Service Area Categorisation	Responsible Unit	Expenses Type	Detailed Expenses Type	Date Transactio	Amount Capital / Revenue	Supplier Name	Supplier ID
Housing Services	Private Sector Housing Services	General Transport Running Expenses	Servicing/Repairs	10/10/2018 20292585	8.38 REVENUE	3 H SERVICES (UK) LIMITED	17442
Planning and Development	Enterprise projects (inc Market)	General Transport Running Expenses	Servicing/Repairs	10/10/2018 20292585	20.95 REVENUE	3 H SERVICES (UK) LIMITED	17442
Planning and Development	Building Regulations	General Transport Running Expenses	Servicing/Repairs	10/10/2018 20292585		3 H SERVICES (UK) LIMITED	17442
Highways Roads and Transport	Car Parks Management	General Transport Running Expenses	Servicing/Repairs	10/10/2018 20292585		3 H SERVICES (UK) LIMITED	17442
Environmental Services	Environmental Protection	General Transport Running Expenses	Servicing/Repairs	10/10/2018 20292585		3 H SERVICES (UK) LIMITED	17442
Environmental Services Environmental Services	Pest Control Refuse Collection - Domestic	General Transport Running Expenses	Servicing/Repairs Servicing/Repairs	10/10/2018 20292585 10/10/2018 20292585		3 H SERVICES (UK) LIMITED	17442 17442
Environmental Services	Refuse Collection - Trade	General Transport Running Expenses General Transport Running Expenses	Servicing/Repairs	10/10/2018 20292585		3 H SERVICES (UK) LIMITED 3 H SERVICES (UK) LIMITED	17442
Environmental Services	Waste Enforcement	General Transport Running Expenses	Servicing/Repairs	10/10/2018 20292585		3 H SERVICES (UK) LIMITED	17442
Environmental Services	Brown Bin Kerbside Collections	General Transport Running Expenses	Servicing/Repairs	10/10/2018 20292585		3 H SERVICES (UK) LIMITED	17442
Environmental Services	Green Travel Plan	General Transport Running Expenses	Servicing/Repairs	10/10/2018 20292585		3 H SERVICES (UK) LIMITED	17442
Environmental Services	Cemetery and Crematorium Holding Account	General Transport Running Expenses	Servicing/Repairs	10/10/2018 20292585	66.79 REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Emergency Services Centre - HEARS	General Transport Running Expenses	Servicing/Repairs	10/10/2018 20292585	40.50 REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Refuse Collection Management Account	General Transport Running Expenses	Servicing/Repairs	10/10/2018 20292585	145.25 REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Street Cleansing	General Transport Running Expenses	Servicing/Repairs	10/10/2018 20292585	2,156.89 REVENUE	3 H SERVICES (UK) LIMITED	17442
Cultural Related Services	Events	General Transport Running Expenses	Servicing/Repairs	10/10/2018 20292585		3 H SERVICES (UK) LIMITED	17442
Corporate Costs and Central Support	ICT Team costs	General Transport Running Expenses	Servicing/Repairs	10/10/2018 20292585		3 H SERVICES (UK) LIMITED	17442
Corporate Costs and Central Support	Grafton House	General Transport Running Expenses	Servicing/Repairs	10/10/2018 20292585		3 H SERVICES (UK) LIMITED	17442
Supervision and Management General	IBC Mtce & Contracts Management	General Transport Running Expenses	Servicing/Repairs	10/10/2018 20292585		3 H SERVICES (UK) LIMITED	17442
Supervision and Management General	Gipping House Facilities	General Transport Running Expenses	Servicing/Repairs	10/10/2018 20292585		3 H SERVICES (UK) LIMITED	17442
Supervision and Management General Supervision and Management Special	Assets & Surveying Staff and Overheads Community Caretakers	General Transport Running Expenses General Transport Running Expenses	Servicing/Repairs Servicing/Repairs	10/10/2018 20292585 10/10/2018 20292585		3 H SERVICES (UK) LIMITED 3 H SERVICES (UK) LIMITED	17442 17442
