISTRATION) LIMITED	16982
Housing Services	Housing Options	Services for Clients	Hotel Accommodation	01/04/2020	20317551	540.00	REVENUE	Beeches Guest House	18380
Planned Maintenance	Planned Maintenance Programme_Revenue	Housing Contract Maintenance	Pmtce	01/04/2020	20317319	1,332.41	REVENUE	Bell Decorating Group Limited	18978
Capital HRA - All	Planned Maintenance Programme_Capital	Capital Expenditure	Main Contract	01/04/2020	20317319	415.70	CAPITAL	Bell Decorating Group Limited	18978
Environmental Services	Green Travel Plan	Specific Campaigns / Projects expenditure	Green Travel Plan	07/04/2020	20317646	1,175.00	REVENUE	BICYCLE DOCTOR & HIRE SERVICE	13209
Cultural Related Services	Corn Exchange Catering and Bars	Catering/Beverages	Confectionery	01/04/2020	20316627	2,372.12	REVENUE	BIDFOOD	12825
Corporate Costs and Central Support	Pandemic Planning & Management	Materials and Supplies - Miscellaneous	Food Parcels	01/04/2020	20317420	782.52	REVENUE	BIDFOOD	12825
Cultural Related Services	Corn Exchange Catering and Bars	Equipment / Furniture / Materials	General	01/04/2020	20317443	3,166.41	REVENUE	BIDFOOD	12825
Cultural Related Services	Regent Theatre Catering and Bars	Equipment / Furniture / Materials	General	01/04/2020	20317444	4,073.04	REVENUE	BIDFOOD	12825
Corporate Costs and Central Support	Pandemic Planning & Management	Materials and Supplies - Miscellaneous	Food Parcels	07/04/2020	20317841	937.52	REVENUE	BIDFOOD	12825
Corporate Costs and Central Support	Pandemic Planning & Management	Materials and Supplies - Miscellaneous	External Materials	29/04/2020	20318414	834.31	REVENUE	BIDFOOD	12825
Planning and Development	Corporate Properties	Non Contracted_Professional Services	General	15/04/2020	20318012	4,871.75	REVENUE	BIDWELLS	10288
Capital GF - Major Capital Projects	214 Sidegate Lane	Capital Expenditure	Main Contract	07/04/2020	20317669	1,440.00	CAPITAL	BIOCHEMICA WATER LIMITED	17708
Supervision and Management Special	Cumberland Towers Shs	GF_Contract Repair & Maintenance	Legionella Testing	22/04/2020	20318134	876.37	REVENUE	BIOCHEMICA WATER LIMITED	17708
Corporate Costs and Central Support	Human Resources - Operations	Non Contracted_Professional Services	Artistes Fees	01/04/2020	20316997	1,000.00	REVENUE	BIRKETTS LLP	10283
Capital GF - Major Capital Projects	Eastern Gateway (Sproughton Rd) Phase1	Capital Expenditure	Main Contract	01/04/2020	20317307	35,985.00	CAPITAL	BIRKETTS LLP	10283
Corporate Costs and Central Support	Human Resources - Operations	Non Contracted_Professional Services	Artistes Fees	01/04/2020	20317421	500.00	REVENUE	BIRKETTS LLP	10283
Capital GF - Major Capital Projects	Crown St Multi Storey Car Park	Capital Expenditure	Main Contract	07/04/2020	20317848	3,745.00	CAPITAL	BIRKETTS LLP	10283
Corporate Costs and Central Support	Human Resources - Operations	Non Contracted_Professional Services	Artistes Fees	15/04/2020	20317946	1,300.00	REVENUE	BIRKETTS LLP	10283
Planning and Development	Corporate Properties	Reactive Repairs	General	01/04/2020	20316932	2,775.83	REVENUE	BLUEBELL ARCHITECTURAL & DESIGN PRODUCTS	17384
Cultural Related Services	Visitor Experience	Reactive Repairs	General	01/04/2020	20316933	1,151.80	REVENUE	BLUEBELL ARCHITECTURAL & DESIGN PRODUCTS	17384
Highways Roads and Transport	Ipswich Borough Council Car Parks	GF_Contract Repair & Maintenance	Buildings	01/04/2020	20316935	973.00	REVENUE	BLUEBELL ARCHITECTURAL & DESIGN PRODUCTS	17384
Cultural Related Services	High Street Museum and Gallery	GF Programmed Repairs	BTMA Museum parapet gutter repairs	01/04/2020	20316936	2,415.24	REVENUE	BLUEBELL ARCHITECTURAL & DESIGN PRODUCTS	17384
Planning and Development	Corporate Properties	Reactive Repairs	General	15/04/2020	20316941	1,800.00	REVENUE	BLUEBELL ARCHITECTURAL & DESIGN PRODUCTS	17384
Capital GF - Major Capital Projects	Raeburn Road Infrastructure Works	Capital Expenditure	Main Contract	01/04/2020	20316942	4,000.00	CAPITAL	BLUEBELL ARCHITECTURAL & DESIGN PRODUCTS	17384
Capital GF - Annual Core Investment	Cap Reps - Regent	Capital - Specific Works	KMWB - Regent Theatre - Ceiling repairs	22/04/2020	20317300	10,950.00	CAPITAL	BLUEBELL ARCHITECTURAL & DESIGN PRODUCTS	17384
Corporate Costs and Central Support	Major Capital Schemes	Reactive Repairs	Emergency works	07/04/2020	20317641	2,510.00	REVENUE	BLUEBELL ARCHITECTURAL & DESIGN PRODUCTS	17384
Capital GF - Annual Core Investment	Cap Reps - Regent	Capital - Specific Works	KMWB - Regent Theatre - Ceiling repairs	07/04/2020	20317642	1,050.00	CAPITAL	BLUEBELL ARCHITECTURAL & DESIGN PRODUCTS	17384
Capital GF - Annual Core Investment	Cap Reps - Regent	Capital - Specific Works	KMWB - Regent Theatre - Ceiling repairs	22/04/2020	20317644	1,325.00	CAPITAL	BLUEBELL ARCHITECTURAL & DESIGN PRODUCTS	17384
Corporate Costs and Central Support	Pandemic Planning & Management	Equipment / Furniture / Materials	General	07/04/2020	20317645	7,870.00	REVENUE	BLUEBELL ARCHITECTURAL & DESIGN PRODUCTS	17384
Cultural Related Services	Parks And Open Spaces	Computer Software - Maintenance	General	22/04/2020	20318273	444.00	REVENUE	BLUEKY INTERNATIONAL LIMITED	16759
Capital GF - Major Capital Projects	Cemetery - Phase 2a	Capital Expenditure	Main Contract	07/04/2020	20317729	5,181.35	CAPITAL	BOTANICA	14152
Corporate Costs and Central Support	Financial Services	Computer Software - Maintenance	Annual Support & Maintenance	01/04/2020	20316801	874.91	REVENUE	BOTTOMLINE TECHNOLOGIES LTD	10086
Corporate Costs and Central Support	Financial Services	Computer Software - Maintenance	Annual Support & Maintenance	07/04/2020	20317834	874.91	REVENUE	BOTTOMLINE TECHNOLOGIES LTD	10086
Responsive Repairs	Repairs Mtce_Responsive	Housing Contract Maintenance	Responsive & Voids Support	01/04/2020	20316724	33,215.96	REVENUE	Breyer Group Plc	18614
Responsive Repairs	Repairs Mtce_Responsive	Housing Contract Maintenance	Cat5 and Housing Defects	22/04/2020	20317995	9,037.92	REVENUE	Breyer Group Plc	18614
Responsive Repairs	Repairs Mtce_DA	Housing Contract Maintenance	Disabled Adaptations Contract Servicing	15/04/2020	20317997	590.92	REVENUE	Breyer Group Plc	18614
Capital HRA - All	Disabled Adaptations	Capital Expenditure	Main Contract	01/04/2020	20317997	5,320.05	CAPITAL	Breyer Group Plc	18614
Responsive Repairs	Repairs Mtce_Voids	Housing Contract Maintenance	Responsive & Voids Support	22/04/2020	20318120	117,974.61	REVENUE	Breyer Group Plc	18614
Responsive Repairs	Repairs Mtce_Responsive	Housing Contract Maintenance	Responsive & Voids Support	22/04/2020	20318121	44,619.27	REVENUE	Breyer Group Plc	18614
Planning and Development	Corporate Properties	Electricity	General	22/04/2020	20318097	1,245.35	REVENUE	BRITISH GAS BUSINESS	14589
Capital GF - Major Capital Projects	Upper Barclay Street Car Park	Capital Expenditure	Main Contract	01/04/2020	20317440	49,533.12	CAPITAL	BROOKS & WOOD LTD	10365
Capital GF - Major Capital Projects	Cornhill Regeneration	Capital Expenditure	Main Contract	15/04/2020	20317910	157,018.02	CAPITAL	BROOKS & WOOD LTD	10365
Central Services to the Public	Miscellaneous Cash Grants	Grants - Central Services	Cash Grant	15/04/2020	20318037	5,000.00	REVENUE	BSEVC GENERAL	17771
Corporate Costs and Central Support	Transportation Management	Grants - Transport	Dial-A-Ride	15/04/2020	20318037	10,000.00	REVENUE	BSEVC GENERAL	17771
Corporate Costs and Central Support	ICT Corporate Applications	Computer Equipment - Purchase	General	15/04/2020	20318013	1,248.40	REVENUE	BT BUSINESS DIRECT LTD	17002
Housing Services	Private Sector Housing Services	Agency Salaries	General	01/04/2020	20316903	3,066.67	REVENUE	BUCKINGHAM FUTURES LTD	17652
Housing Services	Private Sector Housing Services	Agency Salaries	General	01/04/2020	20317106	1,460.00	REVENUE	BUCKINGHAM FUTURES LTD	17652
Housing Services	Private Sector Housing Services	Agency Salaries	General	01/04/2020	20317111	4,646.80	REVENUE	BUCKINGHAM FUTURES LTD	17652
Housing Services	Private Sector Housing Services	Agency Salaries	General	01/04/2020	20317112	-3,066.67	REVENUE	BUCKINGHAM FUTURES LTD	17652
Housing Services	Private Sector Housing Services	Agency Salaries	General	07/04/2020	20317585	1,270.00	REVENUE	BUCKINGHAM FUTURES LTD	17652
Housing Services	Private Sector Housing Services	Agency Salaries	General	22/04/2020	20317744	1,440.00	REVENUE	BUCKINGHAM FUTURES LTD	17652
Housing Services	Private Sector Housing Services	Agency Salaries	General	22/04/2020	20318011	1,440.00	REVENUE	BUCKINGHAM FUTURES LTD	17652
Housing Services	Private Sector Housing Services	Agency Salaries	General	29/04/2020	20318266	1,280.00	REVENUE	BUCKINGHAM FUTURES LTD	17652
Responsive Repairs	Repairs Mtce_Voids	Materials and Supplies - Miscellaneous	External Materials	01/04/2020	20316611	657.74	REVENUE	BUILDBASE LIMITED	10406
Responsive Repairs	Repairs Mtce_Responsive	Materials and Supplies - Miscellaneous	External Materials	01/04/2020	20316611	1,050.37	REVENUE	BUILDBASE LIMITED	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	01/04/2020	20317155	2,567.96	BALNETASSET	BUILDBASE LIMITED	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	01/04/2020	20317331	949.95	BALNETASSET	BUILDBASE LIMITED	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	01/04/2020	20317336	1,021.61	BALNETASSET	BUILDBASE LIMITED	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	01/04/2020	20317397	592.50	BALNETASSET	BUILDBASE LIMITED	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	01/04/2020	20317452	4,285.32	BALNETASSET	BUILDBASE LIMITED	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	01/04/2020	20317453	1,662.16	BALNETASSET	BUILDBASE LIMITED	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	01/04/2020	20317454	3,384.28	BALNETASSET	BUILDBASE LIMITED	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	01/04/2020	20317455	1,310.22	BALNETASSET	BUILDBASE LIMITED	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	22/04/2020	20318031	1,289.85	BALNETASSET	BUILDBASE LIMITED	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	22/04/2020	20318032	5,948.41	BALNETASSET	BUILDBASE LIMITED	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	22/04/2020	20318034	5,307.67	BALNETASSET	BUILDBASE LIMITED	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	29/04/2020	20318036	912.00	BALNETASSET	BUILDBASE LIMITED	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	29/04/2020	20318042	3,307.39	BALNETASSET	BUILDBASE LIMITED	10406
Responsive Repairs	Repairs Mtce_DA	Materials and Supplies - Miscellaneous	External Materials	15/04/2020	20318055	4,188.23	REVENUE	BUILDBASE LIMITED	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	15/04/2020	20318075	-463.92	BALNETASSET	BUILDBASE LIMITED	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	29/04/2020	20318143	458.47	BALNETASSET	BUILDBASE LIMITED	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	29/04/2020	20318146	541.80	BALNETASSET	BUILDBASE LIMITED	10406



Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	29/04/2020	20318149	-882.00	BALNETASSET	BUILDBASE LIMITED	10406
Responsive Repairs	Repairs Mtce_Voids	Materials and Supplies - Miscellaneous	External Materials	22/04/2020	20318150	484.15	REVENUE	BUILDBASE LIMITED	10406
Responsive Repairs	Repairs Mtce_Responsive	Materials and Supplies - Miscellaneous	External Materials	22/04/2020	20318150	382.31	REVENUE	BUILDBASE LIMITED	10406
Corporate Costs and Central Support	Grafton House	Cleaning Supplies	General	07/04/2020	20317822	660.89	REVENUE	BUNZL CLEANING & HYGIENE SUPPLIES	14154
Capital HRA - All	Asbestos Removal	Capital Expenditure	Main Contract	01/04/2020	20317322	12,867.00	CAPITAL	CABLESHEER (ASBESTOS) LTD	18735
Central Services to the Public	Miscellaneous Cash Grants	Grants - Central Services	Cash Grant	29/04/2020	20318300	1,000.00	REVENUE	CANCER CAMPAIGN IN SUFFOLK	16484
Supervision and Management General	IBC Mtce & Contracts Management	Non Contracted_Professional Services	Health and Safety Consultants	01/04/2020	20314339	600.00	REVENUE	CCAS LIMITED	10498
Supervision and Management General	IBC Mtce & Contracts Management	Training Expenses	Training General	01/04/2020	20316702	630.00	REVENUE	CCAS LIMITED	10498
Supervision and Management General	IBC Mtce & Contracts Management	Training Expenses	Training General	07/04/2020	20317650	1,350.00	REVENUE	CCAS LIMITED	10498
Corporate Costs and Central Support	Human Resources - Operations	Non Contracted_Professional Services	Artistes Fees	22/04/2020	20318214	480.00	REVENUE	CENTRE FOR CIVIL SOCIETY	17228
Cultural Related Services	Holywells Park Hub	Parks Vehicle Costs	Fuel	22/04/2020	20318286	2,307.90	REVENUE	Certas Energy UK Ltd (Trading as Pace Fuel Care)	18721
Housing Services	Housing Options	Services for Clients	Invest to Save	22/04/2020	20317764	1,200.00	REVENUE	CHEQUERS HOTEL LTD	10526
Housing Services	Bed And Breakfast Costs	Services for Clients	Hotel Accommodation	07/04/2020	20317770	14,825.00	REVENUE	CHEQUERS HOTEL LTD	10526
Housing Services	Housing Options	Services for Clients	Invest to Save	15/04/2020	20318002	870.00	REVENUE	CHEQUERS HOTEL LTD	10526
Housing Services	Bed And Breakfast Costs	Services for Clients	Hotel Accommodation	22/04/2020	20318178	13,943.00	REVENUE	CHEQUERS HOTEL LTD	10526
Highways Roads and Transport	Car Parks Management	Legal Services & Fees	General	01/04/2020	20302885	1,309.98	REVENUE	CHIPSIDE LIMITED	10546
Highways Roads and Transport	Car Parks Management	Financial Fees & Services	Booking Fees	01/04/2020	20313717	-5,058.50	REVENUE	CHIPSIDE LIMITED	10546
Highways Roads and Transport	Car Parks Management	Financial Fees & Services	Booking Fees	01/04/2020	20314341	868.51	REVENUE	CHIPSIDE LIMITED	10546
Highways Roads and Transport	Car Parks Management	Financial Fees & Services	Booking Fees	01/04/2020	20315903	868.80	REVENUE	CHIPSIDE LIMITED	10546
Highways Roads and Transport	Car Parks Management	Legal Services & Fees	General	01/04/2020	20315904	473.65	REVENUE	CHIPSIDE LIMITED	10546
Highways Roads and Transport	Car Parks Management	Legal Services & Fees	General	01/04/2020	20317179	483.55	REVENUE	CHIPSIDE LIMITED	10546
Highways Roads and Transport	Car Parks Management	Financial Fees & Services	Booking Fees	01/04/2020	20317436	852.52	REVENUE	CHIPSIDE LIMITED	10546
Highways Roads and Transport	Car Parks Management	Financial Fees & Services	Booking Fees	07/04/2020	20317804	891.10	REVENUE	CHIPSIDE LIMITED	10546
Highways Roads and Transport	Car Parks Management	Legal Services & Fees	General	07/04/2020	20317805	546.53	REVENUE	CHIPSIDE LIMITED	10546
Environmental Services	Community Safety	Specific Campaigns / Projects expenditure	General	22/04/2020	20316574	2,081.90	REVENUE	CHRISTINE GRAHAM CONSULTANCY LTD	16280
Environmental Services	Community Safety	Specific Campaigns / Projects expenditure	General	22/04/2020	20317306	2,000.00	REVENUE	CHRISTINE GRAHAM CONSULTANCY LTD	16280
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	01/04/2020	20314906	6,291.60	REVENUE	REDACTED PERSONAL DATA	18938
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	01/04/2020	20315785	1,730.19	REVENUE	REDACTED PERSONAL DATA	18938
Cultural Related Services	High Street Museum and Gallery	GF_Contract Repair & Maintenance	Mechanical & Electrical	01/04/2020	20315993	4,358.00	REVENUE	CHUBB FIRE & SECURITY LTD	14810
Cultural Related Services	Corn Exchange Fixed Costs	Corn Exchange Fixed Costs	Mechanical & Electrical	01/04/2020	20317052	2,360.04	REVENUE	CHUBB FIRE & SECURITY LTD	14810
Cultural Related Services	Corn Exchange Fixed Costs	GF_Contract Repair & Maintenance	Mechanical & Electrical	01/04/2020	20317053	2,156.61	REVENUE	CHUBB FIRE & SECURITY LTD	14810
Cultural Related Services	High Street Museum and Gallery	GF_Contract Repair & Maintenance	Mechanical & Electrical	01/04/2020	20317054	2,363.95	REVENUE	CHUBB FIRE & SECURITY LTD	14810
Cultural Related Services	Crown Pools - General	GF_Contract Repair & Maintenance	Mechanical & Electrical	01/04/2020	20317056	1,693.11	REVENUE	CHUBB FIRE & SECURITY LTD	14810
Cultural Related Services	Whitton Sports Centre - General	GF_Contract Repair & Maintenance	Mechanical & Electrical	01/04/2020	20317057	1,166.15	REVENUE	CHUBB FIRE & SECURITY LTD	14810
Cultural Related Services	Northgate Sports Centre - General	GF_Contract Repair & Maintenance	Mechanical & Electrical	15/04/2020	20317059	1,028.83	REVENUE	CHUBB FIRE & SECURITY LTD	14810
Cultural Related Services	Christchurch Mansion/Wolsey Gallery	GF_Contract Repair & Maintenance	Mechanical & Electrical	22/04/2020	20318359	2,971.36	REVENUE	CHUBB FIRE & SECURITY LTD	14810
Supervision and Management General	Gipping House Facilities	GF_Contract Repair & Maintenance	Routine Test & Inspection - Fire Extinguishers	01/04/2020	20317422	649.05	REVENUE	CHURCHES FIRE SECURITY LTD	11058
Housing Services	Private Sector Housing Services	Employee Expenses	General	01/04/2020	20317224	257.50	REVENUE	CIEH	10570
Environmental Services	Occupational Health	Employee Expenses	General	01/04/2020	20317224	257.50	REVENUE	CIEH	10570
Housing Services	Private Sector Housing Services	Employee Expenses	Professional Subscriptions	22/04/2020	20318287	1,150.00	REVENUE	CIEH	10570
Shared Services	SRP Business Support/Management	Subscriptions - Service Related	General	01/04/2020	20317236	4,680.00	REVENUE	CIPFA BUSINESS LTD	11455
Central Services to the Public	Registration Of Electors	Printing Costs	General	01/04/2020	20316966	1,495.53	REVENUE	CIVICA ELECTION SERVICES LIMITED	10939
Central Services to the Public	Registration Of Electors	Printing Costs	General	15/04/2020	20317932	3,103.92	REVENUE	CIVICA ELECTION SERVICES LIMITED	10939
Capital HRA - All	Civica Upgrade	Capital Expenditure	Main Contract	01/04/2020	20317092	76,163.30	CAPITAL	CIVICA UK LTD	13298
Corporate Costs and Central Support	Councillors Services	Computer Software - Maintenance	Annual Support & Maintenance	29/04/2020	20318368	7,453.00	REVENUE	CIVICA UK LTD	13298
Housing Services	Housing Options	Services for Clients	Invest to Save	07/04/2020	20317781	4,291.78	REVENUE	REDACTED PERSONAL DATA	19158
Cultural Related Services	Regent Theatre - Trading Account	Advertising/Publicity	Shows - Brochures etc	15/04/2020	20318101	500.00	REVENUE	CLEAR CHANNEL UK LTD	10582
Corporate Costs and Central Support	Communications	Advertising/Publicity	General	01/04/2020	20317172	2,300.00	REVENUE	COASTLINE GRAPHICS	10638
Cultural Related Services	Museum Management	Col and Ipswich Museums Service	General	01/04/2020	20316957	211,950.00	REVENUE	COLCHESTER BOROUGH COUNCIL	10613
Cultural Related Services	Museum Management	Col and Ipswich Museums Service	General	07/04/2020	20317655	423,900.00	REVENUE	COLCHESTER BOROUGH COUNCIL	10613
Capital HRA - All	Neighbourhood and Community Improvements	Capital Expenditure	Main Contract	15/04/2020	20317920	5,700.00	CAPITAL	COLUMBUS BUILDING CONTRACTORS LTD	15776
Cultural Related Services	Gainsborough Sports Centre - General	GF_Contract Repair & Maintenance	Routine Test & Inspection - Boiler Maintenance	01/04/2020	20317239	3,336.53	REVENUE	COLUMBUS PLUMBING & HEATING SERVICES LTD	16782
Cultural Related Services	Crown Pools - General	Reactive Repairs	General	29/04/2020	20318315	816.00	REVENUE	COLUMBUS PLUMBING & HEATING SERVICES LTD	16782
Capital GF - Contingency & Other Items	Leases Funded by loan - General Fund	Capital - Furniture Plant and Equipment	Miscellaneous	01/04/2020	20317407	1,592.50	CAPITAL	Container Components Europe Ltd	18987
Corporate Costs and Central Support	Legal Services	Legal Services & Fees	General	01/04/2020	20317168	2,500.00	REVENUE	CORNERSTONE BARRISTERS	14344
Capital GF - Annual Core Investment	Unified Communications Project	Capital Expenditure	Main Contract	01/04/2020	20316917	7,182.00	CAPITAL	CORPORATE PROJECT SOLUTIONS LTD	18507
Capital HRA - All	I.H.P. Grimwade Street	Capital Expenditure	Main Contract	15/04/2020	20317888	4,490.00	CAPITAL	Cotswold Archaeology Ltd	18625
Central Services to the Public	Miscellaneous Cash Grants	Grants - Central Services	Cash Grant	29/04/2020	20318292	5,000.00	REVENUE	CREATIVE COMPUTING CLUB CIC	17634
Environmental Services	Green Travel Plan	Specific Campaigns / Projects expenditure	Green Travel Plan	01/04/2020	20317538	666.67	REVENUE	CYCLEScheme LTD	14427
Cultural Related Services	Regent Theatre - Fixed Costs	GF_Contract Repair & Maintenance	Buildings	01/04/2020	20317542	625.00	REVENUE	D & P SCAFFOLDING LIMITED	10842
Responsive Repairs	Repairs Mtce_Responsive	Repairs & Maintenance via M&C	Cat5 and Housing Defects	01/04/2020	20316889	2,291.25	REVENUE	D S Mead Ltd	18467
Responsive Repairs	Repairs Mtce_Responsive	Repairs & Maintenance via M&C	Cat5 and Housing Defects	01/04/2020	20316890	4,407.50	REVENUE	D S Mead Ltd	18467
Corporate Costs and Central Support	Telephony/Network Costs Reallocated	Telecommunication Costs - Business Phones	Rentals	15/04/2020	20317958	4,761.01	REVENUE	DAISY TELECOMS LIMITED	15860
Corporate Costs and Central Support	Telephony/Network Costs Reallocated	Telecommunication Costs - Business Phones	Calls	15/04/2020	20317958	48.44	REVENUE	DAISY TELECOMS LIMITED	15860
Cultural Related Services	Corn Exchange Fixed Costs	Telecommunication Costs - Business Phones	Rentals	22/04/2020	20318175	446.75	REVENUE	DAISY TELECOMS LIMITED	15860
Central Services to the Public	Emergency Planning	Telecommunication Costs - Business Phones	Rentals	22/04/2020	20318175	552.34	REVENUE	DAISY TELECOMS LIMITED	15860
Cultural Related Services	Cultural Development	Grants - Cultural	Dance East	01/04/2020	20317118	12,500.00	REVENUE	DANCE EAST	10763
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	01/04/2020	20314905	9,527.04	REVENUE	REDACTED PERSONAL DATA	18674
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	01/04/2020	20315784	1,984.75	REVENUE	REDACTED PERSONAL DATA	18674
Shared Services	SRP Local Tax Collection	Financial Fees & Services	General	07/04/2020	20317298	1,620.00	REVENUE	DATATANK LIMITED	17405
Shared Services	SRP Local Tax Collection	Financial Fees & Services	General	07/04/2020	20317406	900.00	REVENUE	DATATANK LIMITED	17405
Shared Services	SRP Local Tax Collection	Financial Fees & Services	General	07/04/2020	20317413	900.00	REVENUE	DATATANK LIMITED	17405
Supervision and Management General	Right to Buy Service	Non Contracted_Professional Services	General	01/04/2020	20316844	560.00	REVENUE	DAVID BROWN	10355
Capital GF - Annual Core Investment	Cap. IT Dev. - Equipment	Capital Expenditure	Main Contract	01/04/2020	20317117	548.60	CAPITAL	DELL CORPORATION LTD	10784
Capital GF - Annual Core Investment	Cap. IT Dev. - Equipment	Capital Expenditure	Main Contract	01/04/2020	20317119	10,972.00	CAPITAL	DELL CORPORATION LTD	10784
Planning and Development	Building Regulations	Non Contracted_Professional Services	Business and Management Consultancy	15/04/2020	20317914	2,188.31	REVENUE	DISTRICT SURVEYORS ASSOCIATION LTD T/AS LABC	10821
Capital GF - Annual Core Investment	Disabled Facilities Grants	Capital - Grants paid	Disabled Facilities Grants	29/04/2020	20318344	3,522.00	CAPITAL	DOLPHIN STAIRLIFTS (EAST ANGLIA) LTD	13612
Special Repairs	Special Repairs - General	Housing Contract Maintenance	Emergency Communal Lighting	07/04/2020	20317593	7,312.16	REVENUE	DPL ELECTRICAL SERVICES LTD	13285
Special Repairs	Special Repairs - Sheltered Schemes	Housing Contract Maintenance	Emergency Communal Lighting	07/04/2020	20317605	6,599.23	REVENUE	DPL ELECTRICAL SERVICES LTD	13285
Homelessness	108 London Rd Hfu	Repairs & Maintenance via M&C	General	07/04/2020	20317643	186.97	REVENUE	DPL ELECTRICAL SERVICES LTD	13285
Homelessness	70 London Rd Hfu	Repairs & Maintenance via M&C	General	07/04/2020	20317643	187.00	REVENUE	DPL ELECTRICAL SERVICES LTD	13285
Housing Services	Temporary Accommodation - leased	GF_Contract Repair & Maintenance	Routine Test & Inspection - Emergency Lighting	07/04/2020	20317643	187.00	REVENUE	DPL ELECTRICAL SERVICES LTD	13285

Housing Services	New West Villa - HFU	GF_Contract Repair & Maintenance	Routine Test & Inspection - Emergency Lighting	07/04/2020	20317643	187.00	REVENUE	DPL ELECTRICAL SERVICES LTD	13285
Special Repairs	Electrical Remedials & EICRs	Housing Contract Maintenance	Contract Variations	07/04/2020	20317788	599.80	REVENUE	DPL ELECTRICAL SERVICES LTD	13285
Special Repairs	Electrical Remedials & EICRs	Housing Contract Maintenance	Rewiring	07/04/2020	20317788	237.00	REVENUE	DPL ELECTRICAL SERVICES LTD	13285
Capital HRA - All	Rewires Programme inc Voids	Capital Expenditure	Main Contract	07/04/2020	20317788	77,207.21	CAPITAL	DPL ELECTRICAL SERVICES LTD	13285
Capital HRA - All	Electrical Sub Mains	Capital Expenditure	Main Contract	07/04/2020	20317789	52,869.00	CAPITAL	DPL ELECTRICAL SERVICES LTD	13285
Special Repairs	Electrical Remedials & EICRs	Housing Contract Maintenance	Contract Variations	07/04/2020	20317797	9,930.00	REVENUE	DPL ELECTRICAL SERVICES LTD	13285
Special Repairs	Electrical Remedials & EICRs	Housing Contract Maintenance	Rewiring	07/04/2020	20317797	7,384.00	REVENUE	DPL ELECTRICAL SERVICES LTD	13285
Capital HRA - All	Rewires Programme inc Voids	Capital Expenditure	Main Contract	07/04/2020	20317797	5,828.84	CAPITAL	DPL ELECTRICAL SERVICES LTD	13285
Capital HRA - All	Electrical Sub Mains	Capital Expenditure	Main Contract	07/04/2020	20317798	2,500.00	CAPITAL	DPL ELECTRICAL SERVICES LTD	13285
Special Repairs	Special Repairs - General	Housing Contract Maintenance	Emergency Communal Lighting	15/04/2020	20317875	7,312.16	REVENUE	DPL ELECTRICAL SERVICES LTD	13285
Homelessness	108 London Rd Hfu	Repairs & Maintenance via M&C	General	15/04/2020	20317880	187.03	REVENUE	DPL ELECTRICAL SERVICES LTD	13285
Homelessness	70 London Rd Hfu	Repairs & Maintenance via M&C	General	15/04/2020	20317880	187.00	REVENUE	DPL ELECTRICAL SERVICES LTD	13285
Housing Services	Temporary Accommodation - leased	GF_Contract Repair & Maintenance	Routine Test & Inspection - Emergency Lighting	15/04/2020	20317880	186.94	REVENUE	DPL ELECTRICAL SERVICES LTD	13285
Housing Services	New West Villa - HFU	GF_Contract Repair & Maintenance	Routine Test & Inspection - Emergency Lighting	15/04/2020	20317880	187.00	REVENUE	DPL ELECTRICAL SERVICES LTD	13285
Responsive Repairs	Repairs Mtce_Voids	Housing Contract Maintenance	Responsive Mechanical and Electrical	15/04/2020	20318131	20,705.27	REVENUE	DPL ELECTRICAL SERVICES LTD	13285
Responsive Repairs	Repairs Mtce_Responsive	Housing Contract Maintenance	Responsive Mechanical and Electrical	15/04/2020	20318131	4,485.21	REVENUE	DPL ELECTRICAL SERVICES LTD	13285
Special Repairs	Special Repairs - Sheltered Schemes	Housing Contract Maintenance	Emergency Communal Lighting	22/04/2020	20318212	6,599.23	REVENUE	DPL ELECTRICAL SERVICES LTD	13285
Cultural Related Services	Christchurch Mansion/Wolsey Gallery	GF_Contract Repair & Maintenance	Gutter & Pipe cleaning	01/04/2020	20317432	3,250.00	REVENUE	DRAIN DOCTOR	15819
Planning and Development	Corporate Properties	GF_Contract Repair & Maintenance	Gutter & Pipe cleaning	22/04/2020	20318218	2,500.00	REVENUE	DRAIN DOCTOR	15819
Environmental Services	Cemeteries	GF_Contract Repair & Maintenance	Gutter & Pipe cleaning	22/04/2020	20318219	1,100.00	REVENUE	DRAIN DOCTOR	15819
Environmental Services	Crematorium	GF_Contract Repair & Maintenance	Gutter & Pipe cleaning	22/04/2020	20318219	2,450.00	REVENUE	DRAIN DOCTOR	15819
Highways Roads and Transport	Town Centre Pedestrian Areas	GF_Contract Repair & Maintenance	Buildings	22/04/2020	20318220	1,225.00	REVENUE	DRAIN DOCTOR	15819
Capital GF - Major Capital Projects	Princes St Area Multi Storey car park	Capital Expenditure	Main Contract	22/04/2020	20318264	11,082.62	CAPITAL	DRAIN DOCTOR	15819
Environmental Services	Waste Education & Promotion	Printing Costs	Design Services	07/04/2020	20317630	711.11	REVENUE	Dura-ID Solutions Ltd	18974
Corporate Costs and Central Support	Legal Services	Legal Services & Fees	General	07/04/2020	20317659	1,000.00	REVENUE	EAST ANGLIAN CHAMBERS	17090
Supervision and Management General	Tenancy Support and Enforcement	Legal Services & Fees	Court Costs/Tribunal	15/04/2020	20318138	500.00	REVENUE	EAST ANGLIAN CHAMBERS	17090
Corporate Costs and Central Support	Corporate Costs and Central Support	Human Resources - Operations	General	07/04/2020	20314746	16,105.00	REVENUE	East Suffolk and North Essex NHS Foundation Trust	18408
Corporate Costs and Central Support	Corporate Costs and Central Support	Human Resources - Operations	General	07/04/2020	20315575	-16,105.00	REVENUE	East Suffolk and North Essex NHS Foundation Trust	18408
Corporate Costs and Central Support	Corporate Costs and Central Support	Human Resources - Operations	General	07/04/2020	20315576	12,905.00	REVENUE	East Suffolk and North Essex NHS Foundation Trust	18408
Corporate Costs and Central Support	Corporate Costs and Central Support	Human Resources - Operations	Artistes Fees	01/04/2020	20317285	1,723.00	REVENUE	East Suffolk and North Essex NHS Foundation Trust	18408
Planning and Development	Building Regulations	Non Contracted_Professional Services	General	01/04/2020	20317417	41,077.61	REVENUE	EAST SUFFOLK COUNCIL	12713
Corporate Costs and Central Support	Internal Audit/Technical	Training Expenses	Training General	07/04/2020	20317665	500.00	REVENUE	EAST SUFFOLK COUNCIL	12713
Corporate Costs and Central Support	Fraud Section	Training Expenses	Training General	07/04/2020	20317665	500.00	REVENUE	EAST SUFFOLK COUNCIL	12713
Corporate Costs and Central Support	Internal Audit/Technical	Financial Fees & Services	General	07/04/2020	20317665	35,921.71	REVENUE	EAST SUFFOLK COUNCIL	12713
Corporate Costs and Central Support	Fraud Section	Financial Fees & Services	General	07/04/2020	20317665	21,026.13	REVENUE	EAST SUFFOLK COUNCIL	12713
Cultural Related Services	Cultural Development	Grants - Cultural	Eastern Angles Theatre Group	01/04/2020	20317121	1,875.00	REVENUE	EASTERN ANGLES THEATRE COMPANY	10873
Cultural Related Services	Arboriculture	Payments to Sub-Contractors	General	01/04/2020	20317411	600.00	REVENUE	EASTWOOD TREE SERVICES LIMITED	14472
Responsive Repairs	Repairs & Mtce Staff and Overheads	Agency Salaries	General	01/04/2020	20317023	1,560.00	REVENUE	EDEN BROWN LTD	10914
Responsive Repairs	Repairs & Mtce Staff and Overheads	Agency Salaries	General	01/04/2020	20317299	1,950.00	REVENUE	EDEN BROWN LTD	10914
Responsive Repairs	Repairs & Mtce Staff and Overheads	Agency Salaries	General	01/04/2020	20317533	1,950.00	REVENUE	EDEN BROWN LTD	10914
Responsive Repairs	Repairs & Mtce Staff and Overheads	Agency Salaries	General	15/04/2020	20317979	1,950.00	REVENUE	EDEN BROWN LTD	10914
Responsive Repairs	Repairs & Mtce Staff and Overheads	Agency Salaries	General	22/04/2020	20318176	1,560.00	REVENUE	EDEN BROWN LTD	10914
Long Term Liabilities	Miscellaneous Suspense A/Cs	Long Term Creditors (detail)	Movement in year	01/04/2020	20317060	95,533.29	BALNETASSET	EDF ENERGY 1 LIMITED	14339
Environmental Services	Hackney Carriages and Private Hire Vehicles	Equipment / Furniture / Materials	Office	15/04/2020	20317919	1,006.31	REVENUE	ELECTRONIC READING SYSTEMS LTD	10943
Cultural Related Services	Corn Exchange Trading Account	Non Contracted_Professional Services	Artistes Fees	07/04/2020	20317799	13,683.33	REVENUE	Emma Brunjes Productions Ltd	18893
Capital HRA - All	Communal Areas refurbishments	Capital Expenditure	Main Contract	29/04/2020	20316839	2,260.00	CAPITAL	ENGLISH SECURITY	16146
Capital HRA - All	Communal Areas refurbishments	Capital Expenditure	Main Contract	01/04/2020	20316840	1,266.78	CAPITAL	ENGLISH SECURITY	16146
Capital HRA - All	Communal Areas refurbishments	Capital Expenditure	Main Contract	01/04/2020	20316872	946.38	CAPITAL	ENGLISH SECURITY	16146
Special Repairs	Special Repairs - General	Housing Contract Maintenance	Maintain Door Entry Systems	01/04/2020	20316977	1,116.96	REVENUE	ENGLISH SECURITY	16146
Special Repairs	Special Repairs - Sheltered Schemes	Housing Contract Maintenance	Maintain Door Entry Systems	01/04/2020	20316978	2,162.32	REVENUE	ENGLISH SECURITY	16146
Capital HRA - All	Communal Areas refurbishments	Capital Expenditure	Main Contract	01/04/2020	20317209	2,260.00	CAPITAL	ENGLISH SECURITY	16146
Capital HRA - All	Communal Areas refurbishments	Capital Expenditure	Main Contract	01/04/2020	20317210	1,266.78	CAPITAL	ENGLISH SECURITY	16146
Capital HRA - All	Communal Areas refurbishments	Capital Expenditure	Main Contract	22/04/2020	20317725	-2,260.00	CAPITAL	ENGLISH SECURITY	16146
Special Repairs	Special Repairs - Sheltered Schemes	Housing Contract Maintenance	Maintain Door Entry Systems	22/04/2020	20318317	3,285.16	REVENUE	ENGLISH SECURITY	16146
Corporate Costs and Central Support	Human Resources - Operations	Training Expenses	Training General	01/04/2020	20317045	7,813.75	REVENUE	Equilibrium Associates Ltd	18970
Capital GF - Contingency & Other Items	Leases Funded by loan - General Fund	Capital - Furniture Plant and Equipment	Miscellaneous	01/04/2020	20317279	3,360.00	CAPITAL	ESE WORLD LTD	11213
Cultural Related Services	Corn Exchange Fixed Costs	GF Programmed Repairs	BWAA Grand Hall Balcony Works	01/04/2020	20317188	5,240.00	REVENUE	ETISS LIMITED	10990
Environmental Services	Stonemasons	Goods for Resale - Bereavement	Headstones	01/04/2020	20316677	485.50	REVENUE	EUROTRACE TRADING LIMITED	17178
Cultural Related Services	Crown Pools - General	GF_Contract Repair & Maintenance	Mechanical & Electrical	01/04/2020	20317532	2,173.46	REVENUE	Evoqua Water Technologies Ltd	18169
Shared Services	SRP Business Support/Management	Computer Operating Leases	General	01/04/2020	20317429	2,400.00	REVENUE	EXPERIAN LIMITED	11006
Capital GF - Annual Core Investment	Disabled Facilities Grants	Capital - Grants paid	Disabled Facilities Grants	07/04/2020	20317739	1,875.00	CAPITAL	FELGAINS LTD	11026
Planning and Development	Corporate Properties	Non Contracted_Professional Services	General	01/04/2020	20317101	450.00	REVENUE	FENN WRIGHT	11030
Planning and Development	Corporate Properties	Non Contracted_Professional Services	General	01/04/2020	20317425	950.00	REVENUE	FENN WRIGHT	11030
Planning and Development	Corporate Properties	Non Contracted_Professional Services	General	07/04/2020	20317748	2,100.00	REVENUE	FENN WRIGHT	11030
Planning and Development	Corporate Properties	Non Contracted_Professional Services	General	07/04/2020	20317750	475.00	REVENUE	FENN WRIGHT	11030
Planning and Development	Corporate Properties	Non Contracted_Professional Services	General	22/04/2020	20318365	450.00	REVENUE	FENN WRIGHT	11030
Environmental Services	Crematorium	GF_Contract Repair & Maintenance	Mechanical & Electrical	01/04/2020	20317333	690.00	REVENUE	Ferrari Fan Technology (UK) Ltd	18979
Shared Services	SRP Business Support/Management	Postage Costs	Allocation of Postage costs	01/04/2020	20317309	1,992.38	REVENUE	FINANCIAL DATA MANAGEMENT PLC	16666