Responsive Repairs	Repairs & Mtce Staff and Overheads	General Transport Running Expenses	Servicing/Repairs Servicing/Repairs	10/10/2018 20292585		3 H SERVICES (UK) LIMITED	17442
Cultural Related Services	Parks And Open Spaces	Parks Vehicle Costs	Servicing/Repairs	10/10/2018 20292585		3 H SERVICES (UK) LIMITED 3 H SERVICES (UK) LIMITED	17442
Cultural Related Services	Chantry Park Hub	Parks Vehicle Costs	Servicing/Repairs	10/10/2018 20292585		3 H SERVICES (UK) LIMITED	17442
Cultural Related Services	Holywells Park Hub	Parks Vehicle Costs	Servicing/Repairs	10/10/2018 20292585		3 H SERVICES (UK) LIMITED	17442
Cultural Related Services	Greenways Project	Parks Vehicle Costs	Servicing/Repairs	10/10/2018 20292585		3 H SERVICES (UK) LIMITED	17442
Cultural Related Services	Christchurch Park Hub	Parks Vehicle Costs	Servicing/Repairs	10/10/2018 20292585		3 H SERVICES (UK) LIMITED	17442
Cultural Related Services	Parks - Wildlife Rangers	Parks Vehicle Costs	Servicing/Repairs	10/10/2018 20292585	43.64 REVENUE	3 H SERVICES (UK) LIMITED	17442
Cultural Related Services	Parks Facilities & Patrol	Parks Vehicle Costs	Servicing/Repairs	10/10/2018 20292585	169.34 REVENUE	3 H SERVICES (UK) LIMITED	17442
Cultural Related Services	Arboriculture	Parks Vehicle Costs	Servicing/Repairs	10/10/2018 20292585	41.19 REVENUE	3 H SERVICES (UK) LIMITED	17442
Highways Roads and Transport	Car Parks Management	General Transport Running Expenses	Servicing/Repairs	17/10/2018 20293026	617.16 REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Pest Control	General Transport Running Expenses	Insurance covered Repairs	17/10/2018 20293026		3 H SERVICES (UK) LIMITED	17442
Environmental Services	Refuse Collection - Domestic	General Transport Running Expenses	Insurance covered Repairs	17/10/2018 20293026		3 H SERVICES (UK) LIMITED	17442
Environmental Services	Refuse Collection - Domestic	General Transport Running Expenses	Servicing/Repairs	17/10/2018 20293026		3 H SERVICES (UK) LIMITED	17442
Environmental Services	Refuse Collection - Domestic	General Transport Running Expenses	MOT	17/10/2018 20293026		3 H SERVICES (UK) LIMITED	17442
Environmental Services	Refuse Collection - Trade	General Transport Running Expenses	Insurance covered Repairs	17/10/2018 20293026		3 H SERVICES (UK) LIMITED	17442
Environmental Services Environmental Services	Refuse Collection - Trade Refuse Collection - Trade	General Transport Running Expenses General Transport Running Expenses	Servicing/Repairs Tyres	17/10/2018 20293026 17/10/2018 20293026		3 H SERVICES (UK) LIMITED 3 H SERVICES (UK) LIMITED	17442 17442
Environmental Services	Brown Bin Kerbside Collections	General Transport Running Expenses	Servicing/Repairs	17/10/2018 20293020		3 H SERVICES (UK) LIMITED	17442
Environmental Services	Green Travel Plan	General Transport Running Expenses	Servicing/Repairs	17/10/2018 20293026		3 H SERVICES (UK) LIMITED	17442
Environmental Services	Cemetery and Crematorium Holding Account	General Transport Running Expenses	Servicing/Repairs	17/10/2018 20293026		3 H SERVICES (UK) LIMITED	17442
Environmental Services	Emergency Services Centre - HEARS	General Transport Running Expenses	Servicing/Repairs	17/10/2018 20293026		3 H SERVICES (UK) LIMITED	17442
Environmental Services	Street Cleansing	General Transport Running Expenses	General	17/10/2018 20293026		3 H SERVICES (UK) LIMITED	17442
Environmental Services	Street Cleansing	General Transport Running Expenses	Insurance covered Repairs	17/10/2018 20293026	745.45 REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Street Cleansing	General Transport Running Expenses	Servicing/Repairs	17/10/2018 20293026	6,350.00 REVENUE	3 H SERVICES (UK) LIMITED	17442
Supervision and Management General	IBC Mtce & Contracts Management	General Transport Running Expenses	Servicing/Repairs	17/10/2018 20293026	32.00 REVENUE	3 H SERVICES (UK) LIMITED	17442
Supervision and Management Special	Community Caretakers	General Transport Running Expenses	Insurance covered Repairs	17/10/2018 20293026	106.33 REVENUE	3 H SERVICES (UK) LIMITED	17442
Supervision and Management Special	Community Caretakers	General Transport Running Expenses	Servicing/Repairs	17/10/2018 20293026	1,235.10 REVENUE	3 H SERVICES (UK) LIMITED	17442
Supervision and Management Special	Community Caretakers	General Transport Running Expenses	MOT	17/10/2018 20293026		3 H SERVICES (UK) LIMITED	17442
Responsive Repairs	Repairs & Mtce Staff and Overheads	General Transport Running Expenses	Insurance covered Repairs	17/10/2018 20293026		3 H SERVICES (UK) LIMITED	17442
Responsive Repairs	Repairs & Mtce Staff and Overheads	General Transport Running Expenses	Servicing/Repairs	17/10/2018 20293026		3 H SERVICES (UK) LIMITED	17442
Responsive Repairs Cultural Related Services	Repairs & Mtce Staff and Overheads	General Transport Running Expenses	MOT Insurance covered Repairs	17/10/2018 20293026		3 H SERVICES (UK) LIMITED	17442
Cultural Related Services	Chantry Park Hub Chantry Park Hub	Parks Vehicle Costs Parks Vehicle Costs	Vehicle Repairs	17/10/2018 20293026 17/10/2018 20293026		3 H SERVICES (UK) LIMITED 3 H SERVICES (UK) LIMITED	17442 17442
Cultural Related Services	Holywells Park Hub	Parks Vehicle Costs	Vehicle Repairs	17/10/2018 20293020		3 H SERVICES (UK) LIMITED	17442
Cultural Related Services	Greenways Project	Parks Vehicle Costs	Vehicle Repairs	17/10/2018 20293026		3 H SERVICES (UK) LIMITED	17442
Cultural Related Services	Christchurch Park Hub	Parks Vehicle Costs	Vehicle Repairs	17/10/2018 20293026		3 H SERVICES (UK) LIMITED	17442
Cultural Related Services	Parks Facilities & Patrol	Parks Vehicle Costs	Vehicle Repairs	17/10/2018 20293026		3 H SERVICES (UK) LIMITED	17442
Cultural Related Services	Parks Facilities & Patrol	Parks Vehicle Costs	MOT	17/10/2018 20293026		3 H SERVICES (UK) LIMITED	17442
Cultural Related Services	Arboriculture	Parks Vehicle Costs	Vehicle Repairs	17/10/2018 20293026	1,062.74 REVENUE	3 H SERVICES (UK) LIMITED	17442
Cultural Related Services	Arboriculture	Parks Vehicle Costs	MOT	17/10/2018 20293026	55.00 REVENUE	3 H SERVICES (UK) LIMITED	17442
Capital Outlay - Current Schemes	Disabled Facilities Grants	Capital - Grants paid	Disabled Facilities Grants	17/10/2018 20293010	4,984.31 CAPITAL	4PRINCIPLES CONSTRUCTIONS LTD	18020
Capital Outlay - Current Schemes	Disabled Facilities Grants	Capital - Grants paid	Disabled Facilities Grants	31/10/2018 20293396	,	4PRINCIPLES CONSTRUCTIONS LTD	18020
Supervision and Management General	House Building	Other Fees and Professional Services	General	24/10/2018 20292534		6 ALPHA ASSOCIATES LTD	17806
Environmental Services	Cemeteries	Removal/Emptying of Waste	General	24/10/2018 20292820		A A TURNER TANKERS LTD	12897
Cultural Related Services	Regent Theatre - Fixed Costs	Emergency Repairs - ordered by Departments	General	10/10/2018 20292460		REDACTED PERSONAL DATA	12132
Cultural Related Services	Regent Theatre - Trading Account	Agency Salaries	General	17/10/2018 20292583		REDACTED PERSONAL DATA	12132