Shared Services	SRP Business Support/Management	Postage Costs	Allocation of Postage costs	01/04/2020	20317310	1,036.52	REVENUE	FINANCIAL DATA MANAGEMENT PLC	16666
Shared Services	SRP Business Support/Management	Postage Costs	Allocation of Postage costs	01/04/2020	20317313	2,203.61	REVENUE	FINANCIAL DATA MANAGEMENT PLC	16666
Shared Services	SRP Business Support/Management	Postage Costs	Allocation of Postage costs	01/04/2020	20317316	1,409.27	REVENUE	FINANCIAL DATA MANAGEMENT PLC	16666
Shared Services	SRP Business Support/Management	Postage Costs	Allocation of Postage costs	01/04/2020	20317329	1,621.11	REVENUE	FINANCIAL DATA MANAGEMENT PLC	16666
Shared Services	SRP Business Support/Management	Printing Costs	General	01/04/2020	20317361	678.33	REVENUE	FINANCIAL DATA MANAGEMENT PLC	16666
Shared Services	SRP Business Support/Management	Printing Costs	General	01/04/2020	20317369	1,784.38	REVENUE	FINANCIAL DATA MANAGEMENT PLC	16666
Shared Services	SRP Business Support/Management	Printing Costs	General	01/04/2020	20317541	656.02	REVENUE	FINANCIAL DATA MANAGEMENT PLC	16666
Shared Services	SRP Business Support/Management	Postage Costs	Allocation of Postage costs	15/04/2020	20318102	894.95	REVENUE	FINANCIAL DATA MANAGEMENT PLC	16666
Shared Services	SRP Business Support/Management	Postage Costs	Allocation of Postage costs	15/04/2020	20318103	533.87	REVENUE	FINANCIAL DATA MANAGEMENT PLC	16666
Shared Services	SRP Business Support/Management	Postage Costs	Allocation of Postage costs	15/04/2020	20318104	1,619.03	REVENUE	FINANCIAL DATA MANAGEMENT PLC	16666
Shared Services	SRP Business Support/Management	Postage Costs	Allocation of Postage costs	15/04/2020	20318105	3,674.38	REVENUE	FINANCIAL DATA MANAGEMENT PLC	16666
Shared Services	SRP Business Support/Management	Printing Costs	General	15/04/2020	20318107	723.09	REVENUE	FINANCIAL DATA MANAGEMENT PLC	16666
Shared Services	SRP Business Support/Management	Printing Costs	General	15/04/2020	20318113	1,477.38	REVENUE	FINANCIAL DATA MANAGEMENT PLC	16666
Shared Services	SRP Business Support/Management	Printing Costs	General	15/04/2020	20318114	734.63	REVENUE	FINANCIAL DATA MANAGEMENT PLC	16666

Shared Services	SRP Business Support/Management	Printing Costs	General	22/04/2020	20318285	1,897.49	REVENUE	FINANCIAL DATA MANAGEMENT PLC	16666
Shared Services	SRP Business Support/Management	Printing Costs	General	22/04/2020	20318290	6,216.01	REVENUE	FINANCIAL DATA MANAGEMENT PLC	16666
Corporate Costs and Central Support	ICT Team costs	Training Expenses	Training General	22/04/2020	20318270	3,000.00	REVENUE	Firebrand Training Ltd	20337
Highways Roads and Transport	Bus Route Subsidies - General	Bus Route Subsidy	Service 4	01/04/2020	20316558	874.00	REVENUE	FIRST EASTERN COUNTIES BUSES LTD	11053
Environmental Services	Green Travel Plan	Specific Campaigns / Projects expenditure	Green Travel Plan	01/04/2020	20317143	2,005.13	REVENUE	FIRST EASTERN COUNTIES BUSES LTD	11053
Highways Roads and Transport	Bus Route Subsidies - General	Bus Route Subsidy	Service 4	07/04/2020	20317600	874.00	REVENUE	FIRST EASTERN COUNTIES BUSES LTD	11053
Environmental Services	Green Travel Plan	Specific Campaigns / Projects expenditure	Green Travel Plan	15/04/2020	20317929	656.13	REVENUE	FIRST EASTERN COUNTIES BUSES LTD	11053
Highways Roads and Transport	Car Parks Management	Equipment - Contract Maintenance	General	01/04/2020	20317205	22,813.14	REVENUE	Flowbird Smart City Uk Ltd	18723
Highways Roads and Transport	Car Parks Management	Equipment - Contract Maintenance	General	07/04/2020	20317621	820.86	REVENUE	Flowbird Smart City Uk Ltd	18723
Planning and Development	Planning Policy	Specific Campaigns / Projects expenditure	General	29/04/2020	20318424	1,250.00	REVENUE	FOOTPRINT ECOLOGY LIMITED	17967
Environmental Services	Emergency Services Centre - CCTV	Legal Services & Fees	General	15/04/2020	20317142	1,500.00	REVENUE	Forsters LLP	18954
Planning and Development	Planning Policy	Specific Campaigns / Projects expenditure	General	07/04/2020	20317667	1,600.00	REVENUE	FRANCIS TAYLOR BUILDING	17070
Capital GF - Annual Core Investment	Walnut Tree Farm Land Purchase	Capital Expenditure	Main Contract	22/04/2020	20318358	3,037.67	CAPITAL	FREETHS CLIENT ACCOUNT	17906
Capital HRA - All	Planned Maintenance Programme_Capital	Planned Maintenance Programme_Capital	Main Contract	01/04/2020	20317563	10,619.34	CAPITAL	FSM MANUFACTURING LTD	17699
Planning and Development	Ip-City Centre	Contract Cleaning	General	01/04/2020	20316764	229.50	REVENUE	G & J CLEANING CONTRACTORS	11175
Environmental Services	Cemeteries	Contract Cleaning	General	01/04/2020	20316764	80.00	REVENUE	G & J CLEANING CONTRACTORS	11175
Cultural Related Services	Holywells Park Hub	Contract Cleaning	General	01/04/2020	20316764	390.00	REVENUE	G & J CLEANING CONTRACTORS	11175
Cultural Related Services	Christchurch Park Hub	Contract Cleaning	General	01/04/2020	20316764	47.00	REVENUE	G & J CLEANING CONTRACTORS	11175
Cultural Related Services	Corn Exchange Fixed Costs	Contract Cleaning	General	01/04/2020	20316764	172.00	REVENUE	G & J CLEANING CONTRACTORS	11175
Environmental Services	Crematorium	Equipment / Furniture / Materials	General	01/04/2020	20316764	220.00	REVENUE	G & J CLEANING CONTRACTORS	11175
Supervision and Management Special	Mallard Court	Contract Cleaning	General	22/04/2020	20318191	78.00	REVENUE	G & J CLEANING CONTRACTORS	11175
Supervision and Management Special	Broke Hall House (Bucklesham)	Contract Cleaning	General	22/04/2020	20318191	173.00	REVENUE	G & J CLEANING CONTRACTORS	11175
Supervision and Management Special	All Hallows Court (Stubbs Close)	Contract Cleaning	General	22/04/2020	20318191	271.50	REVENUE	G & J CLEANING CONTRACTORS	11175
Supervision and Management Special	Gwent House (Pembroke Cl)	Contract Cleaning	General	22/04/2020	20318191	97.50	REVENUE	G & J CLEANING CONTRACTORS	11175
Supervision and Management Special	Wingate House	Contract Cleaning	General	22/04/2020	20318191	96.50	REVENUE	G & J CLEANING CONTRACTORS	11175
Supervision and Management Special	Reydon House (Claggate Lane 186-192)	Contract Cleaning	General	22/04/2020	20318191	92.00	REVENUE	G & J CLEANING CONTRACTORS	11175
Supervision and Management Special	Walton House	Contract Cleaning	General	22/04/2020	20318191	92.00	REVENUE	G & J CLEANING CONTRACTORS	11175
Supervision and Management Special	William House (Samuel Court)	Contract Cleaning	General	22/04/2020	20318191	92.00	REVENUE	G & J CLEANING CONTRACTORS	11175
Supervision and Management Special	Morecombe Court	Contract Cleaning	General	22/04/2020	20318191	92.00	REVENUE	G & J CLEANING CONTRACTORS	11175
Supervision and Management Special	Holywells Court	Contract Cleaning	General	22/04/2020	20318191	172.00	REVENUE	G & J CLEANING CONTRACTORS	11175
Supervision and Management Special	Mayo Court	Contract Cleaning	General	22/04/2020	20318191	166.00	REVENUE	G & J CLEANING CONTRACTORS	11175
Supervision and Management Special	Dundee House	Contract Cleaning	General	22/04/2020	20318191	195.00	REVENUE	G & J CLEANING CONTRACTORS	11175
Supervision and Management Special	Goldcrest Road	Contract Cleaning	General	22/04/2020	20318191	137.50	REVENUE	G & J CLEANING CONTRACTORS	11175
Supervision and Management Special	Stratford Road Sheltered Hsg	Contract Cleaning	General	22/04/2020	20318191	525.00	REVENUE	G & J CLEANING CONTRACTORS	11175
Cultural Related Services	Visitor Experience	Security Services	Cash Collection	01/04/2020	20316934	104.20	REVENUE	G4S FINANCE SHARED SERVICE CENTRE (FSSC)	15489
Cultural Related Services	Holywells Park Hub	Security Services	Cash Collection	01/04/2020	20316934	26.05	REVENUE	G4S FINANCE SHARED SERVICE CENTRE (FSSC)	15489
Cultural Related Services	Ed Sheeran made in Suffolk – retail	Security Services	Cash Collection	01/04/2020	20316934	177.11	REVENUE	G4S FINANCE SHARED SERVICE CENTRE (FSSC)	15489
Cultural Related Services	Regent Theatre - Fixed Costs	Security Services	Cash Collection	01/04/2020	20316934	86.95	REVENUE	G4S FINANCE SHARED SERVICE CENTRE (FSSC)	15489
Cultural Related Services	Whitton Sports Centre - General	Security Services	Cash Collection	01/04/2020	20316934	52.10	REVENUE	G4S FINANCE SHARED SERVICE CENTRE (FSSC)	15489
Cultural Related Services	Gainsborough Sports Centre - General	Security Services	Cash Collection	01/04/2020	20316934	52.10	REVENUE	G4S FINANCE SHARED SERVICE CENTRE (FSSC)	15489
Cultural Related Services	Northgate Sports Centre - General	Security Services	Cash Collection	01/04/2020	20316934	52.10	REVENUE	G4S FINANCE SHARED SERVICE CENTRE (FSSC)	15489
Cultural Related Services	Crown Pools - General	Security Services	Cash Collection	01/04/2020	20316934	194.32	REVENUE	G4S FINANCE SHARED SERVICE CENTRE (FSSC)	15489
Cultural Related Services	Fore St Baths	Security Services	Cash Collection	01/04/2020	20316934	52.10	REVENUE	G4S FINANCE SHARED SERVICE CENTRE (FSSC)	15489
Long Term Liabilities	Miscellaneous Suspense A/Cs	Long Term Creditors (detail)	Movement in year	07/04/2020	20317480	46,373.90	BALNETASSET	GAZPROM MARKETING & TRADING RETAIL LIMITED	16912
Capital GF - Annual Core Investment	Disabled Facilities Grants	Capital - Grants paid	Disabled Facilities Grants	22/04/2020	20317994	1,174.83	CAPITAL	GB ADAPTIONS LTD	17125
Capital GF - Annual Core Investment	Disabled Facilities Grants	Capital - Grants paid	Disabled Facilities Grants	29/04/2020	20318345	10,311.51	CAPITAL	GB ADAPTIONS LTD	17125
Cultural Related Services	Cultural Development	Grants - Cultural	Gecko	01/04/2020	20317122	3,082.50	REVENUE	GECKO	17282
Capital GF - Major Capital Projects	Regent Theatre Customer Improvements	Capital Expenditure	Main Contract	07/04/2020	20317791	1,000.00	CAPITAL	GILL ASSOCIATES (IPSWICH) LTD	17832
Cultural Related Services	Regent Theatre - Trading Account	Advertising/Publicity	Shows - Brochures etc	01/04/2020	20317517	842.00	REVENUE	Global Outdoor Media Ltd	18173
Cultural Related Services	Regent Theatre - Trading Account	Advertising/Publicity	Shows - Brochures etc	29/04/2020	20318378	842.00	REVENUE	Global Outdoor Media Ltd	18173
Cultural Related Services	Regent Theatre - Trading Account	Advertising/Publicity	Shows - Brochures etc	07/04/2020	20317742	1,000.00	REVENUE	GLOBAL RADIO SERVICES LTD	15261
Housing Services	Housing Options	Services for Clients	Invest to Save	01/04/2020	20317383	510.00	REVENUE	GM Harling	18444
Capital GF - Major Capital Projects	Eastern Gateway (Sproughton Rd) Phase1	Capital Expenditure	Main Contract	22/04/2020	20318230	1,044.00	CAPITAL	Go Tankers Ltd	18993
Capital GF - Major Capital Projects	Eastern Gateway (Sproughton Rd) Phase1	Capital Expenditure	Main Contract	22/04/2020	20318231	495.00	CAPITAL	Go Tankers Ltd	18993
Corporate Costs and Central Support	Communications	Advertising/Publicity	General	07/04/2020	20317631	2,600.00	REVENUE	GRAPEVINE	14373
Supervision and Management General	Capital Delivery Staff and Overheads	Agency Salaries	General	01/04/2020	20316909	2,250.00	REVENUE	GREENACRE RECRUITMENT	16876
Supervision and Management General	Assets & Surveying Staff and Overheads	Agency Salaries	General	01/04/2020	20316910	2,175.00	REVENUE	GREENACRE RECRUITMENT	16876
Supervision and Management General	Capital Delivery Staff and Overheads	Agency Salaries	General	01/04/2020	20317033	2,250.00	REVENUE	GREENACRE RECRUITMENT	16876
Supervision and Management General	Assets & Surveying Staff and Overheads	Agency Salaries	General	01/04/2020	20317039	1,740.00	REVENUE	GREENACRE RECRUITMENT	16876
Supervision and Management General	Capital Delivery Staff and Overheads	Agency Salaries	General	01/04/2020	20317042	2,250.00	REVENUE	GREENACRE RECRUITMENT	16876
Supervision and Management General	Assets & Surveying Staff and Overheads	Agency Salaries	General	01/04/2020	20317044	2,175.00	REVENUE	GREENACRE RECRUITMENT	16876
Supervision and Management General	Capital Delivery Staff and Overheads	Agency Salaries	General	01/04/2020	20317160	2,250.00	REVENUE	GREENACRE RECRUITMENT	16876
Supervision and Management General	Assets & Surveying Staff and Overheads	Agency Salaries	General	01/04/2020	20317486	1,740.00	REVENUE	GREENACRE RECRUITMENT	16876
Supervision and Management General	Capital Delivery Staff and Overheads	Agency Salaries	General	07/04/2020	20317793	2,250.00	REVENUE	GREENACRE RECRUITMENT	16876
Supervision and Management General	Assets & Surveying Staff and Overheads	Agency Salaries	General	07/04/2020	20317794	2,175.00	REVENUE	GREENACRE RECRUITMENT	16876
Supervision and Management General	Capital Delivery Staff and Overheads	Agency Salaries	General	15/04/2020	20318008	2,250.00	REVENUE	GREENACRE RECRUITMENT	16876
Supervision and Management General	Assets & Surveying Staff and Overheads	Agency Salaries	General	15/04/2020	20318009	2,175.00	REVENUE	GREENACRE RECRUITMENT	16876
Supervision and Management General	Capital Delivery Staff and Overheads	Agency Salaries	General	22/04/2020	20318234	1,800.00	REVENUE	GREENACRE RECRUITMENT	16876
Supervision and Management General	Assets & Surveying Staff and Overheads	Agency Salaries	General	22/04/2020	20318235	1,740.00	REVENUE	GREENACRE RECRUITMENT	16876
Cultural Related Services	Parks and Landscape Development	Equipment / Furniture / Materials	Small Machinery	01/04/2020	20317087	476.00	REVENUE	GREENBLUE URBAN LTD	11223
Corporate Costs and Central Support	Pandemic Planning & Management	Materials and Supplies - Miscellaneous	General	07/04/2020	20317661	7,711.00	REVENUE	GROUND-GUARDS LTD	11217
Corporate Costs and Central Support	Pandemic Planning & Management	Postage Costs	General	07/04/2020	20317661	420.00	REVENUE	GROUND-GUARDS LTD	11217
Cultural Related Services	Chantry Park Hub	Materials and Supplies - Miscellaneous	General	15/04/2020	20318007	417.41	REVENUE	GROUNDSMAN TOOLS AND SUPPLIES LLP	16745
Cultural Related Services	Holywells Park Hub	Materials and Supplies - Miscellaneous	General	15/04/2020	20318007	417.28	REVENUE	GROUNDSMAN TOOLS AND SUPPLIES LLP	16745
Cultural Related Services	Christchurch Park Hub	Materials and Supplies - Miscellaneous	General	15/04/2020	20318007	417.28	REVENUE	GROUNDSMAN TOOLS AND SUPPLIES LLP	16745
Capital GF - Major Capital Projects	Cornhill Regeneration	Capital Expenditure	Main Contract	22/04/2020	20318186	8,265.57	CAPITAL	HALL MCKNIGHT	17774
Capital HRA - All	Tools	Capital Expenditure	Main Contract	01/04/2020	20317004	14,150.26	CAPITAL	Handford Homes	18563
Capital GF - Major Capital Projects	Tools GF	Capital Expenditure	Main Contract	01/04/2020	20317004	6,400.18	CAPITAL	Handford Homes	18563
Capital GF - Major Capital Projects	NW (Tools) GP Surgery	Capital Expenditure	Main Contract	01/04/2020	20317004	876.36	CAPITAL	Handford Homes	18563
Capital HRA - All	I.H.P. Grimwade Street	Capital Expenditure	Main Contract	22/04/2020	20317005	8,294.06	CAPITAL	Handford Homes	18563
Capital HRA - All	IHP Small Sites Coltsfoot Road	Capital Expenditure	Main Contract	01/04/2020	20317006	6,646.56	CAPITAL	Handford Homes	18563
Capital HRA - All	IHP Small Sites Emmanuel Close	Capital Expenditure	Main Contract	01/04/2020	20317007	7,070.58	CAPITAL	Handford Homes	18563

Capital HRA - All	IHP Small Sites Halton Crescent	Capital Expenditure	Main Contract	01/04/2020	20317008	2,345.94	CAPITAL	Handford Homes	18563
Capital HRA - All	IHP Small Sites Mallard Way	Capital Expenditure	Main Contract	01/04/2020	20317009	8,695.80	CAPITAL	Handford Homes	18563
Capital HRA - All	IHP Small Sites Sheldrake Drive	Capital Expenditure	Main Contract	01/04/2020	20317010	9,693.70	CAPITAL	Handford Homes	18563
Capital HRA - All	Ravenswood UVW	Capital Expenditure	Main Contract	01/04/2020	20317011	445.47	CAPITAL	Handford Homes	18563
Capital HRA - All	Tooks	Capital Expenditure	Main Contract	15/04/2020	20317528	214,774.25	CAPITAL	Handford Homes	18563
Capital GF - Major Capital Projects	Tooks GF	Capital Expenditure	Main Contract	15/04/2020	20317528	97,142.75	CAPITAL	Handford Homes	18563
Capital GF - Major Capital Projects	NW (Tooks) GP Surgery	Capital Expenditure	Main Contract	15/04/2020	20317528	13,301.43	CAPITAL	Handford Homes	18563
Capital HRA - All	Tooks	Capital Expenditure	Main Contract	07/04/2020	20317836	11,422.58	CAPITAL	Handford Homes	18563
Capital GF - Major Capital Projects	Tooks GF	Capital Expenditure	Main Contract	07/04/2020	20317836	4,993.49	CAPITAL	Handford Homes	18563
Capital GF - Major Capital Projects	NW (Tooks) GP Surgery	Capital Expenditure	Main Contract	07/04/2020	20317836	880.49	CAPITAL	Handford Homes	18563
Capital HRA - All	Ravenswood UVW	Capital Expenditure	Main Contract	07/04/2020	20317838	44,981.00	CAPITAL	Handford Homes	18563
Capital HRA - All	I.H.P. Grimwade Street	Capital Expenditure	Main Contract	22/04/2020	20317839	23,424.77	CAPITAL	Handford Homes	18563
Capital HRA - All	IHP Small Sites Coltsfoot Road	Capital Expenditure	Main Contract	15/04/2020	20317883	910.46	CAPITAL	Handford Homes	18563
Capital HRA - All	IHP Small Sites Emmanuel Close	Capital Expenditure	Main Contract	15/04/2020	20317887	3,640.46	CAPITAL	Handford Homes	18563
Capital HRA - All	IHP Small Sites Sheldrake Drive	Capital Expenditure	Main Contract	15/04/2020	20317889	2,892.44	CAPITAL	Handford Homes	18563
Capital HRA - All	Ravenswood UVW	Capital Expenditure	Main Contract	15/04/2020	20317891	2,454.44	CAPITAL	Handford Homes	18563
Capital HRA - All	IHP Small Sites Halton Crescent	Capital Expenditure	Main Contract	15/04/2020	20317974	6,218.85	CAPITAL	Handford Homes	18563
Capital HRA - All	Tooks	Capital Expenditure	Main Contract	15/04/2020	20318117	1,126.38	CAPITAL	Handford Homes	18563
Capital GF - Major Capital Projects	Tooks GF	Capital Expenditure	Main Contract	15/04/2020	20318117	509.46	CAPITAL	Handford Homes	18563
Capital GF - Major Capital Projects	NW (Tooks) GP Surgery	Capital Expenditure	Main Contract	15/04/2020	20318117	69.76	CAPITAL	Handford Homes	18563
Corporate Costs and Central Support	Customer Services Centre	Agency Salaries	General	01/04/2020	20315219	486.55	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Corporate Costs and Central Support	Financial Services	Agency Salaries	General	01/04/2020	20316914	1,061.25	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Corporate Costs and Central Support	Financial Services	Agency Salaries	General	01/04/2020	20317062	720.30	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Corporate Costs and Central Support	Financial Services	Agency Salaries	General	01/04/2020	20317063	720.30	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Corporate Costs and Central Support	Financial Services	Agency Salaries	General	01/04/2020	20317064	720.30	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Supervision and Management General	IBC Mtce & Contracts Management	Agency Salaries	General	01/04/2020	20317074	2,750.00	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Supervision and Management General	IBC Mtce & Contracts Management	Agency Salaries	General	01/04/2020	20317075	2,200.00	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Corporate Costs and Central Support	Human Resources - Operations	Agency Salaries	General	01/04/2020	20317077	1,030.83	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Corporate Costs and Central Support	Human Resources - Operations	Agency Salaries	General	01/04/2020	20317078	1,030.82	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Corporate Costs and Central Support	Financial Services	Agency Salaries	General	01/04/2020	20317264	884.38	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Supervision and Management General	IBC Mtce & Contracts Management	Agency Salaries	General	29/04/2020	20317267	2,750.00	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Corporate Costs and Central Support	Human Resources - Operations	Agency Salaries	General	01/04/2020	20317270	1,030.82	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Supervision and Management General	IBC Mtce & Contracts Management	Agency Salaries	General	15/04/2020	20317531	2,750.00	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Corporate Costs and Central Support	Human Resources - Operations	Agency Salaries	General	01/04/2020	20317534	1,030.83	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Supervision and Management General	IBC Mtce & Contracts Management	Agency Salaries	General	07/04/2020	20317709	2,750.00	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Corporate Costs and Central Support	Customer Services Centre	Agency Salaries	General	07/04/2020	20317714	473.11	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Corporate Costs and Central Support	Customer Services Centre	Agency Salaries	General	07/04/2020	20317720	497.30	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Corporate Costs and Central Support	Customer Services Centre	Agency Salaries	General	07/04/2020	20317721	506.17	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Corporate Costs and Central Support	Customer Services Centre	Agency Salaries	General	07/04/2020	20317722	497.30	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Supervision and Management General	IBC Mtce & Contracts Management	Agency Salaries	General	15/04/2020	20317723	2,750.00	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Corporate Costs and Central Support	Human Resources - Operations	Agency Salaries	General	07/04/2020	20317746	1,030.82	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Supervision and Management General	IBC Mtce & Contracts Management	Agency Salaries	General	29/04/2020	20318197	2,750.00	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Corporate Costs and Central Support	Customer Services Centre	Agency Salaries	General	22/04/2020	20318208	502.00	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Supervision and Management General	IBC Mtce & Contracts Management	Agency Salaries	General	29/04/2020	20318240	2,200.00	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Corporate Costs and Central Support	Financial Services	Agency Salaries	General	22/04/2020	20318242	720.30	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Cultural Related Services	Events	Non Contracted_Professional Services	General	01/04/2020	20316771	2,880.00	REVENUE	Hero Hire	18496
Capital HRA - All	Disabled Adaptations	Capital Expenditure	Main Contract	01/04/2020	20317109	923.90	CAPITAL	HICKS FLOORING LTD	16099
Cultural Related Services	Events	Equipment Hire	General	07/04/2020	20316644	937.50	REVENUE	HIGHLINE ADVENTURE LTD	16000
Central Services to the Public	Miscellaneous Cash Grants	Grants - Central Services	Cash Grant	29/04/2020	20318282	6,000.00	REVENUE	HOME-START IN SUFFOLK	17163
Supervision and Management Special	Sheltered Schemes General	Non Contracted_Professional Services	Asset Management	07/04/2020	20317795	1,390.00	REVENUE	Housing Dynamics Limited	18258
Supervision and Management General	Tenancy Services	Non Contracted_Professional Services	Accreditation	07/04/2020	20317738	1,500.00	REVENUE	HQN LIMITED	11372
Planning and Development	CAPS System Costs	Computer Software - Maintenance	General	07/04/2020	20317701	47,970.86	REVENUE	IDOX SOFTWARE LIMITED	14827
Environmental Services	Hackney Carriages and Private Hire Vehicles	Computer Software - Maintenance	Annual Support & Maintenance	07/04/2020	20317845	6,551.00	REVENUE	IDOX SOFTWARE LIMITED	14827
Environmental Services	Licensing and Enforcement Unit	Computer Software - Maintenance	Annual Support & Maintenance	07/04/2020	20317845	6,551.00	REVENUE	IDOX SOFTWARE LIMITED	14827
Corporate Costs and Central Support	Health and Safety	Training/Courses Running Costs	In House Training Programme	15/04/2020	20317032	495.00	REVENUE	IKON TRAINING	17925
Corporate Costs and Central Support	Health and Safety	Training/Courses Running Costs	In House Training Programme	15/04/2020	20317229	495.00	REVENUE	IKON TRAINING	17925
Planning and Development	Economic Development	Specific Campaigns / Projects expenditure	Retail grants scheme	01/04/2020	20317068	843.50	REVENUE	Image (Ipswich) Ltd t/a Image Beauty Salon	18906
Environmental Services	Refuse Collection - Domestic	Removal/Emptying of Waste	Sacks	07/04/2020	20317778	756.56	REVENUE	IMPERIAL POLYTHENE PRODUCTS LTD	16630
Environmental Services	Refuse Collection - Domestic	Removal/Emptying of Waste	Sacks	15/04/2020	20317939	839.20	REVENUE	IMPERIAL POLYTHENE PRODUCTS LTD	16630
Corporate Costs and Central Support	Customer Services Centre	Clothing / Uniform & Laundry	PPE & Clothing	01/04/2020	20316985	454.35	REVENUE	IMPRESS IPSWICH LTD	11426
Corporate Costs and Central Support	Customer Services Centre	Clothing / Uniform & Laundry	PPE & Clothing	22/04/2020	20318255	877.80	REVENUE	IMPRESS IPSWICH LTD	11426
Corporate Costs and Central Support	Chief Executive	Advertising/Publicity	General	07/04/2020	20317752	550.00	REVENUE	Improve Marketing	18825
Environmental Services	Bring Sites	Recycling & Composting Costs	Glass	01/04/2020	20317022	1,142.26	REVENUE	INDIGO WASTE SERVICES LTD	17553
Environmental Services	Bring Sites	Recycling & Composting Costs	Glass	22/04/2020	20318195	1,118.07	REVENUE	INDIGO WASTE SERVICES LTD	17553
Supervision and Management General	IBC Mtce & Contracts Management	Computer Equipment - Purchase	General	22/04/2020	20318111	1,307.81	REVENUE	INSIGHT DIRECT (UK) LIMITED	11444
Corporate Costs and Central Support	Human Resources - Operations	Computer Software - Maintenance	General	22/04/2020	20318303	6,699.00	REVENUE	INSIGHT DIRECT (UK) LIMITED	11444
Corporate Costs and Central Support	Human Resources - Operations	Computer Software - Maintenance	General	22/04/2020	20318304	2,335.96	REVENUE	INSIGHT DIRECT (UK) LIMITED	11444
Capital GF - Annual Core Investment	Finance System	Capital Expenditure	Main Contract	01/04/2020	20317412	4,162.50	CAPITAL	INTEGRA ASSOCIATES LIMITED	11469
Capital GF - Annual Core Investment	Finance System	Capital Expenditure	Main Contract	29/04/2020	20318379	2,775.00	CAPITAL	INTEGRA ASSOCIATES LIMITED	11469
Capital GF - Major Capital Projects	Eastern Gateway (Sproughton Rd) Phase1	Capital Expenditure	Main Contract	07/04/2020	20317796	2,000.00	CAPITAL	Integrated Transport Planning Ltd	18099
Cultural Related Services	Corn Exchange Trading Account	Agency Salaries	General	15/04/2020	20317028	1,747.37	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Events	Agency Salaries	General	15/04/2020	20317028	66.09	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Regent Theatre - Trading Account	Agency Salaries	General	15/04/2020	20317028	1,908.48	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Planning and Development	Corporate Properties	Security Services	Staff	15/04/2020	20317028	23,397.42	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Made in Suffolk (Ed)	Security Services	Staff	15/04/2020	20317028	5,651.07	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Northgate Sports Centre - General	Security Services	Premises	15/04/2020	20317028	196.95	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Capital GF - Major Capital Projects	Eastern Gateway (Sproughton Rd) Phase1	Capital Expenditure	Main Contract	15/04/2020	20317028	12,876.11	CAPITAL	IPSERV DIRECT SERVICES LIMITED	18711
Environmental Services	Environmental Protection	Security Services	Security	15/04/2020	20317906	2,808.84	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Christchurch Mansion/Wolsey Gallery	Security Services	Security	15/04/2020	20317906	6,146.16	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Corporate Costs and Central Support	Customer Services Centre	Security Services	Security	15/04/2020	20317906	2,598.48	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Corn Exchange Trading Account	Agency Salaries	General	15/04/2020	20317907	413.09	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Regent Theatre - Trading Account	Agency Salaries	General	15/04/2020	20317907	933.60	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711



Planning and Development	Corporate Properties	Security Services	Staff	15/04/2020	20317907	26,526.31	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Christchurch Mansion/Wolsey Gallery	Security Services	Security	15/04/2020	20317907	1,949.78	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	High Street Museum and Gallery	Security Services	Security	15/04/2020	20317907	5,750.21	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Whitton Sports Centre - General	Security Services	Staff	15/04/2020	20317907	5,790.61	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Gainsborough Sports Centre - General	Security Services	Staff	15/04/2020	20317907	5,750.21	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Ransomes Sports Pavilion	Security Services	Staff	15/04/2020	20317907	272.70	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Crown Pools - General	Security Services	Staff	15/04/2020	20317907	5,633.74	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Fore St Baths	Security Services	Staff	15/04/2020	20317907	5,750.21	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Corporate Costs and Central Support	Grafton House	Security Services	Staff	15/04/2020	20317907	198.28	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Parks Facilities & Patrol	Costs Recovered - Miscellaneous	Security	15/04/2020	20317907	2,115.02	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Capital GF - Major Capital Projects	Eastern Gateway (Sproughton Rd) Phase1	Capital Expenditure	Main Contract	15/04/2020	20317907	11,061.19	CAPITAL	IPSERV DIRECT SERVICES LIMITED	18711
Highways Roads and Transport	Car Parks Management	Security Services	Cash Collection	22/04/2020	20317941	2,022.00	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Housing Services	New East Villa - HFU	Contract Cleaning	General	29/04/2020	20318363	7,960.72	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Housing Services	New West Villa - HFU	Contract Cleaning	General	29/04/2020	20318363	4,133.46	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Planning and Development	Ip-City Centre	Contract Cleaning	General	29/04/2020	20318363	6,047.10	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Environmental Services	Old Foundry Road PC	Contract Cleaning	General	29/04/2020	20318363	13,701.60	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Environmental Services	Cemetery and Crematorium Holding Account	Contract Cleaning	General	29/04/2020	20318363	6,525.50	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Visitor Experience	Contract Cleaning	General	29/04/2020	20318363	2,219.84	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Chantry Park Hub	Contract Cleaning	General	29/04/2020	20318363	1,454.39	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Holywells Park Hub	Contract Cleaning	General	29/04/2020	20318363	2,315.52	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Christchurch Park Hub	Contract Cleaning	General	29/04/2020	20318363	4,133.47	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Corn Exchange Fixed Costs	Contract Cleaning	General	29/04/2020	20318363	5,396.50	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Regent Theatre - Fixed Costs	Contract Cleaning	General	29/04/2020	20318363	14,849.78	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Whitton Sports Centre - General	Contract Cleaning	General	29/04/2020	20318363	7,386.63	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Gainsborough Sports Centre - General	Contract Cleaning	General	29/04/2020	20318363	9,108.90	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Northgate Sports Centre - General	Contract Cleaning	General	29/04/2020	20318363	7,865.04	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Profiles Waterfront Gym	Contract Cleaning	General	29/04/2020	20318363	1,454.39	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Crown Pools - General	Contract Cleaning	General	29/04/2020	20318363	17,528.86	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Corporate Costs and Central Support	Customer Services Centre	Contract Cleaning	General	29/04/2020	20318363	6,047.10	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Corporate Costs and Central Support	Grafton House	Contract Cleaning	General	29/04/2020	20318363	23,269.74	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management General	Gipping House Facilities	Contract Cleaning	General	29/04/2020	20318363	9,778.67	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	All Hallows Court (Stubbs Close)	Contract Cleaning	General	29/04/2020	20318363	1,263.03	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Gwent House (Pembroke Cl)	Contract Cleaning	General	29/04/2020	20318363	3,176.66	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Wingate House	Contract Cleaning	General	29/04/2020	20318363	2,219.84	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Reydon House (Clapgate Lane 186-192)	Contract Cleaning	General	29/04/2020	20318363	3,176.66	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Walton House	Contract Cleaning	General	29/04/2020	20318363	4,133.47	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	William House (Samuel Court)	Contract Cleaning	General	29/04/2020	20318363	3,176.66	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Morecombe Court	Contract Cleaning	General	29/04/2020	20318363	3,176.66	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Holywells Court	Contract Cleaning	General	29/04/2020	20318363	3,176.66	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Mayo Court	Contract Cleaning	General	29/04/2020	20318363	3,176.66	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Dundee House	Contract Cleaning	General	29/04/2020	20318363	3,176.66	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Stratford Road Sheltered Hsg	Contract Cleaning	General	29/04/2020	20318363	2,219.84	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Capital HRA - All	Increased Housing Provision (indictative - subject to HRA resources)	Capital Expenditure	Service from outside companies	22/04/2020	20318123	5,599.62	CAPITAL	IPSERV LIMITED	18266
Cultural Related Services	Ed Sheeran made in Suffolk – retail	Specific Campaigns / Projects expenditure	General	22/04/2020	20318139	3,049.00	REVENUE	IPSERV LIMITED	18266
Central Services to the Public	Miscellaneous Cash Grants	Grants - Central Services	46A St Matthew's Street – ISCRE	15/04/2020	20318018	17,500.00	REVENUE	IPSWICH & SUFFOLK COUNCIL FOR RACIAL EQUALITY	14277
Cultural Related Services	Regent Theatre - Trading Account	Advertising/Publicity	Shows - Brochures etc	01/04/2020	20316847	1,875.00	REVENUE	Ipswich 102 Ltd	18499
Central Services to the Public	Miscellaneous Cash Grants	Grants - Central Services	Ipswich Disabled Advice Bureau	15/04/2020	20318020	17,250.00	REVENUE	IPSWICH AND DISTRICT DISABLED ADVICE BUREAU	11497