Cultural Related Services	Corn Exchange Trading Account	Agency Salaries Agency Salaries	General General	24/10/2018 20293385 24/10/2018 20293385		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	12132 12132
Cultural Polatod Convisor							1/13/
Cultural Related Services Cultural Related Services	Regent Theatre - Fixed Costs Regent Theatre - Trading Account	Agency Salaries	General	24/10/2018 20293385		REDACTED PERSONAL DATA	12132

Special Repairs Special Repairs Special Repairs Cultural Related Services Cultural Related Services Cultural Related Services **Cultural Related Services** Cultural Related Services Cultural Related Services Cultural Related Services Cultural Related Services Capital Outlay - Current Schemes Capital Outlay - Current Schemes Capital Outlay - Current Schemes Cultural Related Services Cultural Related Services Cultural Related Services Capital Outlay - Current Schemes Cultural Related Services **Cultural Related Services** Cultural Related Services Cultural Related Services **Cultural Related Services** Cultural Related Services Cultural Related Services Cultural Related Services Cultural Related Services **Cultural Related Services** Cultural Related Services **Cultural Related Services** Cultural Related Services Housing Services Housing Services **Cultural Related Services** Cultural Related Services Capital Outlay - Current Schemes **Environmental Services** Cultural Related Services Highways Roads and Transport Environmental Services Environmental Services Environmental Services Environmental Services **Environmental Services** Environmental Services Environmental Services Cultural Related Services Cultural Related Services Supervision and Management Special **Responsive Repairs** Cultural Related Services **Cultural Related Services** Planning and Development Cultural Related Services Cultural Related Services Corporate Costs and Central Support Corporate Costs and Central Support Corporate Costs and Central Support Gas Servicing & Maintenance Gas Servicing & Maintenance Gas Servicing & Maintenance Corn Exchange Fixed Costs Regent Theatre Catering and Bars Corn Exchange Catering and Bars **Regent Theatre Catering and Bars Regent Theatre Catering and Bars** Regent Theatre Catering and Bars Regent Theatre Catering and Bars Corn Exchange Catering and Bars **Disabled Adaptations** Improvement Grants Disabled Facilities Grants Chantry Park Hub Regent Theatre - Trading Account Events Crown St Multi Storey Car Park Chantry Park Hub Holywells Park Hub Christchurch Park Hub Parks - Wildlife Rangers Parks Facilities & Patrol Parks And Open Spaces Chantry Park Hub Holywells Park Hub Christchurch Park Hub Parks - Wildlife Rangers Parks Facilities & Patrol Arboriculture Chantry Park Hub Holywells Park Hub Christchurch Park Hub Parks - Wildlife Rangers Parks Facilities & Patrol Arboriculture Parks And Open Spaces Parks And Open Spaces Parks And Open Spaces Regent Theatre - Fixed Costs Crown Pools - General Housing Options Housing Options Corn Exchange Fixed Costs Regent Theatre - Fixed Costs **Disabled Facilities Grants** Cemetery and Crematorium Holding Account Holywells Park Hub Car Parks Management Refuse Collection - Domestic Refuse Collection - Trade Waste Enforcement Brown Bin Kerbside Collections Green Travel Plan Cemetery and Crematorium Holding Account Street Cleansing Chantry Park Hub Christchurch Park Hub Community Caretakers Repairs & Mtce Staff and Overheads Chantry Park Hub Holywells Park Hub Greenways Project Christchurch Park Hub Parks - Wildlife Rangers Parks Facilities & Patrol Crown Pools - General Crown Pools - General Planning and Development Corn Exchange Trading Account Regent Theatre - Trading Account Communications Councillors Services Communications

HRA - Contract Maintenance HRA - Contract Maintenance HRA - Contract Maintenance Training Expenses Goods for Resale - Catering/Beverages Capital - Contracts Capital - Grants paid Capital - Grants paid Parks Vehicle Costs Other Fees and Professional Services Other Fees and Professional Services Capital - Contracts Parks Vehicle Costs Training Expenses **Training Expenses** Training Expenses Equipment - Contract Maintenance Grounds Maintenance Project Costs Project Costs GF_Contract Repair & Maintenance Equipment - Purchase General Capital - Grants paid Equipment - Purchase General Equipment - Purchase General General Transport Running Expenses Parks Vehicle Costs Water Services Water Services Advertising/Publicity Advertising/Publicity Advertising/Publicity Advertising/Publicity Advertising/Publicity Advertising/Publicity

Gas Appliance Repairs Gas Commercial <£250 **Contract Variations** General Liguor Liguor Liauor Liquor Liquor Liquor Liquor Main Contract New Renovation Grants Disabled Facilities Grants Vehicle Repairs Artistes Fees General Main Contract Fuel Training General **Training General** Training General General Internal Planting Rough Sleeper Grant 2017/2019 Rough Sleeper Grant 2017/2019 Buildings General **Disabled Facilities Grants** General General Tyres Tyres Tyres Tyres Tyres Tyres Tvres Tvres Tyres General General General Shows - Brochures etc Shows - Brochures etc Museums General Museums

24/10/2018 20293185 38,620.86 REVENUE AA 2.254.29 REVENUE AA 24/10/2018 20293185 24/10/2018 20293185 1.405.37 REVENUE AA 17/10/2018 20292160 950.00 REVENUE AD 10/10/2018 20291328 1.989.12 REVENUE AD 03/10/2018 20291695 622.69 REVENUE AD 10/10/2018 20292088 425.98 REVENUE AD 17/10/2018 20292416 499.20 REVENUE AD 24/10/2018 20292893 472.57 REVENUE AD 31/10/2018 20293043 2,020.36 REVENUE AD 31/10/2018 20293623 1,126.77 REVENUE AD 24/10/2018 20293171 460.00 CAPITAL AG 31/10/2018 20293293 5,562.90 CAPITAL AG 31/10/2018 20293393 3,896.00 CAPITAL AG 17/10/2018 20292318 511.79 REVENUE AG 10/10/2018 20292831 15,000,00 REVENUE AI 24/10/2018 20292242 2,250.00 REVENUE AL 24/10/2018 20293217 2,250.00 CAPITAL AL 03/10/2018 20291851 1,716.31 REVENUE AL 03/10/2018 20291851 1,153.76 REVENUE AL 03/10/2018 20291851 387.25 REVENUE AL 03/10/2018 20291851 94.23 REVENUE AL 03/10/2018 20291851 679.93 REVENUE AL 17/10/2018 20292717 43.03 REVENUE AL 17/10/2018 20292717 1,505.41 REVENUE AL 17/10/2018 20292717 686.68 REVENUE AL 17/10/2018 20292717 571.97 REVENUE AL 17/10/2018 20292717 109.06 REVENUE AL 17/10/2018 20292717 437.13 REVENUE AL 17/10/2018 20292717 444.94 REVENUE AL 31/10/2018 20293209 1,310.08 REVENUE AL 31/10/2018 20293209 431.15 REVENUE AL 31/10/2018 20293209 361.20 REVENUE AL 31/10/2018 20293209 42.90 REVENUE AL 509.04 REVENUE AL 31/10/2018 20293209 31/10/2018 20293209 190.39 REVENUE AL 790.00 REVENUE AL 10/10/2018 20291601 10/10/2018 20291605 920.00 REVENUE AL 1,800.00 REVENUE AL 10/10/2018 20291610 17/10/2018 20292320 613.60 REVENUE AL 24/10/2018 20293309 1,879.76 REVENUE AN 10/10/2018 20291786 1.000.00 REVENUE AN 1,500.00 REVENUE AN 24/10/2018 20292584 10/10/2018 20291701 950.00 REVENUE AN 24/10/2018 20293144 1.432.80 REVENUE AN 17/10/2018 20292859 3,058.24 CAPITAL AN 31/10/2018 20293215 1.295.00 REVENUE AN 31/10/2018 20293216 795.00 REVENUE AN 24/10/2018 20292535 96.00 REVENUE AN 24/10/2018 20292535 3,433.61 REVENUE AN 725.50 REVENUE AN 24/10/2018 20292535 24/10/2018 20292535 48.00 REVENUE AN 520.70 REVENUE AN 24/10/2018 20292535 