Central Services to the Public	Miscellaneous Cash Grants	Grants - Central Services	Cash Grant	29/04/2020	20318298	1,000.00	REVENUE	IPSWICH BOXING CLUB	17913
Highways Roads and Transport	Car Parks Management	Direct Transport Costs	Fuel	15/04/2020	20316036	620.11	REVENUE	IPSWICH BUSES LIMITED	11517
Environmental Services	Refuse Collection - Domestic	Direct Transport Costs	Fuel	15/04/2020	20316036	11,001.95	REVENUE	IPSWICH BUSES LIMITED	11517
Environmental Services	Refuse Collection - Trade	Direct Transport Costs	Fuel	15/04/2020	20316036	6,137.68	REVENUE	IPSWICH BUSES LIMITED	11517
Environmental Services	Waste Enforcement	Direct Transport Costs	Fuel	15/04/2020	20316036	80.30	REVENUE	IPSWICH BUSES LIMITED	11517
Environmental Services	Brown Bin Kerbside Collections	Direct Transport Costs	Fuel	15/04/2020	20316036	3,827.73	REVENUE	IPSWICH BUSES LIMITED	11517
Environmental Services	Green Travel Plan	Direct Transport Costs	Fuel	15/04/2020	20316036	346.67	REVENUE	IPSWICH BUSES LIMITED	11517
Environmental Services	Cemetery and Crematorium Holding Account	Direct Transport Costs	Fuel	15/04/2020	20316036	195.32	REVENUE	IPSWICH BUSES LIMITED	11517
Environmental Services	Emergency Services Centre - HEARS	Direct Transport Costs	Fuel	15/04/2020	20316036	451.61	REVENUE	IPSWICH BUSES LIMITED	11517
Environmental Services	Refuse Collection Management Account	Direct Transport Costs	Fuel	15/04/2020	20316036	161.02	REVENUE	IPSWICH BUSES LIMITED	11517
Environmental Services	Street Cleansing	Direct Transport Costs	Fuel	15/04/2020	20316036	5,045.94	REVENUE	IPSWICH BUSES LIMITED	11517
Supervision and Management General	IBC Mtce & Contracts Management	Direct Transport Costs	Fuel	15/04/2020	20316036	453.63	REVENUE	IPSWICH BUSES LIMITED	11517
Supervision and Management Special	Community Caretakers	Direct Transport Costs	Fuel	15/04/2020	20316036	495.00	REVENUE	IPSWICH BUSES LIMITED	11517
Responsive Repairs	Repairs & Mtce Staff and Overheads	Direct Transport Costs	Fuel	15/04/2020	20316036	3,535.11	REVENUE	IPSWICH BUSES LIMITED	11517
Cultural Related Services	Chantry Park Hub	Parks Vehicle Costs	Fuel	15/04/2020	20316036	745.65	REVENUE	IPSWICH BUSES LIMITED	11517
Cultural Related Services	Holywells Park Hub	Parks Vehicle Costs	Fuel	15/04/2020	20316036	1,376.28	REVENUE	IPSWICH BUSES LIMITED	11517
Cultural Related Services	Greenways Project	Parks Vehicle Costs	Fuel	15/04/2020	20316036	182.63	REVENUE	IPSWICH BUSES LIMITED	11517
Cultural Related Services	Christchurch Park Hub	Parks Vehicle Costs	Fuel	15/04/2020	20316036	1,606.92	REVENUE	IPSWICH BUSES LIMITED	11517
Cultural Related Services	Parks - Wildlife Rangers	Parks Vehicle Costs	Fuel	15/04/2020	20316036	103.92	REVENUE	IPSWICH BUSES LIMITED	11517
Cultural Related Services	Parks Facilities & Patrol	Parks Vehicle Costs	Fuel	15/04/2020	20316036	73.66	REVENUE	IPSWICH BUSES LIMITED	11517
Cultural Related Services	Arboriculture	Parks Vehicle Costs	Fuel	15/04/2020	20316036	288.57	REVENUE	IPSWICH BUSES LIMITED	11517
Environmental Services	Green Travel Plan	Specific Campaigns / Projects expenditure	Green Travel Plan	01/04/2020	20317520	996.07	REVENUE	IPSWICH BUSES LIMITED	11517
Environmental Services	Green Travel Plan	Specific Campaigns / Projects expenditure	Green Travel Plan	07/04/2020	20317521	1,288.00	REVENUE	IPSWICH BUSES LIMITED	11517
Highways Roads and Transport	Bus Route Subsidies - General	Bus Route Subsidy	Service 5E	07/04/2020	20317521	324.96	REVENUE	IPSWICH BUSES LIMITED	11517
Highways Roads and Transport	Bus Route Subsidies - General	Bus Route Subsidy	Service 8	07/04/2020	20317521	324.96	REVENUE	IPSWICH BUSES LIMITED	11517
Highways Roads and Transport	Bus Route Subsidies - General	Bus Route Subsidy	Service 9	07/04/2020	20317521	324.96	REVENUE	IPSWICH BUSES LIMITED	11517
Highways Roads and Transport	Bus Route Subsidies - General	Bus Route Subsidy	Service 13	07/04/2020	20317521	318.96	REVENUE	IPSWICH BUSES LIMITED	11517
Highways Roads and Transport	Bus Route Subsidies - General	Bus Route Subsidy	Service 14	07/04/2020	20317521	2,441.04	REVENUE	IPSWICH BUSES LIMITED	11517
Highways Roads and Transport	Bus Route Subsidies - General	Bus Route Subsidy	Sunday & Bank Holiday Services on Various Routes	07/04/2020	20317521	2,154.40	REVENUE	IPSWICH BUSES LIMITED	11517
Highways Roads and Transport	Bus Route Subsidies - General	Bus Route Subsidy	Service 12, 15 & 15A - Monday to Saturday evenings	07/04/2020	20317521	3,233.76	REVENUE	IPSWICH BUSES LIMITED	11517
Council Tax Holding Account	BID Levy Collected A/C	Coll Fund Cash Suspense a/c	BID Levy Bill	01/04/2020	20316565	164,000.30	MISCHOLD	IPSWICH CENTRAL MANAGEMENT LTD	13943
Central Services to the Public	Miscellaneous Cash Grants	Grants - Central Services	Cash Grant	29/04/2020	20318294	2,000.00	REVENUE	Ipswich Community Media	20318
Environmental Services	Refuse Collection - Domestic	Recycling & Composting Costs	Metals	22/04/2020	20317777	3,965.25	REVENUE	IPSWICH FURNITURE PROJECT	11509
Central Services to the Public	Miscellaneous Cash Grants	Grants - Central Services	Ipswich Furniture Project	29/04/2020	20318283	8,000.00	REVENUE	IPSWICH FURNITURE PROJECT	14281
Housing Services	Housing Options	Services for Clients	Money Advice	07/04/2020	20317826	1,458.33	REVENUE	IPSWICH HOUSING ACTION GROUP	11493



Supervision and Management General	Tenancy Services	Services for Clients	Money Advice	07/04/2020	20317826	1,458.34	REVENUE	IPSWICH HOUSING ACTION GROUP	11493
Central Services to the Public	Miscellaneous Cash Grants	Grants - Central Services	Ipswich Housing Action Group	15/04/2020	20318022	9,100.00	REVENUE	IPSWICH HOUSING ACTION GROUP	11493
Housing Services	Assistance To Vol Bodies (Gen)	Grants - Housing General Fund	Ipswich Housing Action Group	15/04/2020	20318026	7,000.00	REVENUE	IPSWICH HOUSING ACTION GROUP	11493
Capital GF - Major Capital Projects	Princes St Area Multi Storey car park	Capital Expenditure	Main Contract	22/04/2020	20318201	1,200.00	CAPITAL	J P CHICK & PARTNERS LIMITED	10521
Cultural Related Services	Corn Exchange Trading Account	Non Contracted_Professional Services	General	01/04/2020	20316694	1,000.00	REVENUE	Jamie Lee Smith Catering	18242
Cultural Related Services	Parks Facilities & Patrol	Parks Vehicle Costs	General	07/04/2020	20317731	925.00	REVENUE	JCB FINANCE (LEASING) LTD	11568
Cultural Related Services	Regent Theatre - Trading Account	Advertising/Publicity	Shows - Brochures etc	01/04/2020	20317058	1,450.00	REVENUE	JCDecaux UK Ltd	18222
Cultural Related Services	Regent Theatre - Trading Account	Advertising/Publicity	Shows - Brochures etc	01/04/2020	20317311	1,200.00	REVENUE	JCDecaux UK Ltd	18222
Corporate Costs and Central Support	Pandemic Planning & Management	Computer Software - Purchase	General	01/04/2020	20317216	500.00	REVENUE	JDI SOLUTIONS LTD	17006
Capital GF - Annual Core Investment	Disabled Facilities Grants	Capital - Grants paid	Disabled Facilities Grants	22/04/2020	20317956	21,668.83	CAPITAL	John Ford Group Ltd	18400
Capital GF - Annual Core Investment	Disabled Facilities Grants	Capital - Grants paid	Disabled Facilities Grants	22/04/2020	20318152	2,993.75	CAPITAL	John Ford Group Ltd	18400
Capital GF - Major Capital Projects	Pond Hall Farm	Capital Expenditure	Main Contract	07/04/2020	20317813	858.00	CAPITAL	KARZEES	15361
Cultural Related Services	Chantry Park Hub	Materials and Supplies - Miscellaneous	General	01/04/2020	20316930	2,153.30	REVENUE	KESGRAVE AGGREGATES	14326
Cultural Related Services	Parks and Landscape Development	Materials and Supplies - Miscellaneous	General	01/04/2020	20317144	1,491.35	REVENUE	KESGRAVE AGGREGATES	14326
Cultural Related Services	Chantry Park Hub	Materials and Supplies - Miscellaneous	General	01/04/2020	20317145	634.25	REVENUE	KESGRAVE AGGREGATES	14326
Capital GF - Annual Core Investment	Dumbarton Rec Play Area	Capital Expenditure	Main Contract	01/04/2020	20317146	564.12	CAPITAL	KESGRAVE AGGREGATES	14326
Capital GF - Annual Core Investment	Dumbarton Rec Play Area	Capital Expenditure	Main Contract	01/04/2020	20317147	438.23	CAPITAL	KESGRAVE AGGREGATES	14326
Cultural Related Services	Chantry Park Hub	Materials and Supplies - Miscellaneous	General	07/04/2020	20317635	512.50	REVENUE	KESGRAVE AGGREGATES	14326
Capital GF - Annual Core Investment	Dumbarton Rec Play Area	Capital Expenditure	Main Contract	07/04/2020	20317637	2,603.50	CAPITAL	KESGRAVE AGGREGATES	14326
Capital GF - Major Capital Projects	Princes St Area Multi Storey car park	Capital Expenditure	Main Contract	01/04/2020	20317171	1,500.00	CAPITAL	KLH ARCHITECTS	14068
Planning and Development	Corporate Properties	Non Contracted_Professional Services	General	01/04/2020	20317258	2,150.00	REVENUE	KNIGHT FRANK LLP	11644
Supervision and Management General	Gipping House Facilities	External Rents	Property Lease/Rental Payments	07/04/2020	20317708	19,000.00	REVENUE	KOCUREK EXCAVATORS LTD	17131
Capital GF - Annual Core Investment	Dumbarton Rec Play Area	Capital Expenditure	Main Contract	01/04/2020	20317012	38,874.28	CAPITAL	KOMPAN LTD	11646
Capital GF - Annual Core Investment	Christchurch Park Play Area	Capital Expenditure	Main Contract	29/04/2020	20318269	55,255.80	CAPITAL	KOMPAN LTD	11646
Highways Roads and Transport	Ipswich Borough Council Car Parks	Reactive Repairs	General	01/04/2020	20316928	491.68	REVENUE	Kone Plc	18989
Highways Roads and Transport	Ipswich Borough Council Car Parks	GF_Contract Repair & Maintenance	Routine Test & Inspection - Lifts	22/04/2020	20318156	3,176.16	REVENUE	Kone Plc	18989
Corporate Costs and Central Support	I-Print and Design	Equipment Hire	General	22/04/2020	20318062	4,906.35	REVENUE	KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD	16592
Capital GF - Major Capital Projects	Eastern Gateway (Sproughton Rd) Phase1	Capital Expenditure	Main Contract	01/04/2020	20317220	34,353.16	CAPITAL	LAMBERT SMITH HAMPTON GROUP LTD	16478
Corporate Costs and Central Support	Financial Services	Subscriptions - Service Related	General	01/04/2020	20316782	1,595.00	REVENUE	LG FUTURES LTD	16992
Housing Services	Assistance To Vol Bodies (Gen)	Grants - Housing General Fund	Ipswich Women's Aid	22/04/2020	20317985	17,000.00	REVENUE	LIGHTHOUSE WOMEN'S AID LIMITED	11519
Net Current Assets	Agency Shows	Payables <12 mths	Agency Takings - Regent	07/04/2020	20317704	24,246.51	BALNETASSET	LIVE NATION (MUSIC) UK LTD	13925
Net Current Assets	Agency Shows	Payables <12 mths	Agency Takings - Corn Exchange	22/04/2020	20318372	10,861.48	BALNETASSET	LIVE NATION (MUSIC) UK LTD	13925
Cultural Related Services	Parks And Open Spaces	Materials and Supplies - Miscellaneous	General	15/04/2020	20315560	480.00	REVENUE	LJH ELECTRICAL SERVICES	17020
Capital GF - Annual Core Investment	Cap Reps - Corn Exchange	Capital - Specific Works	KMWC_Town Hall_Grand Hall working lights	22/04/2020	20318159	2,900.00	CAPITAL	LJH ELECTRICAL SERVICES	17020
Capital GF - Annual Core Investment	Cap Reps - Corn Exchange	Capital - Specific Works	KMWC_Town Hall_Grand Hall working lights	22/04/2020	20318160	740.00	CAPITAL	LJH ELECTRICAL SERVICES	17020
Capital GF - Annual Core Investment	Cap Reps - Regent	Capital - Specific Works	KMWB - Regent Theatre - Ceiling repairs	01/04/2020	20316894	6,600.00	CAPITAL	LOCKER & RILEY (HERITAGE) LTD	17576
Supervision and Management General	Tenancy Services	Services for Clients	Cluttered Homes Funding	22/04/2020	20318183	495.00	REVENUE	LOFTY HEIGHTS	17490
Supervision and Management General	IBC Mtce & Contracts Management	Computer Software - Purchase	General	22/04/2020	20317998	3,045.00	REVENUE	M3 Housing	18257
Cultural Related Services	Parks And Open Spaces	Reactive Repairs	General	01/04/2020	20316919	595.20	REVENUE	MAREM ENGINEERING LTD	11835
Supervision and Management General	Assets & Surveying Staff and Overheads	Agency Salaries	General	01/04/2020	20316845	1,332.00	REVENUE	Marks Consulting Partners Limited	18709
Supervision and Management General	Assets & Surveying Staff and Overheads	Agency Salaries	General	01/04/2020	20317096	1,332.00	REVENUE	Marks Consulting Partners Limited	18709
Supervision and Management General	Assets & Surveying Staff and Overheads	Agency Salaries	General	01/04/2020	20317250	1,332.00	REVENUE	Marks Consulting Partners Limited	18709
Supervision and Management General	Assets & Surveying Staff and Overheads	Agency Salaries	General	07/04/2020	20317740	1,332.00	REVENUE	Marks Consulting Partners Limited	18709
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	07/04/2020	20315788	1,031.50	REVENUE	REDACTED PERSONAL DATA	18675
Cultural Related Services	Arboriculture	Equipment Hire	General	01/04/2020	20317139	715.00	REVENUE	MERVYN LAMBERT PLANT LTD	14925
Cultural Related Services	Corn Exchange Trading Account	Non Contracted_Professional Services	Artistes Fees	01/04/2020	20317549	5,128.56	REVENUE	MICK PERRIN WORLDWIDE LTD	16848
Supervision and Management Special	Sheltered Schemes General	Repairs & Maintenance via M&C	Decorating	01/04/2020	20316963	480.00	REVENUE	MILLENNIUM PEST CONTROL LTD	14367
Capital GF - Major Capital Projects	Eastern Gateway (Sproughton Rd) Phase1	Capital Expenditure	Main Contract	07/04/2020	20317754	5,527.00	CAPITAL	MILLS & REEVE LLP	17701
Capital GF - Major Capital Projects	Eastern Gateway (Sproughton Rd) Phase1	Capital Expenditure	Main Contract	07/04/2020	20317757	1,500.00	CAPITAL	MILLS & REEVE LLP	17701
Capital GF - Major Capital Projects	Eastern Gateway (Sproughton Rd) Phase1	Capital Expenditure	Main Contract	01/04/2020	20317221	1,000.00	CAPITAL	MLM CONSULTING ENGINEERS LTD	11922
Capital GF - Major Capital Projects	Princes St Area Multi Storey car park	Capital Expenditure	Main Contract	07/04/2020	20317596	2,929.60	CAPITAL	MLM CONSULTING ENGINEERS LTD	11922
Capital GF - Major Capital Projects	Princes St Area Multi Storey car park	Capital Expenditure	Main Contract	22/04/2020	20318172	1,600.00	CAPITAL	MLM CONSULTING ENGINEERS LTD	11922
Cultural Related Services	Crown Pools - General	GF_Contract Repair & Maintenance	Mechanical & Electrical	01/04/2020	20317086	1,799.00	REVENUE	MPS DOORS	17429
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	01/04/2020	20314900	9,372.92	REVENUE	Mr A T Coughlan T/A Briarbank	18951
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	15/04/2020	20315780	2,002.77	REVENUE	Mr A T Coughlan T/A Briarbank	18951
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	07/04/2020	20315937	10,300.63	REVENUE	REDACTED PERSONAL DATA	18975
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	07/04/2020	20314909	7,284.33	REVENUE	REDACTED PERSONAL DATA	18720
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	07/04/2020	20315787	1,577.94	REVENUE	REDACTED PERSONAL DATA	18720
Capital GF - Annual Core Investment	Disabled Facilities Grants	Capital - Grants paid	Disabled Facilities Grants	22/04/2020	20318064	10,834.00	CAPITAL	REDACTED PERSONAL DATA	20224
Planning and Development	Enterprise projects (inc Market)	Subscriptions - Service Related	General	15/04/2020	20317999	716.00	REVENUE	NATIONAL ASSOCIATION OF BRITISH MARKET AUTHORITIES LTD	16981
Cultural Related Services	Visitor Experience	Commission and Agency takings	National Express	07/04/2020	20317756	-104.52	REVENUE	NATIONAL EXPRESS LTD	11980
Net Current Assets	Agency Takings/Deposits	Payables <12 mths (detail)	Movement in year	07/04/2020	20317756	2,200.10	BALNETASSET	NATIONAL EXPRESS LTD	11980
Special Repairs	Special Repairs - Sheltered Schemes	Repairs & Maintenance via M&C	Responsive Mechanical and Electrical	01/04/2020	20317424	980.00	REVENUE	Nationwide Fire Sprinklers Ltd	18110
Cultural Related Services	Parks - Wildlife Rangers	Equipment / Furniture / Materials	General	22/04/2020	20318288	450.00	REVENUE	Naturescape Limited	18802
Highways Roads and Transport	Car Parks Management	Financial Fees & Services	General	01/04/2020	20316755	878.82	REVENUE	Network Merchants Limited	18340
Highways Roads and Transport	Car Parks Management	Financial Fees & Services	General	01/04/2020	20317055	808.98	REVENUE	Network Merchants Limited	18340
Highways Roads and Transport	Car Parks Management	Financial Fees & Services	General	07/04/2020	20317790	521.58	REVENUE	Network Merchants Limited	18340
Planning and Development	Enterprise Zones	Non Contracted_Professional Services	General	01/04/2020	20317228	17,538.06	REVENUE	NEW ANGLIA LOCAL ENTERPRISE PARTNERSHIP LTD	16664
Capital GF - Annual Core Investment	Dumbarton Rec Play Area	Capital Expenditure	Main Contract	29/04/2020	20316678	800.00	CAPITAL	Newmarket Plant Hire Ltd	18316
Capital GF - Major Capital Projects	1 Cornhill	Capital Expenditure	Main Contract	01/04/2020	20317557	1,250.00	CAPITAL	NICHOLAS JACOBS ARCHITECTS LLP	11557
Capital GF - Major Capital Projects	1 Cornhill	Capital Expenditure	Main Contract	07/04/2020	20317728	500.00	CAPITAL	NICHOLAS JACOBS ARCHITECTS LLP	11557
Special Repairs	Special Repairs - Sheltered Schemes	Repairs & Maintenance via M&C	Responsive Mechanical and Electrical	01/04/2020	20316768	720.00	REVENUE	NMA LTD	12018
Capital HRA - All	Communal Areas refurbishments	Capital Expenditure	Main Contract	15/04/2020	20317827	1,330.00	CAPITAL	NMA LTD	12018
Supervision and Management General	Housing IT	Computer Software - Maintenance	General	15/04/2020	20317161	1,991.09	REVENUE	NORTHGATE PUBLIC SERVICES (UK) LTD	12038