24/10/2018 20292535 289.10 REVENUE AN 55.10 REVENUE AN 24/10/2018 20292535 24/10/2018 20292535 43.00 REVENUE AN 24/10/2018 20292535 85.00 REVENUE AN 24/10/2018 20292535 139.40 REVENUE AN 24/10/2018 20292535 18.00 REVENUE AN 420.30 REVENUE AN 24/10/2018 20292535 227.57 REVENUE AN 24/10/2018 20292535 24/10/2018 20292535 166.17 REVENUE AN 24/10/2018 20292535 348.00 REVENUE AN 24/10/2018 20292535 55.19 REVENUE AN 24/10/2018 20292535 48.00 REVENUE AN 24/10/2018 20292535 162.39 REVENUE AN 527 87 REVENUE An 10/10/2018 20292359 10/10/2018 20292621 3,014.30 REVENUE An 1.690.49 REVENUE AR 24/10/2018 20292614 31/10/2018 20292624 100.00 REVENUE AR 450.00 REVENUE AR 31/10/2018 20292624 24/10/2018 20292630 1.500.00 REVENUE AR 24/10/2018 20293118 63.79 REVENUE AR 24/10/2018 20293118

8,620.86 REVENUE	AARON SERVICES LIMITED	13973
2,254.29 REVENUE	AARON SERVICES LIMITED	13973
1,405.37 REVENUE	AARON SERVICES LIMITED	13973
950.00 REVENUE		10042
1,989.12 REVENUE		13662
622.69 REVENUE		13662
425.98 REVENUE 499.20 REVENUE		13662 13662
472.57 REVENUE		13662
2,020.36 REVENUE		13662
1,126.77 REVENUE	ADNAMS PLC	13662
460.00 CAPITAL	AGA MOBILITY SYSTEMS LTD	16713
5,562.90 CAPITAL	AGA MOBILITY SYSTEMS LTD	16713
3,896.00 CAPITAL	AGA MOBILITY SYSTEMS LTD	16713
	AGRI-HIRE LIMITED	10050
	Alan Fielding Associates ALCHEMY FIREWORKS LTD	18134 16413
2,250.00 REVENUE	ALLMAN WOODCOCK LIMITED	16098
	ALLSTAR BUSINESS SOLUTIONS LTD	10151
	ALLSTAR BUSINESS SOLUTIONS LTD	10151
387.25 REVENUE	ALLSTAR BUSINESS SOLUTIONS LTD	10151
94.23 REVENUE	ALLSTAR BUSINESS SOLUTIONS LTD	10151
	ALLSTAR BUSINESS SOLUTIONS LTD	10151
	ALLSTAR BUSINESS SOLUTIONS LTD	10151
,	ALLSTAR BUSINESS SOLUTIONS LTD	10151
	ALLSTAR BUSINESS SOLUTIONS LTD ALLSTAR BUSINESS SOLUTIONS LTD	10151
	ALLSTAR BUSINESS SOLUTIONS LTD ALLSTAR BUSINESS SOLUTIONS LTD	10151 10151
	ALLSTAR BUSINESS SOLUTIONS LTD	10151
	ALLSTAR BUSINESS SOLUTIONS LTD	10151
1,310.08 REVENUE	ALLSTAR BUSINESS SOLUTIONS LTD	10151
431.15 REVENUE	ALLSTAR BUSINESS SOLUTIONS LTD	10151
361.20 REVENUE	ALLSTAR BUSINESS SOLUTIONS LTD	10151
	ALLSTAR BUSINESS SOLUTIONS LTD	10151
	ALLSTAR BUSINESS SOLUTIONS LTD	10151
	ALLSTAR BUSINESS SOLUTIONS LTD ALLSTAR TRAINING LTD	10151 17560
	ALLSTAR TRAINING LTD	17560
	ALLSTAR TRAINING LTD	17560
	ALUMINIUM ACCESS PRODUCTS LTD	10087
1,879.76 REVENUE	AMBIUS	15002
1,000.00 REVENUE	ANGLIA CARE TRUST	10108
	ANGLIA CARE TRUST	10108
	ANGLIA COMPOSITES LTD	17855
,	ANGLIA RADIO LTD	17455
3,058.24 CAPITAL 1,295.00 REVENUE	ANGLIA STAIRLIFTS LTD ANGLIAN SECURITY & FIRE LTD	17598 10110
795.00 REVENUE	ANGLIAN SECONTY & FIRE LTD	10110
96.00 REVENUE	ANGLIAN TRUCK TYRE MANAGEMENT LTD	10132
3,433.61 REVENUE	ANGLIAN TRUCK TYRE MANAGEMENT LTD	10132
725.50 REVENUE	ANGLIAN TRUCK TYRE MANAGEMENT LTD	10132
48.00 REVENUE	ANGLIAN TRUCK TYRE MANAGEMENT LTD	10132
520.70 REVENUE		10132
289.10 REVENUE	ANGLIAN TRUCK TYRE MANAGEMENT LTD	10132
55.10 REVENUE		10132
43.00 REVENUE	ANGLIAN TRUCK TYRE MANAGEMENT LTD ANGLIAN TRUCK TYRE MANAGEMENT LTD	10132
139.40 REVENUE		10132 10132
18.00 REVENUE		10132
	ANGLIAN TRUCK TYRE MANAGEMENT LTD	10132
227.57 REVENUE	ANGLIAN TRUCK TYRE MANAGEMENT LTD	10132
166.17 REVENUE	ANGLIAN TRUCK TYRE MANAGEMENT LTD	10132
348.00 REVENUE	ANGLIAN TRUCK TYRE MANAGEMENT LTD	10132
55.19 REVENUE		10132
48.00 REVENUE		10132
162.39 REVENUE	ANGLIAN TRUCK TYRE MANAGEMENT LTD	10132
527.87 REVENUE 3,014.30 REVENUE	5	10120 10120
1,690.49 REVENUE	•	10120
	ARCHANT REGIONAL LIMITED	10166
	ARCHANT REGIONAL LIMITED	10166
1,500.00 REVENUE	ARCHANT REGIONAL LIMITED	10166
	ARCHANT REGIONAL LIMITED	10166