Supervision and Management General	Leaseholder/Service Charge Management	Computer Software - Purchase	General	01/04/2020	20317162	5,500.00	REVENUE	NORTHGATE PUBLIC SERVICES (UK) LTD	12038
Housing Services	Housing Options	Computer Software - Maintenance	General	01/04/2020	20317305	786.45	REVENUE	NORTHGATE PUBLIC SERVICES (UK) LTD	12038
Housing Services	M3 System Costs	Computer Software - Maintenance	General	01/04/2020	20317360	4,020.90	REVENUE	NORTHGATE PUBLIC SERVICES (UK) LTD	12038
Shared Services	SRP Business Support/Management	Computer Software - Maintenance	General	22/04/2020	20318164	475.00	REVENUE	NORTHGATE PUBLIC SERVICES (UK) LTD	12038
Shared Services	SRP Business Support/Management	Computer Software - Maintenance	General	22/04/2020	20318165	475.00	REVENUE	NORTHGATE PUBLIC SERVICES (UK) LTD	12038
Shared Services	SRP Business Support/Management	Computer Software - Maintenance	General	22/04/2020	20318258	475.00	REVENUE	NORTHGATE PUBLIC SERVICES (UK) LTD	12038
Shared Services	SRP Business Support/Management	Computer Operating Leases	General	29/04/2020	20318381	3,750.00	REVENUE	NORTHGATE PUBLIC SERVICES (UK) LTD	12038
Shared Services	SRP Business Support/Management	Computer Operating Leases	General	29/04/2020	20318382	3,750.00	REVENUE	NORTHGATE PUBLIC SERVICES (UK) LTD	12038

Shared Services	SRP Business Support/Management	Computer Operating Leases	General	29/04/2020	20318486	3,750.00	REVENUE	NORTHGATE PUBLIC SERVICES (UK) LTD	12038
Cultural Related Services	Regent Theatre - Trading Account	Non Contracted_Professional Services	Artistes Fees	09/04/2020	20317909	22,548.45	REVENUE	NORWELL LAPLEY PRODUCTIONS LTD	15402
Environmental Services	Emergency Services Centre - HEARS	Equipment - Contract Maintenance	CCTV - Call Handling System	15/04/2020	20317874	3,601.65	REVENUE	NOVALARM VERKLIZAN LTD	15865
Corporate Costs and Central Support	Customer Services Centre	Equipment / Furniture / Materials	General	22/04/2020	20317232	2,780.00	REVENUE	OFFICE IS LIMITED	16584
Corporate Costs and Central Support	Grafton House	Equipment / Furniture / Materials	General	01/04/2020	20317272	1,890.00	REVENUE	OFFICE IS LIMITED	16584
Corporate Costs and Central Support	Grafton House	Equipment / Furniture / Materials	Office	01/04/2020	20317275	1,950.00	REVENUE	OFFICE IS LIMITED	16584
Cultural Related Services	Events	Non Contracted_Professional Services	General	22/04/2020	20318215	1,500.00	REVENUE	Old Time Sailors	18973
Corporate Costs and Central Support	Grafton House	Reactive Repairs	General	01/04/2020	20316127	3,586.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Capital GF - Major Capital Projects	214 Sidegate Lane	Capital Expenditure	Main Contract	01/04/2020	20316876	2,200.00	CAPITAL	OPTIMUM CONTROLS SERVICES LTD	12088
Cultural Related Services	Parks And Open Spaces	GF_Contract Repair & Maintenance	Electrical P1 & P2	01/04/2020	20316908	1,280.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Planning and Development	Enterprise projects (inc Market)	GF_Contract Repair & Maintenance	Routine Test & Inspection - Electrical Wiring	01/04/2020	20316980	540.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Planning and Development	Corporate Properties	GF_Contract Repair & Maintenance	Routine Test & Inspection - CO2 & Gas Dect Alarms	01/04/2020	20317212	52.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Planning and Development	Ip-City Centre	GF_Contract Repair & Maintenance	Routine Test & Inspection - CO2 & Gas Dect Alarms	01/04/2020	20317212	26.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Environmental Services	Crematorium	GF_Contract Repair & Maintenance	Routine Test & Inspection - CO2 & Gas Dect Alarms	01/04/2020	20317212	78.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Cultural Related Services	Visitor Experience	GF_Contract Repair & Maintenance	Routine Test & Inspection - CO2 & Gas Dect Alarms	01/04/2020	20317212	26.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Cultural Related Services	Parks And Open Spaces	GF_Contract Repair & Maintenance	Routine Test & Inspection - CO2 & Gas Dect Alarms	01/04/2020	20317212	26.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Cultural Related Services	Christchurch Mansion/Wolsey Gallery	GF_Contract Repair & Maintenance	Routine Test & Inspection - CO2 & Gas Dect Alarms	01/04/2020	20317212	52.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Cultural Related Services	High Street Museum and Gallery	GF_Contract Repair & Maintenance	Routine Test & Inspection - CO2 & Gas Dect Alarms	01/04/2020	20317212	78.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Cultural Related Services	Corn Exchange Fixed Costs	GF_Contract Repair & Maintenance	Routine Test & Inspection - CO2 & Gas Dect Alarms	01/04/2020	20317212	26.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Cultural Related Services	Regent Theatre - Fixed Costs	GF_Contract Repair & Maintenance	Routine Test & Inspection - CO2 & Gas Dect Alarms	01/04/2020	20317212	52.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Cultural Related Services	Whitton Sports Centre - General	GF_Contract Repair & Maintenance	Routine Test & Inspection - CO2 & Gas Dect Alarms	01/04/2020	20317212	52.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Cultural Related Services	Gainsborough Sports Centre - General	GF_Contract Repair & Maintenance	Routine Test & Inspection - CO2 & Gas Dect Alarms	01/04/2020	20317212	78.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Cultural Related Services	Ransomes Sports Pavilion	GF_Contract Repair & Maintenance	Routine Test & Inspection - CO2 & Gas Dect Alarms	01/04/2020	20317212	26.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Cultural Related Services	Crown Pools - General	GF_Contract Repair & Maintenance	Routine Test & Inspection - CO2 & Gas Dect Alarms	01/04/2020	20317212	26.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Cultural Related Services	Fore St Baths	GF_Contract Repair & Maintenance	Routine Test & Inspection - CO2 & Gas Dect Alarms	01/04/2020	20317212	26.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Corporate Costs and Central Support	Grafton House	GF_Contract Repair & Maintenance	Routine Test & Inspection - CO2 & Gas Dect Alarms	01/04/2020	20317212	26.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Cultural Related Services	Crown Pools - General	GF_Contract Repair & Maintenance	Mechanical & Electrical	01/04/2020	20317330	800.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Environmental Services	Crematorium	Reactive Repairs	General	01/04/2020	20317354	439.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Capital GF - Major Capital Projects	214 Sidegate Lane	Capital Expenditure	Main Contract	01/04/2020	20317365	8,874.00	CAPITAL	OPTIMUM CONTROLS SERVICES LTD	12088
Corporate Costs and Central Support	Pandemic Planning & Management	GF Programmed Repairs	GJV - Urgent Cremator Works_Coronavirus	07/04/2020	20317658	8,042.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Capital GF - Annual Core Investment	Cap Reps - Crown Pools	Capital - Specific Works	KMFH_Crown Pools_Replace leisure pool VSD	07/04/2020	20317755	4,628.00	CAPITAL	OPTIMUM CONTROLS SERVICES LTD	12088
Capital GF - Major Capital Projects	Raeburn Road Infrastructure Works	Capital Expenditure	Main Contract	07/04/2020	20317779	960.00	CAPITAL	OPTIMUM CONTROLS SERVICES LTD	12088
Cultural Related Services	Corn Exchange Fixed Costs	GF_Contract Repair & Maintenance	Electrical P1 & P2	22/04/2020	20318293	419.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Cultural Related Services	Regent Theatre Catering and Bars	Catering/Beverages	Soft Drinks	07/04/2020	20316274	487.67	REVENUE	OSGOOD SMITH	12109
Cultural Related Services	Regent Theatre Catering and Bars	Catering/Beverages	Confectionery	07/04/2020	20316881	385.12	REVENUE	OSGOOD SMITH	12109
Cultural Related Services	Regent Theatre Catering and Bars	Catering/Beverages	Soft Drinks	07/04/2020	20316881	870.72	REVENUE	OSGOOD SMITH	12109
Central Services to the Public	Miscellaneous Cash Grants	Grants - Central Services	Cash Grant	29/04/2020	20318284	4,000.00	REVENUE	Outreach Youth	18694
Cultural Related Services	Parks And Open Spaces	Premises Costs - Miscellaneous	General	01/04/2020	20317203	714.56	REVENUE	P & R LOCKSMITHS	14455
Corporate Costs and Central Support	Pandemic Planning & Management	Premises Costs - Miscellaneous	General	07/04/2020	20317604	923.32	REVENUE	P & R LOCKSMITHS	14455
Corporate Costs and Central Support	Pandemic Planning & Management	Premises Costs - Miscellaneous	General	29/04/2020	20317656	500.86	REVENUE	P & R LOCKSMITHS	14455
Responsive Repairs	Repairs Mtce_Voids	Repairs & Maintenance via M&C	H&S - Immersion Heaters & Asbestos checks & FRA	22/04/2020	20317859	2,610.00	REVENUE	P A GROUP (UK) LIMITED	16415
Responsive Repairs	Repairs Mtce_Responsive	Repairs & Maintenance via M&C	H&S - Immersion Heaters & Asbestos checks & FRA	22/04/2020	20317859	913.00	REVENUE	P A GROUP (UK) LIMITED	16415
Corporate Costs and Central Support	Major Capital Schemes	GF_Contract Repair & Maintenance	Asbestos	15/04/2020	20318072	1,200.00	REVENUE	P A GROUP (UK) LIMITED	16415
Cultural Related Services	Chantry Park Hub	Parks Vehicle Costs	Vehicle Repairs	07/04/2020	20317586	2,414.59	REVENUE	P TUCKWELL LTD	12895
Cultural Related Services	Cultural Development	Grants - Cultural	Pacitti Company	01/04/2020	20317125	5,832.50	REVENUE	PACITTI COMPANY	16993
Cultural Related Services	Arboriculture	Payments to Sub-Contractors	General	01/04/2020	20316976	2,405.00	REVENUE	PALMER (FENCING) LTD	12143
Cultural Related Services	Arboriculture	Payments to Sub-Contractors	General	01/04/2020	20317492	685.00	REVENUE	PALMER (FENCING) LTD	12143
Cultural Related Services	Arboriculture	Payments to Sub-Contractors	General	01/04/2020	20317512	685.00	REVENUE	PALMER (FENCING) LTD	12143
Cultural Related Services	Arboriculture	Payments to Sub-Contractors	General	01/04/2020	20317513	685.00	REVENUE	PALMER (FENCING) LTD	12143
Cultural Related Services	Arboriculture	Payments to Sub-Contractors	General	01/04/2020	20317514	685.00	REVENUE	PALMER (FENCING) LTD	12143
Capital GF - Annual Core Investment	Cap Reps - Regent	Capital - Specific Works	KMWB - Regent Theatre - Ceiling repairs	29/04/2020	20318276	3,962.50	CAPITAL	Paramount Platforms Ltd	18192
Cultural Related Services	Events	Non Contracted_Professional Services	General	01/04/2020	20316599	1,000.00	REVENUE	PEPPERY PRODUCTIONS	15271
Special Repairs	Special Repairs - Sheltered Schemes	Housing Contract Maintenance	External Repairs and Maintenance	01/04/2020	20316803	915.00	REVENUE	PEST SOLUTIONS LTD	15941
Special Repairs	Special Repairs - Sheltered Schemes	Housing Contract Maintenance	External Repairs and Maintenance	01/04/2020	20317254	10,164.00	REVENUE	PEST SOLUTIONS LTD	15941
Cultural Related Services	Regent Theatre - Trading Account	Non Contracted_Professional Services	Artistes Fees	01/04/2020	20317256	14,484.24	REVENUE	Phil McIntyre Live Ltd	18913
Highways Roads and Transport	Shophmobility	Equipment - Repairs	General	01/04/2020	20317287	1,234.40	REVENUE	PHILLIPS MOBILITY LTD	16591
Corporate Costs and Central Support	ICT Corporate Applications	Computer Software - Maintenance	General	01/04/2020	20317082	147,160.80	REVENUE	PHOENIX SOFTWARE LTD	13383
Environmental Services	Crematorium	Premises Costs - Miscellaneous	General	01/04/2020	20316945	2,174.00	REVENUE	PITKIN & RUDDOCK LIMITED	12188
Planning and Development	Ip-City Centre	Reactive Repairs	General	07/04/2020	20317578	1,176.00	REVENUE	PITKIN & RUDDOCK LIMITED	12188
Planning and Development	Corporate Properties	Non Contracted_Professional Services	General	22/04/2020	20318316	2,000.00	REVENUE	Polkey Collins Associates Limited	18848
Cultural Related Services	Whitton Sports Centre - General	Licences & Other Fees	General	07/04/2020	20317730	3,206.05	REVENUE	PPL PRS Ltd	18300
Cultural Related Services	Gainsborough Sports Centre - General	Licences & Other Fees	General	07/04/2020	20317730	4,689.83	REVENUE	PPL PRS Ltd	18300
Cultural Related Services	Northgate Sports Centre - General	Licences & Other Fees	General	07/04/2020	20317730	2,213.78	REVENUE	PPL PRS Ltd	18300
Cultural Related Services	Profiles Waterfront Gym	Licences & Other Fees	General	07/04/2020	20317730	444.69	REVENUE	PPL PRS Ltd	18300
Cultural Related Services	Crown Pools - General	Licences & Other Fees	General	07/04/2020	20317730	2,787.58	REVENUE	PPL PRS Ltd	18300
Shared Services	SRP Business Support/Management	Computer Equipment - Purchase	General	01/04/2020	20317018	1,680.00	REVENUE	Probrand Limited	18634
Housing Services	New West Villa - HFU	Reactive Repairs	General	01/04/2020	20317238	430.20	REVENUE	PROTECT & DETECT SYSTEMS LTD	18602
Cultural Related Services	Corn Exchange Fixed Costs	Reactive Repairs	General	01/04/2020	20317474	445.51	REVENUE	PROTECT & DETECT SYSTEMS LTD	18602
Housing Services	New East Villa - HFU	Equipment / Furniture / Materials	Fire Safety Equipment & Consumables	22/04/2020	20317800	460.00	REVENUE	PROTECT & DETECT SYSTEMS LTD	18602
Capital GF - Annual Core Investment	Cap Reps - Museum	Capital - Specific Works	KMTN - Museum - Category 3 fire alarm system	22/04/2020	20318163	1,020.00	CAPITAL	PROTECT & DETECT SYSTEMS LTD	18602
Cultural Related Services	Crown Pools - General	Reactive Repairs	General	22/04/2020	20318246	618.07	REVENUE	PROTECT & DETECT SYSTEMS LTD	18602
Environmental Services	Community Safety	Specific Campaigns / Projects expenditure	Community Safety Partnership Grant	01/04/2020	20316912	6,000.00	REVENUE	Public Perspectives Ltd	18719
Corporate Costs and Central Support	ICT Corporate Applications	Computer Equipment - Maintenance	Annual Support & Maintenance	07/04/2020	20317652	1,558.68	REVENUE	QUAL LTD	15953
Corporate Costs and Central Support	Pandemic Planning & Management	Equipment / Furniture / Materials	General	29/04/2020	20318005	912.00	REVENUE	QUAY WELDING SERVICES LTD	17586
Shared Services	SRP Business Support/Management	Computer Operating Leases	General	29/04/2020	20318390	1,901.94	REVENUE	QUICKCALC LIMITED	12284
Capital GF - Annual Core Investment	Waterfront Sites_General	Capital Expenditure	Main Contract	07/04/2020	20317851	1,309.74	CAPITAL	R G CARTER SOUTHERN LIMITED	10466
Capital GF - Annual Core Investment	Cap Reps - Cem/Crem	Capital - Specific Works	KLWL - Cem & Crem - Repairs to underground drainage works	07/04/2020	20317852	2,490.99	CAPITAL	R G CARTER SOUTHERN LIMITED	10466
Capital GF - Annual Core Investment	Cap Reps - Parks	Capital - Specific Works	KMCF - Holywells Park - renew UV reactor in waterplay	07/04/2020	20317853	24,547.02	CAPITAL	R G CARTER SOUTHERN LIMITED	10466
Capital GF - Major Capital Projects	Raeburn Road Infrastructure Works	Capital Expenditure	Main Contract	07/04/2020	20317857	1,529.80	CAPITAL	R G CARTER SOUTHERN LIMITED	10466
Corporate Costs and Central Support	Major Capital Schemes	Reactive Repairs	Emergency works	07/04/2020	20317858	3,660.85	REVENUE	R G CARTER SOUTHERN LIMITED	10466
Capital GF - Major Capital Projects	Raeburn Road Infrastructure Works	Capital Expenditure	Main Contract	07/04/2020	20317860	3,897.49	CAPITAL	R G CARTER SOUTHERN LIMITED	10466
Capital GF - Major Capital Projects	Raeburn Road Infrastructure Works	Capital Expenditure	Main Contract	07/04/2020	20317863	11,798.15	CAPITAL	R G CARTER SOUTHERN LIMITED	10466

Capital GF - Major Capital Projects	Raeburn Road Infrastructure Works	Capital Expenditure	Main Contract	07/04/2020	20317865	1,808.49	CAPITAL	R G CARTER SOUTHERN LIMITED	10466
Capital GF - Annual Core Investment	Cap Reps - Historic Churches	Capital - Specific Works	KMNK - Closed Churchyards - St Margarets boundary wall	07/04/2020	20317866	11,365.38	CAPITAL	R G CARTER SOUTHERN LIMITED	10466
Capital GF - Annual Core Investment	Cap Reps - Historic Churches	Capital - Specific Works	KMNK - Closed Churchyards - St Margarets boundary wall	07/04/2020	20317867	2,474.55	CAPITAL	R G CARTER SOUTHERN LIMITED	10466
Capital GF - Annual Core Investment	Cap Reps - Cem/Crem	Capital - Specific Works	KLWL - Cem & Crem - Repairs to underground drainage works	15/04/2020	20317947	3,330.86	CAPITAL	R G CARTER SOUTHERN LIMITED	10466
Planning and Development	Corporate Properties	Reactive Repairs	General	15/04/2020	20317948	6,001.13	REVENUE	R G CARTER SOUTHERN LIMITED	10466
Capital GF - Major Capital Projects	EV Points Various Outstations	Capital Expenditure	Main Contract	15/04/2020	20317949	11,732.73	CAPITAL	R G CARTER SOUTHERN LIMITED	10466
Environmental Services	Cemeteries	Grounds Maintenance	Driveways	15/04/2020	20317980	6,891.19	REVENUE	R G CARTER SOUTHERN LIMITED	10466
Capital GF - Annual Core Investment	Cap Reps - Cem/Crem	Capital - Specific Works	KLWL_Old Cem Urgent Road Resurfacing	15/04/2020	20317981	11,284.99	CAPITAL	R G CARTER SOUTHERN LIMITED	10466
Cultural Related Services	High Street Museum and Gallery	Reactive Repairs	General	15/04/2020	20318132	1,389.25	REVENUE	R G CARTER SOUTHERN LIMITED	10466
Cultural Related Services	High Street Museum and Gallery	GF Programmed Repairs	BTMA Museum parapet gutter repairs	22/04/2020	20318133	3,048.28	REVENUE	R G CARTER SOUTHERN LIMITED	10466
Special Repairs	Special Repairs - Sheltered Schemes	Housing Contract Maintenance	Lifts & Hoists	15/04/2020	20317911	493.50	REVENUE	R J Lift Services Ltd	18652
Capital HRA - All	Sheltered Imps/Lifts/Boilers	Capital Expenditure	Main Contract	15/04/2020	20317911	36,102.86	CAPITAL	R J Lift Services Ltd	18652
Cultural Related Services	Gainsborough Sports Centre - General	Equipment / Furniture / Materials	Sports Equip-General	07/04/2020	20314656	85.00	REVENUE	R.E.J.B. & COMPANY	12313
Cultural Related Services	Gainsborough Sports Centre - General	Equipment / Furniture / Materials	General	07/04/2020	20314656	506.00	REVENUE	R.E.J.B. & COMPANY	12313
Cultural Related Services	Whitton Sports Centre - General	Equipment / Furniture / Materials	Sports Equip-General	01/04/2020	20317200	1,423.40	REVENUE	R.E.J.B. & COMPANY	12313
Cultural Related Services	Regent Theatre - Trading Account	Non Contracted_Professional Services	Artistes Fees	22/04/2020	20318278	14,151.30	REVENUE	RAYMOND GUBBAY LTD	13746
Cultural Related Services	Regent Theatre - Trading Account	Non Contracted_Professional Services	Artistes Fees	22/04/2020	20318280	49,022.49	REVENUE	RAYMOND GUBBAY LTD	13746
Environmental Services	Emergency Services Centre - CCTV	Computer Equipment - Maintenance	Licence	22/04/2020	20318141	1,351.00	REVENUE	RESOURCE ANALYSTS LTD	15530
Supervision and Management General	IBC Mtce & Contracts Management	Non Contracted_Professional Services	General	07/04/2020	20317622	5,325.00	REVENUE	RICHARD VEST ARCHITECTURAL DESIGN LTD	16522
Responsive Repairs	Repairs Mtce_Responsive	Repairs & Maintenance via M&C	Cat5 and Housing Defects	07/04/2020	20317624	1,000.00	REVENUE	RICHARD VEST ARCHITECTURAL DESIGN LTD	16522
Cultural Related Services	Chantry Park Hub	Miscellaneous Stock - Purchases	Grass Seed	01/04/2020	20317416	792.00	REVENUE	RIGBY TAYLOR LIMITED	14553
Cultural Related Services	Holywells Park Hub	Miscellaneous Stock - Purchases	Grass Seed	01/04/2020	20317416	2,310.00	REVENUE	RIGBY TAYLOR LIMITED	14553
Cultural Related Services	Christchurch Park Hub	Miscellaneous Stock - Purchases	Grass Seed	01/04/2020	20317416	858.00	REVENUE	RIGBY TAYLOR LIMITED	14553
Cultural Related Services	Chantry Park Hub	Miscellaneous Stock - Purchases	Chemicals	15/04/2020	20318116	464.09	REVENUE	RIGBY TAYLOR LIMITED	14553
Cultural Related Services	Holywells Park Hub	Miscellaneous Stock - Purchases	Chemicals	15/04/2020	20318116	463.95	REVENUE	RIGBY TAYLOR LIMITED	14553
Cultural Related Services	Christchurch Park Hub	Miscellaneous Stock - Purchases	Chemicals	15/04/2020	20318116	463.95	REVENUE	RIGBY TAYLOR LIMITED	14553
Corporate Costs and Central Support	ICT Office 365	Computer Software - Maintenance	General	07/04/2020	20317602	12,042.50	REVENUE	RISUAL LIMITED	17928
Cultural Related Services	Box Office	Postage Costs	Allocation of Postage costs	07/04/2020	20316401	1,170.07	REVENUE	ROYAL MAIL GROUP PLC	12389
Corporate Costs and Central Support	Grafton House	Postage Costs	General	01/04/2020	20317418	1,552.48	REVENUE	ROYAL MAIL GROUP PLC	12389
Corporate Costs and Central Support	Grafton House	Postage Costs	General	07/04/2020	20317562	2,243.28	REVENUE	ROYAL MAIL GROUP PLC	12389
Corporate Costs and Central Support	Communications	Advertising/Publicity	Made in Suiffolk	07/04/2020	20317832	3,014.00	REVENUE	RP2 Ltd	18873
Shared Services	SRP Local Tax Collection	Legal Services & Fees	Bailiffs	01/04/2020	20316569	468.17	REVENUE	RUNDLE & CO LTD	12420
Shared Services	SRP Local Tax Collection	Legal Services & Fees	Bailiffs	15/04/2020	20317895	480.00	REVENUE	RUNDLE & CO LTD	12420
Environmental Services	Waste Enforcement	Non Contracted_Professional Services	Abandoned Vehicles	01/04/2020	20317289	730.00	REVENUE	S SACKER (CLAYDON) LTD	12427
Supervision and Management General	Yard & Stores Service	Removal/Emptying of Waste	General	01/04/2020	20316898	501.75	REVENUE	SAFETYKLEEN UK LIMITED	14443
Supervision and Management General	Yard & Stores Service	Removal/Emptying of Waste	General	01/04/2020	20317199	799.00	REVENUE	SAFETYKLEEN UK LIMITED	14443
Supervision and Management General	Yard & Stores Service	Removal/Emptying of Waste	General	29/04/2020	20318250	501.75	REVENUE	SAFETYKLEEN UK LIMITED	14443
Capital GF - Major Capital Projects	Eastern Gateway (Sproughton Rd) Phase1	Capital Expenditure	Main Contract	01/04/2020	20317158	34,353.16	CAPITAL	SAVILLS (L & P) LIMITED	12463
Environmental Services	Refuse Collection - Trade	Contract Hire - Vehicles	General	22/04/2020	20318170	1,125.00	REVENUE	Scammell Commercial Ltd	18328
Environmental Services	Refuse Collection - Domestic	Contract Hire - Vehicles	General	22/04/2020	20318196	950.00	REVENUE	Scammell Commercial Ltd	18328
Highways Roads and Transport	Car Parks Management	Printing Costs	General	01/04/2020	20316869	1,020.00	REVENUE	Securemedia Ltd	15227
Corporate Costs and Central Support	Human Resources - Operations	Computer Software - Maintenance	General	07/04/2020	20317587	11,730.00	REVENUE	SELENITY	17755
Housing Services	Housing Options	Specific Campaigns / Projects expenditure	Rough Sleeper Grant 18/19	15/04/2020	20318158	24,648.00	REVENUE	Selig (Suffolk) Trust	18472
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	01/04/2020	20316732	1,654.50	REVENUE	SELICK PARTNERSHIP LTD	17677
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	01/04/2020	20316861	1,732.29	REVENUE	SELICK PARTNERSHIP LTD	17677
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	01/04/2020	20316996	1,654.50	REVENUE	SELICK PARTNERSHIP LTD	17677
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	01/04/2020	20317116	1,595.20	REVENUE	SELICK PARTNERSHIP LTD	17677
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	01/04/2020	20317180	1,654.50	REVENUE	SELICK PARTNERSHIP LTD	17677
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	01/04/2020	20317312	1,723.81	REVENUE	SELICK PARTNERSHIP LTD	17677
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	01/04/2020	20317315	1,654.50	REVENUE	SELICK PARTNERSHIP LTD	17677
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	07/04/2020	20317606	1,653.52	REVENUE	SELICK PARTNERSHIP LTD	17677
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	07/04/2020	20317607	1,654.50	REVENUE	SELICK PARTNERSHIP LTD	17677
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	07/04/2020	20317817	1,769.68	REVENUE	SELICK PARTNERSHIP LTD	17677
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	07/04/2020	20317819	1,654.50	REVENUE	SELICK PARTNERSHIP LTD	17677
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	22/04/2020	20318206	1,611.65	REVENUE	SELICK PARTNERSHIP LTD	17677
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	22/04/2020	20318207	1,654.50	REVENUE	SELICK PARTNERSHIP LTD	17677
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	29/04/2020	20318307	1,620.13	REVENUE	SELICK PARTNERSHIP LTD	17677
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	22/04/2020	20318308	1,654.50	REVENUE	SELICK PARTNERSHIP LTD	17677
Cultural Related Services	Holywells Park Hub	Miscellaneous Stock - Purchases	Fertilisers	07/04/2020	20317591	1,674.00	REVENUE	SHERRIFF AMENITY SERVICES	10049
Cultural Related Services	Christchurch Park Hub	Miscellaneous Stock - Purchases	Fertilisers	07/04/2020	20317591	502.20	REVENUE	SHERRIFF AMENITY SERVICES	10049
Supervision and Management Special	Upkeep Of Estates_South West	Contract Cleaning	General	01/04/2020	20316969	1,979.00	REVENUE	SHIRLEY SHELLEY INDUSTRIAL CLEANERS	14295
Corporate Costs and Central Support	Communications	Advertising/Publicity	General	01/04/2020	20316979	1,490.61	REVENUE	SIGNS FOR YOU LTD	12554
Cultural Related Services	Parks And Open Spaces	Equipment / Furniture / Materials	Play	07/04/2020	20317584	553.58	REVENUE	SIGNS FOR YOU LTD	12554
Net Current Assets	Agency Shows	Payables <12 mths	Agency Takings - Regent	01/04/2020	20317257	33,623.73	BALNETASSET	SJM CONCERTS	12569
Capital GF - Annual Core Investment	Cap Reps - Regent	Capital - Specific Works	KMWB - Regent Theatre - Replace pendant	01/04/2020	20317367	3,662.50	CAPITAL	Sloane Squared Ltd	18636
Capital GF - Annual Core Investment	Cap Reps - Regent	Capital - Specific Works	KMWB - Regent Theatre - Replace pendant	15/04/2020	20317518	2,930.00	CAPITAL	Sloane Squared Ltd	18636
Capital GF - Annual Core Investment	Cap Reps - Regent	Capital - Specific Works	KMWB - Regent Theatre - Replace pendant	24/04/2020	20318459	-3,662.50	CAPITAL	Sloane Squared Ltd	18636
Corporate Costs and Central Support	ICT Corporate Applications	Specialist Line Rentals	Dataline	07/04/2020	20316986	4,509.63	REVENUE	SOUTHERN COMMUNICATIONS CORPORATE SOLUTIONS LTD (SWITCH)	12775
Corporate Costs and Central Support	ICT Corporate Applications	Computer Software - Purchase	General	15/04/2020	20317975	3,120.00	REVENUE	SOUTHERN COMMUNICATIONS CORPORATE SOLUTIONS LTD (SWITCH)	12775
Housing Services	New West Villa - HFU	Specialist Line Rentals	Dataline	15/04/2020	20318112	624.00	REVENUE	SOUTHERN COMMUNICATIONS CORPORATE SOLUTIONS LTD (SWITCH)	12775
Corporate Costs and Central Support	ICT Corporate Applications	Specialist Line Rentals	Dataline	15/04/2020	20318112	1,062.35	REVENUE	SOUTHERN COMMUNICATIONS CORPORATE SOLUTIONS LTD (SWITCH)	12775
Planning and Development	Corporate Properties	Electricity	General	15/04/2020	20316605	820.53	REVENUE	SOUTHERN ELECTRIC	12602
Planning and Development	Corporate Properties	Fuel /Oil	General	01/04/2020	20316734	749.70	REVENUE	SPEEDY ASSET SERVICES LIMITED	15682
Planning and Development	Corporate Properties	Fuel /Oil	General	15/04/2020	20317736	1,249.50	REVENUE	SPEEDY ASSET SERVICES LIMITED	15682
Cultural Related Services	Regent Theatre - Trading Account	Agency Salaries	General	15/04/2020	20318109	640.00	REVENUE	SPOT ON CREWING SERVICES LTD	17176
Net Current Assets	1b Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	22/04/2020	20318192	570.00	BALNETASSET	STAV PRINT	12663
Cultural Related Services	Regent Theatre - Trading Account	Non Contracted_Professional Services	Artistes Fees	01/04/2020	20317487	11,309.02	REVENUE	Steve Steinman Productions	12400
Planning and Development	Corporate Properties	Non Contracted_Professional Services	General	01/04/2020	20317392	3,068.87	REVENUE	STROUD ASSOCIATES LTD	15961
Capital HRA - All	Buy Backs	Capital Expenditure	Main Contract	07/04/2020	20317847	450.00	CAPITAL	STROUD ASSOCIATES LTD	15961
Housing Services	Housing Policy & Strategy (GF)	Specific Campaigns / Projects expenditure	Health and Wellbeing	01/04/2020	20316947	750.00	REVENUE	Student Life	18977
Environmental Services	Refuse Collection - Domestic	Waste Disposal Costs	Hazardous Waste	01/04/2020	20317026	1,095.26	REVENUE	SUFFOLK COUNTY COUNCIL	12711
Environmental Services	Refuse Collection - Domestic	Waste Disposal Costs	Asbestos	01/04/2020	20317026	1,354.84	REVENUE	SUFFOLK COUNTY COUNCIL	12711



Central Services to the Public	Local Land Charges	Non Contracted_Professional Services	Land Registry Search Cost	01/04/2020	20317137	1,290.00	REVENUE	SUFFOLK COUNTY COUNCIL	12711
Highways Roads and Transport	Footway Lighting	Electricity	General	01/04/2020	20317186	32,841.79	REVENUE	SUFFOLK COUNTY COUNCIL	12711
Highways Roads and Transport	Footway Lighting	Equipment - Contract Maintenance	General	01/04/2020	20317186	18,739.98	REVENUE	SUFFOLK COUNTY COUNCIL	12711
Cultural Related Services	Events	Exhibition expenses	General	07/04/2020	20317198	2,748.42	REVENUE	SUFFOLK COUNTY COUNCIL	12711
Environmental Services	Refuse Collection - Domestic	Waste Disposal Costs	Hazardous Waste	01/04/2020	20317410	238.10	REVENUE	SUFFOLK COUNTY COUNCIL	12711
Environmental Services	Refuse Collection - Domestic	Waste Disposal Costs	Asbestos	01/04/2020	20317410	317.08	REVENUE	SUFFOLK COUNTY COUNCIL	12711
Planning and Development	Planning Policy	Specific Campaigns / Projects expenditure	General	01/04/2020	20317483	11,500.00	REVENUE	SUFFOLK COUNTY COUNCIL	12711
Central Services to the Public	Local Land Charges	Non Contracted_Professional Services	Land Registry Search Cost	01/04/2020	20317555	1,130.00	REVENUE	SUFFOLK COUNTY COUNCIL	12711
Cultural Related Services	Northgate Sports Centre - General	GF_Contract Repair & Maintenance	Buildings	22/04/2020	20318217	11,760.00	REVENUE	SUFFOLK COUNTY COUNCIL	12711
Highways Roads and Transport	Footway Lighting	Equipment - Contract Maintenance	General	01/04/2020	20317240	19,789.24	REVENUE	SUFFOLK COUNTY COUNCIL	12732
Highways Roads and Transport	Footway Lighting	Equipment - Contract Maintenance	General	01/04/2020	20317242	5,290.00	REVENUE	SUFFOLK COUNTY COUNCIL	12732
Cultural Related Services	Chantry Park Hub	Premises Costs - Miscellaneous	General	01/04/2020	20317426	1,872.97	REVENUE	SUFFOLK COUNTY COUNCIL	12732
Central Services to the Public	Miscellaneous Cash Grants	Grants - Central Services	CRUSE Bereavement Care	15/04/2020	20317972	2,000.00	REVENUE	SUFFOLK CRUSE BEREAVEMENT CARE	14320
Cultural Related Services	Events	Exhibition expenses	General	01/04/2020	20316478	2,175.51	REVENUE	SUFFOLK HIGHWAYS	12741
Central Services to the Public	Miscellaneous Cash Grants	Grants - Central Services	Cash Grant	29/04/2020	20318297	6,000.00	REVENUE	Suffolk Law Centre	18691
Central Services to the Public	Miscellaneous Cash Grants	Grants - Central Services	Cash Grant	29/04/2020	20318296	3,000.00	REVENUE	SUFFOLK PRIDE	16022
Capital GF - Major Capital Projects	Raeburn Road Infrastructure Works	Capital Expenditure	Main Contract	07/04/2020	20317634	1,500.00	CAPITAL	SUPERSTRUCTURES	17723
Cultural Related Services	Parks And Open Spaces	Reactive Repairs	General	29/04/2020	20318467	675.00	REVENUE	SUPERSTRUCTURES	17723
Capital GF - Major Capital Projects	Eastern Gateway (Sproughton Rd) Phase1	Capital Expenditure	Main Contract	01/04/2020	20316544	1,295.00	CAPITAL	SURVEY SOLUTIONS	12738
Central Services to the Public	Miscellaneous Cash Grants	Grants - Central Services	Survivors in Transition	15/04/2020	20317971	8,000.00	REVENUE	SURVIVORS IN TRANSITION (SIT)	17505
Cultural Related Services	Parks - Wildlife Rangers	Development & Maintenance of Natural Areas	General	29/04/2020	20318497	1,400.00	REVENUE	SWT TRADING LTD	13417
Cultural Related Services	Regent Theatre - Trading Account	Advertising/Publicity	Shows - Brochures etc	01/04/2020	20317302	476.00	REVENUE	TAKE ONE MEDIA LIMITED	12789
Corporate Costs and Central Support	Fraud Section	Financial Fees & Services	General	01/04/2020	20317234	1,600.00	REVENUE	TAMESIDE METROPOLITAN BOROUGH COUNCIL OFFICES	16429
Environmental Services	Street Cleansing	Agency Salaries	General	22/04/2020	20316063	547.13	REVENUE	TANDEM PERSONNEL	13143
Planning and Development	Enterprise projects (inc Market)	Agency Salaries	General	01/04/2020	20316970	1,085.05	REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Street Cleansing	Agency Salaries	General	01/04/2020	20316971	517.26	REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Street Cleansing	Agency Salaries	General	01/04/2020	20316972	437.70	REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Street Cleansing	Agency Salaries	General	01/04/2020	20316973	517.26	REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Refuse Collection - Domestic	Agency Salaries	General	01/04/2020	20316974	3,286.47	REVENUE	TANDEM PERSONNEL	13143
Planning and Development	Enterprise projects (inc Market)	Agency Salaries	General	01/04/2020	20317163	1,089.45	REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Street Cleansing	Agency Salaries	General	01/04/2020	20317164	517.26	REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Street Cleansing	Agency Salaries	General	01/04/2020	20317165	437.70	REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Street Cleansing	Agency Salaries	General	01/04/2020	20317166	517.26	REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Refuse Collection - Domestic	Agency Salaries	General	01/04/2020	20317167	2,837.94	REVENUE	TANDEM PERSONNEL	13143
Corporate Costs and Central Support	Pandemic Planning & Management	Materials and Supplies - Miscellaneous	General	01/04/2020	20317320	1,350.00	REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Street Cleansing	Agency Salaries	General	01/04/2020	20317323	547.13	REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Refuse Collection - Domestic	Agency Salaries	General	01/04/2020	20317324	2,092.34	REVENUE	TANDEM PERSONNEL	13143
Planning and Development	Enterprise projects (inc Market)	Agency Salaries	General	07/04/2020	20317613	965.69	REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Street Cleansing	Agency Salaries	General	07/04/2020	20317614	517.26	REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Street Cleansing	Agency Salaries	General	07/04/2020	20317615	517.26	REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Refuse Collection - Trade	Agency Salaries	General	07/04/2020	20317616	661.72	REVENUE	TANDEM PERSONNEL	13143
Planning and Development	Enterprise projects (inc Market)	Agency Salaries	General	07/04/2020	20317617	682.82	REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Street Cleansing	Agency Salaries	General	07/04/2020	20317618	656.55	REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Street Cleansing	Agency Salaries	General	07/04/2020	20317619	517.26	REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Refuse Collection - Domestic	Agency Salaries	General	07/04/2020	20317627	703.66	REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Refuse Collection - Domestic	Agency Salaries	General	07/04/2020	20317629	1,422.47	REVENUE	TANDEM PERSONNEL	13143
Planning and Development	Enterprise projects (inc Market)	Agency Salaries	General	15/04/2020	20317927	663.71	REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Refuse Collection - Trade	Agency Salaries	General	22/04/2020	20317942	536.18	REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Refuse Collection - Trade	Agency Salaries	General	22/04/2020	20317944	647.74	REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Refuse Collection - Trade	Agency Salaries	General	22/04/2020	20318166	469.65	REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Refuse Collection - Trade	Agency Salaries	General	22/04/2020	20318168	766.84	REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Refuse Collection - Trade	Agency Salaries	General	22/04/2020	20318169	1,711.93	REVENUE	TANDEM PERSONNEL	13143
Capital HRA - All	Communal Areas refurbishments	Capital Expenditure	Main Contract	07/04/2020	20317485	3,995.51	CAPITAL	TAYDAL SURFACING LIMITED	15596
Planning and Development	Economic Development	Specific Campaigns / Projects expenditure	NEET project	15/04/2020	20316818	2,750.00	REVENUE	TCHC Group Ltd	18853
Net Current Assets	Agency Shows	Payables <12 mths	Agency Takings - Regent	22/04/2020	20318313	13,790.30	BALNETASSET	TEG MJR Limited	17650
Corporate Costs and Central Support	Telephony/Network Costs Reallocated	Telecommunication Costs - Business Phones	Calls	01/04/2020	20317110	1,220.40	REVENUE	TELEFONICA O2 (UK) LIMITED	12115
Corporate Costs and Central Support	Telephony/Network Costs Reallocated	Telecommunication Costs - Business Phones	Calls	22/04/2020	20318268	1,182.07	REVENUE	TELEFONICA O2 (UK) LIMITED	12115
Environmental Services	Refuse Collection - Domestic	Direct Transport Costs	Ad Blue	01/04/2020	20317208	611.92	REVENUE	TENNANTS DISTRIBUTION LTD	17927
Corporate Costs and Central Support	Communications	Printing Costs	General	01/04/2020	20317233	5,000.00	REVENUE	THE FIVE CASTLES PRESS LIMITED	11043
Central Services to the Public	Miscellaneous Cash Grants	Grants - Central Services	Iceni Project	15/04/2020	20317992	20,000.00	REVENUE	THE ICENI IPSWICH	13928
Cultural Related Services	Cultural Development	Grants - Cultural	New Wolsey Theatre	01/04/2020	20317124	23,000.00	REVENUE	THE NEW WOLSEY THEATRE COMPANY LIMITED	11997
Supervision and Management General	IBC Mtce & Contracts Management	Agency Salaries	General	01/04/2020	20316550	1,650.00	REVENUE	THE OYSTER PARTNERSHIP LTD	18014
Supervision and Management General	IBC Mtce & Contracts Management	Agency Salaries	General	01/04/2020	20316901	1,650.00	REVENUE	THE OYSTER PARTNERSHIP LTD	18014
Planning and Development	Planning and Development	Specific Campaigns / Projects expenditure	General	01/04/2020	20316961	1,483.20	REVENUE	THE OYSTER PARTNERSHIP LTD	18014
Supervision and Management General	IBC Mtce & Contracts Management	Agency Salaries	General	01/04/2020	20316962	1,650.00	REVENUE	THE OYSTER PARTNERSHIP LTD	18014
Planning and Development	Planning and Development	Specific Campaigns / Projects expenditure	General	01/04/2020	20317015	1,480.00	REVENUE	THE OYSTER PARTNERSHIP LTD	18014
Supervision and Management General	IBC Mtce & Contracts Management	Agency Salaries	General	01/04/2020	20317016	660.00	REVENUE	THE OYSTER PARTNERSHIP LTD	18014
Planning and Development	Planning and Development	Specific Campaigns / Projects expenditure	General	01/04/2020	20317113	1,483.20	REVENUE	THE OYSTER PARTNERSHIP LTD	18014
Supervision and Management General	IBC Mtce & Contracts Management	Agency Salaries	General	01/04/2020	20317114	1,650.00	REVENUE	THE OYSTER PARTNERSHIP LTD	18014
Supervision and Management General	IBC Mtce & Contracts Management	Agency Salaries	General	15/04/2020	20317662	1,650.00	REVENUE	THE OYSTER PARTNERSHIP LTD	18014
Planning and Development	Planning and Development	Specific Campaigns / Projects expenditure	General	07/04/2020	20317774	1,500.00	REVENUE	THE OYSTER PARTNERSHIP LTD	18014
Planning and Development	Planning and Development	Specific Campaigns / Projects expenditure	General	15/04/2020	20317984	1,523.20	REVENUE	THE OYSTER PARTNERSHIP LTD	18014
Supervision and Management General	IBC Mtce & Contracts Management	Agency Salaries	General	15/04/2020	20317986	1,980.00	REVENUE	THE OYSTER PARTNERSHIP LTD	18014
Supervision and Management General	IBC Mtce & Contracts Management	Agency Salaries	General	22/04/2020	20318182	1,320.00	REVENUE	THE OYSTER PARTNERSHIP LTD	18014
Cultural Related Services	Parks And Open Spaces	Materials and Supplies - Miscellaneous	General	15/04/2020	20318010	450.00	REVENUE	THE REALLY SAFE FLOORING COMPANY LTD T/A SLIPTTECH	16954
Environmental Services	Cemeteries	Computer Software - Purchase	General	07/04/2020	20317582	6,924.45	REVENUE	THE YABOO COMPANY LIMITED T/A WESLEY MEDIA	13098
Cultural Related Services	Arboriculture	Equipment / Furniture / Materials	Small Machinery	01/04/2020	20317259	184.80	REVENUE	THURLOW NUNN STANDEN LTD	13323
Cultural Related Services	Holywells Park Hub	Materials and Supplies - Miscellaneous	General	01/04/2020	20317259	1,118.70	REVENUE	THURLOW NUNN STANDEN LTD	13323
Cultural Related Services	Box Office	Computer Software - Maintenance	General	01/04/2020	20316773	1,627.16	REVENUE	Ticketsolve Limited	18724
Cultural Related Services	Box Office	Computer Software - Maintenance	General	22/04/2020	20318188	944.62	REVENUE	Ticketsolve Limited	18724
Housing Services	Housing Options	Services for Clients	Invest to Save	15/04/2020	20317782	3,911.78	REVENUE	REDACTED PERSONAL DATA	19400
Cultural Related Services	Chantry Park Hub	Parks Vehicle Costs	Vehicle Repairs	01/04/2020	20315968	-1,340.00	REVENUE	TOMLINSON GROUND CARE LTD	12848



Cultural Related Services	Chantry Park Hub	Parks Vehicle Costs	Servicing/Repairs	01/04/2020	20315970	-757.06	REVENUE	TOMLINSON GROUND CARE LTD	12848
Cultural Related Services	Chantry Park Hub	Parks Vehicle Costs	Vehicle Repairs	01/04/2020	20316885	1,340.00	REVENUE	TOMLINSON GROUND CARE LTD	12848
Cultural Related Services	Chantry Park Hub	Parks Vehicle Costs	Servicing/Repairs	01/04/2020	20316891	757.06	REVENUE	TOMLINSON GROUND CARE LTD	12848
Cultural Related Services	Chantry Park Hub	Parks Vehicle Costs	Fuel	01/04/2020	20317066	540.00	REVENUE	TOMLINSON GROUND CARE LTD	12848
Cultural Related Services	Holywells Park Hub	Parks Vehicle Costs	Fuel	01/04/2020	20317066	540.00	REVENUE	TOMLINSON GROUND CARE LTD	12848
Cultural Related Services	Greenways Project	Parks Vehicle Costs	Fuel	01/04/2020	20317066	270.00	REVENUE	TOMLINSON GROUND CARE LTD	12848
Cultural Related Services	Christchurch Park Hub	Parks Vehicle Costs	Fuel	01/04/2020	20317066	540.00	REVENUE	TOMLINSON GROUND CARE LTD	12848
Cultural Related Services	Parks - Wildlife Rangers	Parks Vehicle Costs	Fuel	01/04/2020	20317066	270.00	REVENUE	TOMLINSON GROUND CARE LTD	12848
Cultural Related Services	Arboriculture	Parks Vehicle Costs	Fuel	01/04/2020	20317066	540.00	REVENUE	TOMLINSON GROUND CARE LTD	12848
Cultural Related Services	Holywells Park Hub	Parks Vehicle Costs	Vehicle Repairs	22/04/2020	20317108	462.42	REVENUE	TOMLINSON GROUND CARE LTD	12848
Cultural Related Services	Chantry Park Hub	Parks Vehicle Costs	Vehicle Repairs	01/04/2020	20317296	436.36	REVENUE	TOMLINSON GROUND CARE LTD	12848
Cultural Related Services	Christchurch Park Hub	Parks Vehicle Costs	Vehicle Repairs	15/04/2020	20318023	430.00	REVENUE	TOMLINSON GROUND CARE LTD	12848
Cultural Related Services	Holywells Park Hub	Parks Vehicle Costs	Vehicle Repairs	22/04/2020	20318024	-462.42	REVENUE	TOMLINSON GROUND CARE LTD	12848
Planning and Development	Building Regulations	Direct Transport Costs	Satellite Tracking	07/04/2020	20316619	40.00	REVENUE	Trakm8 Ltd	15864
Highways Roads and Transport	Car Parks Management	Direct Transport Costs	Satellite Tracking	07/04/2020	20316619	40.00	REVENUE	Trakm8 Ltd	15864
Environmental Services	Refuse Collection - Domestic	Direct Transport Costs	Satellite Tracking	07/04/2020	20316619	86.00	REVENUE	Trakm8 Ltd	15864
Environmental Services	Refuse Collection - Trade	Direct Transport Costs	Satellite Tracking	07/04/2020	20316619	56.00	REVENUE	Trakm8 Ltd	15864
Environmental Services	Waste Enforcement	Direct Transport Costs	Satellite Tracking	07/04/2020	20316619	16.00	REVENUE	Trakm8 Ltd	15864
Environmental Services	Waste Education & Promotion	Direct Transport Costs	Satellite Tracking	07/04/2020	20316619	8.00	REVENUE	Trakm8 Ltd	15864
Environmental Services	Brown Bin Kerbside Collections	Direct Transport Costs	Satellite Tracking	07/04/2020	20316619	32.00	REVENUE	Trakm8 Ltd	15864
Environmental Services	Green Travel Plan	Direct Transport Costs	Satellite Tracking	07/04/2020	20316619	16.00	REVENUE	Trakm8 Ltd	15864
Environmental Services	Emergency Services Centre - HEARS	Direct Transport Costs	Satellite Tracking	07/04/2020	20316619	16.00	REVENUE	Trakm8 Ltd	15864
Environmental Services	Refuse Collection Management Account	Direct Transport Costs	Satellite Tracking	07/04/2020	20316619	40.00	REVENUE	Trakm8 Ltd	15864
Environmental Services	Street Cleansing	Direct Transport Costs	Satellite Tracking	07/04/2020	20316619	144.00	REVENUE	Trakm8 Ltd	15864
Cultural Related Services	Chantry Park Hub	Direct Transport Costs	Satellite Tracking	07/04/2020	20316619	26.00	REVENUE	Trakm8 Ltd	15864
Cultural Related Services	Holywells Park Hub	Direct Transport Costs	Satellite Tracking	07/04/2020	20316619	8.00	REVENUE	Trakm8 Ltd	15864
Cultural Related Services	Christchurch Park Hub	Direct Transport Costs	Satellite Tracking	07/04/2020	20316619	8.00	REVENUE	Trakm8 Ltd	15864
Cultural Related Services	Parks Facilities & Patrol	Direct Transport Costs	Satellite Tracking	07/04/2020	20316619	8.00	REVENUE	Trakm8 Ltd	15864
Cultural Related Services	Arboriculture	Direct Transport Costs	Satellite Tracking	07/04/2020	20316619	8.00	REVENUE	Trakm8 Ltd	15864
Corporate Costs and Central Support	Grafton House	Direct Transport Costs	Satellite Tracking	07/04/2020	20316619	8.00	REVENUE	Trakm8 Ltd	15864
Corporate Costs and Central Support	Mayoral Services	Direct Transport Costs	Satellite Tracking	07/04/2020	20316619	8.00	REVENUE	Trakm8 Ltd	15864
Supervision and Management General	IBC Mtce & Contracts Management	Direct Transport Costs	Satellite Tracking	07/04/2020	20316619	45.00	REVENUE	Trakm8 Ltd	15864
Supervision and Management General	Yard & Stores Service	Direct Transport Costs	Satellite Tracking	07/04/2020	20316619	39.00	REVENUE	Trakm8 Ltd	15864
Supervision and Management Special	Community Caretakers	Direct Transport Costs	Satellite Tracking	07/04/2020	20316619	69.00	REVENUE	Trakm8 Ltd	15864
Responsive Repairs	Repairs & Mtce Staff and Overheads	Direct Transport Costs	Satellite Tracking	07/04/2020	20316619	863.00	REVENUE	Trakm8 Ltd	15864
Environmental Services	Street Cleansing	Contract Hire - Vehicles	General	29/04/2020	20316331	550.00	REVENUE	TRUCKS 'R' US	15694
Cultural Related Services	Holywells Park Hub	Contract Hire - Vehicles	General	01/04/2020	20317304	580.00	REVENUE	TRUCKS 'R' US	15694
Capital HRA - All	Central Heating (Affordable Warmth)	Capital Expenditure	Main Contract	01/04/2020	20317381	208,394.52	CAPITAL	TSG BUILDING SERVICES PLC	17845
Capital HRA - All	Central Heating (Affordable Warmth)	Capital Expenditure	Main Contract	15/04/2020	20318065	239,594.33	CAPITAL	TSG BUILDING SERVICES PLC	17845
Cultural Related Services	Arboriculture	Equipment Hire	General	01/04/2020	20317019	700.00	REVENUE	TURNER TOOL HIRE LTD	14667
Cultural Related Services	Arboriculture	Equipment Hire	General	01/04/2020	20317021	1,023.20	REVENUE	TURNER TOOL HIRE LTD	14667
Cultural Related Services	Arboriculture	Equipment Hire	General	01/04/2020	20317558	2,389.80	REVENUE	TURNER TOOL HIRE LTD	14667
Capital GF - Major Capital Projects	1 Cornhill	Capital Expenditure	Main Contract	22/04/2020	20318155	39,620.41	CAPITAL	UNIVERSAL STONE LTD	19929
Housing Services	Housing Options	Services for Clients	Invest to Save	22/04/2020	20318281	575.00	REVENUE	Upstix Ventures LLP	18557
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	01/04/2020	20316642	1,697.93	REVENUE	VENN GROUP LIMITED	12942
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	01/04/2020	20316643	1,850.00	REVENUE	VENN GROUP LIMITED	12942
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	01/04/2020	20316875	1,697.93	REVENUE	VENN GROUP LIMITED	12942
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	01/04/2020	20316878	1,850.00	REVENUE	VENN GROUP LIMITED	12942
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	01/04/2020	20317088	1,850.00	REVENUE	VENN GROUP LIMITED	12942
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	01/04/2020	20317181	1,850.00	REVENUE	VENN GROUP LIMITED	12942
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	07/04/2020	20317592	1,850.00	REVENUE	VENN GROUP LIMITED	12942
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	15/04/2020	20317892	1,850.00	REVENUE	VENN GROUP LIMITED	12942
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	22/04/2020	20318106	1,850.00	REVENUE	VENN GROUP LIMITED	12942
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	22/04/2020	20318314	1,800.00	REVENUE	VENN GROUP LIMITED	12942
Cultural Related Services	Corn Exchange Fixed Costs	GF_Contract Repair & Maintenance	Mechanical & Electrical	07/04/2020	20317633	492.00	REVENUE	VIDECOM SECURITY LIMITED	12953
Capital GF - Annual Core Investment	Cap. IT Dev. - Equipment	Capital Expenditure	Main Contract	07/04/2020	20317792	5,225.14	CAPITAL	VIDECOM SECURITY LIMITED	12953
Environmental Services	Emergency Services Centre - CCTV	Equipment / Furniture / Materials	CCTV - Internal Costs	15/04/2020	20317931	2,541.67	REVENUE	VIDECOM SECURITY LIMITED	12953
Corporate Costs and Central Support	ICT Corporate Applications	Specialist Line Rentals	Dataline	15/04/2020	20317940	17,746.00	REVENUE	VIRGIN MEDIA BUSINESS	12052
Capital GF - Annual Core Investment	Cap. IT Dev. - Equipment	Capital Expenditure	Main Contract	07/04/2020	20317589	18,694.58	CAPITAL	VIRSO LTD	15628
Corporate Costs and Central Support	ICT Corporate Applications	Specialist Line Rentals	Dataline	29/04/2020	20318455	2,147.39	REVENUE	VODAFONE - CABLE & WIRELESS	16312
Corporate Costs and Central Support	ICT Corporate Applications	Telecommunication Costs - Mobiles	Purchases	01/04/2020	20316992	465.00	REVENUE	VODAFONE LIMITED	12961
Highways Roads and Transport	Car Parks Management	Telecommunication Costs - Mobiles	General	15/04/2020	20317183	1,674.00	REVENUE	VODAFONE LIMITED	12961
Corporate Costs and Central Support	Telephony/Network Costs Reallocated	Telecommunication Costs - Mobiles	Rentals	01/04/2020	20317537	642.58	REVENUE	VODAFONE LIMITED	12961
Corporate Costs and Central Support	Telephony/Network Costs Reallocated	Telecommunication Costs - Mobiles	Calls	01/04/2020	20317537	62.53	REVENUE	VODAFONE LIMITED	12961
Corporate Costs and Central Support	ICT Office 365	Computer Software - Maintenance	General	07/04/2020	20317636	4,963.16	REVENUE	VODAFONE LIMITED	12961
Corporate Costs and Central Support	ICT Corporate Applications	Telecommunication Costs - Mobiles	Purchases	15/04/2020	20317878	605.00	REVENUE	VODAFONE LIMITED	12961
Corporate Costs and Central Support	ICT Office 365	Computer Software - Maintenance	General	15/04/2020	20317990	17,694.23	REVENUE	VODAFONE LIMITED	12961
Corporate Costs and Central Support	ICT Office 365	Computer Software - Maintenance	General	15/04/2020	20317991	5,226.29	REVENUE	VODAFONE LIMITED	12961
Corporate Costs and Central Support	ICT Office 365	Computer Software - Maintenance	General	15/04/2020	20318063	5,226.29	REVENUE	VODAFONE LIMITED	12961
Corporate Costs and Central Support	Telephony/Network Costs Reallocated	Telecommunication Costs - Mobiles	Rentals	22/04/2020	20318319	651.02	REVENUE	VODAFONE LIMITED	12961
Corporate Costs and Central Support	Telephony/Network Costs Reallocated	Telecommunication Costs - Mobiles	Calls	22/04/2020	20318319	122.51	REVENUE	VODAFONE LIMITED	12961
Corporate Costs and Central Support	ICT Office 365	Computer Software - Maintenance	General	22/04/2020	20318321	4,963.16	REVENUE	VODAFONE LIMITED	12961
Supervision and Management General	IBC Mtce & Contracts Management	Telecommunication Costs - Mobiles	Purchases	22/04/2020	20318330	1,210.00	REVENUE	VODAFONE LIMITED	12961
Environmental Services	Animal Welfare (General)	Costs Recoverable	Kennelling	22/04/2020	20318153	466.32	REVENUE	WEST END FARM REHOMING	13006
Housing Services	Housing Options	Specific Campaigns / Projects expenditure	Private Rented Sector Funding	29/04/2020	20318478	14,749.95	REVENUE	WEST SUFFOLK COUNCIL	12426
Planning and Development	Area Committees	North West Area Committee	General	01/04/2020	20317252	1,346.26	REVENUE	WHITEHOUSE BAPTIST CHURCH	13035
Environmental Services	Refuse Collection - Trade	Waste Disposal Costs	Electrical Goods	07/04/2020	20317588	575.74	REVENUE	Wiser Recycling Ltd	18632
Cultural Related Services	Sports & Leisure Management	Computer Software - Maintenance	Annual Support & Maintenance	01/04/2020	20317434	10,723.68	REVENUE	XN LEISURE SYSTEMS LTD	17140
Central Services to the Public	Registration Of Electors	Equipment - Contract Maintenance	General	01/04/2020	20317539	1,950.00	REVENUE	XPRESS SOFTWARE SOLUTIONS LTD	16257
Cultural Related Services	Crown Pools - General	Goods for Resale - Equipment	General	07/04/2020	20316224	1,304.25	REVENUE	ZOGGS INTERNATIONAL	16112
Cultural Related Services	Crown Pools - General	Goods for Resale - Equipment	General	07/04/2020	20316754	1,036.85	REVENUE	ZOGGS INTERNATIONAL	16112

5,764,819.31