599.00 REVENUE	ARCHANT REGIONAL LIMITED	10166

Environmental Services Supervision and Management General **Environmental Services** Supervision and Management General Cultural Related Services Environmental Services Supervision and Management General Cultural Related Services Cultural Related Services Capital Outlay - Current Schemes Corporate Costs and Central Support Corporate Costs and Central Support Capital Outlay - Current Schemes Supervision and Management General Corporate Costs and Central Support Environmental Services Environmental Services Environmental Services **Environmental Services** Cultural Related Services Housing Services **Housing Services** Housing Services **Housing Services** Housing Services Housing Services Housing Services Housing Services Highways Roads and Transport Planning and Development Planning and Development Planning and Development Planning and Development Housing Services Housing Services Planning and Development Highways Roads and Transport Highways Roads and Transport **Environmental Services Environmental Services** Environmental Services Cultural Related Services Cultural Related Services **Cultural Related Services** Cultural Related Services Corporate Costs and Central Support Supervision and Management General Supervision and Management Special Homelessness **Homelessness** Capital Outlay - Current Schemes Corporate Costs and Central Support

Refuse Collection - Trade Yard & Stores Service **Refuse Collection - Trade** Yard & Stores Service Parks And Open Spaces Refuse Collection - Trade Yard & Stores Service Holywells Park Hub Holywells Park Hub Asbestos Removal Building and Design Building and Design Sproughton Road Site Tenancy Support and Enforcement Grafton House Refuse Collection - Domestic Refuse Collection - Domestic **Refuse Collection - Domestic Refuse Collection - Domestic** Christchurch Park Hub Bed And Breakfast Costs Car Parks Management Planning and Development Planning and Development **Corporate Properties** Corporate Properties Temporary Accommodation - leased New West Villa - HFU **Ip-City Centre** Car Parks Management Ipswich Borough Council Car Parks Old Foundry Road PC Cemeteries Crematorium Visitor Experience Parks And Open Spaces Christchurch Mansion/Wolsey Gallery High Street Museum and Gallery Corn Exchange Fixed Costs Regent Theatre - Fixed Costs Whitton Sports Centre - General Gainsborough Sports Centre - General **Ransomes Sports Pavilion** Profiles Waterfront Gym Crown Pools - General Fore St Baths Grafton House Gipping House Facilities Mallard Court Broke Hall House (Bucklesham) All Hallows Court (Stubbs Close) Gwent House (Pembroke CI) Wingate House Reydon House (Clapgate Lane 186-192) Walton House William House (Samuel Court) Morecombe Court Holywells Court Cumberland Towers Shs Mavo Court Dundee House Goldcrest Road Stratford Road Sheltered Hsg 108 London Rd Hfu 70 London Rd Hfu Crown St Multi Storev Car Park **Financial Services**

Contract Hire - Vehicles Contract Hire - Vehicles Contract Hire - Vehicles Contract Hire - Vehicles Equipment Hire **Contract Hire - Vehicles Contract Hire - Vehicles** Contract Hire - Vehicles **Contract Hire - Vehicles** Capital - Contracts GF_Contract Repair & Maintenance GF_Contract Repair & Maintenance Capital - Contracts Contributions to Other Bodies Stationerv Agency Salaries Agency Salaries Agency Salaries Agency Salaries Equipment - Purchase General Services for Clients Equipment - Purchase General Project Costs Project Costs Other Fees and Professional Services Other Fees and Professional Services GF_Contract Repair & Maintenance GF Contract Repair & Maintenance GF_Contract Repair & Maintenance GF Contract Repair & Maintenance GF_Contract Repair & Maintenance GF Contract Repair & Maintenance GF_Contract Repair & Maintenance GF Contract Repair & Maintenance GF_Contract Repair & Maintenance GF Contract Repair & Maintenance GF Contract Repair & Maintenance GF Contract Repair & Maintenance GF_Contract Repair & Maintenance GE Contract Repair & Maintenance GF Contract Repair & Maintenance GF Contract Repair & Maintenance GF_Contract Repair & Maintenance GF Contract Repair & Maintenance GF Contract Repair & Maintenance GF Contract Repair & Maintenance GF_Contract Repair & Maintenance GE Contract Repair & Maintenance GF Contract Repair & Maintenance GE Contract Repair & Maintenance GF Contract Repair & Maintenance GF_Contract Repair & Maintenance GF Contract Repair & Maintenance GF_Contract Repair & Maintenance GF Contract Repair & Maintenance GF_Contract Repair & Maintenance GF Contract Repair & Maintenance GF_Contract Repair & Maintenance GF Contract Repair & Maintenance GF_Contract Repair & Maintenance Capital - Contracts Computer Software - Maintenance

General General General General General General General General General Main Contract Mechanical & Electrical Mechanical & Electrical Main Contract Bangladesh Support Worker General General General General General Small Machinery Hotel Accommodation General S31 LA Capacity Funding – GRT891 S31 LA Capacity Funding – GRT891 General General Legionella Testing Main Contract Annual Support & Maintenance

17/10/2018 20291098 781.44 REVENUE AR 17/10/2018 20291112 195.36 REVENUE AR 17/10/2018 20291112 781.44 REVENUE AR 17/10/2018 20292749 968.00 REVENUE AR 24/10/2018 20292750 177.60 REVENUE AR 24/10/2018 20292750 710.40 REVENUE AR 17/10/2018 20292822 560.00 REVENUE AR 24/10/2018 20292946 672.00 REVENUE AR 17/10/2018 20293014 14.029.56 CAPITAL AS 03/10/2018 20292355 10,000.00 REVENUE ASS 03/10/2018 20292356 500.00 REVENUE AS 24/10/2018 20293181 10.806.00 CAPITAL Ba 17/10/2018 20292997 1.740.00 REVENUE BA 24/10/2018 20292741 452.46 REVENUE BA 10/10/2018 20291864 1.737.12 REVENUE BA 24/10/2018 20292107 1,832.83 REVENUE BA 24/10/2018 20292448 3,058.14 REVENUE BA 24/10/2018 20292894 2,423.29 REVENUE BA 24/10/2018 20292542 459.56 REVENUE BA 10/10/2018 20292753 700.00 REVENUE Be 10/10/2018 20292754 700.00 REVENUE Be 17/10/2018 20292905 700.00 REVENUE Be 17/10/2018 20292906 700.00 REVENUE Be 17/10/2018 20293134 700.00 REVENUE Be 17/10/2018 20293135 700.00 REVENUE Be 700.00 REVENUE Be 31/10/2018 20293831 31/10/2018 20293835 700.00 REVENUE Be 446.25 REVENUE BE 24/10/2018 20292501 24/10/2018 20293380 1,325.00 REVENUE BE 1,089.80 REVENUE BE 24/10/2018 20293381 03/10/2018 20292292 6.880.00 REVENUE BII 24/10/2018 20293066 1,000.00 REVENUE BID 24/10/2018 20292748 30.50 REVENUE BIG 32.00 REVENUE BIO 24/10/2018 20292748 24/10/2018 20292748 29.25 REVENUE BIO 23.33 REVENUE BIG 24/10/2018 20292748 24/10/2018 20292748 23.33 REVENUE BIO 24/10/2018 20292748 24.83 REVENUE BIO 24/10/2018 20292748 142.90 REVENUE BIO 32.17 REVENUE BIO 24/10/2018 20292748 24/10/2018 20292748 26.25 REVENUE BIO 683.60 REVENUE BIO 24/10/2018 20292748 24/10/2018 20292748 30.42 REVENUE BIO 24/10/2018 20292748 142.90 REVENUE BI 24/10/2018 20292748 88.42 REVENUE BIO 33.42 REVENUE BIO 24/10/2018 20292748 24/10/2018 20292748 64.83 REVENUE BIO 322.17 REVENUE BIO 24/10/2018 20292748 24/10/2018 20292748 68.17 REVENUE BIG 33.50 REVENUE BIO 24/10/2018 20292748 24/10/2018 20292748 125.58 REVENUE BIG 37.92 REVENUE BI 24/10/2018 20292748 24/10/2018 20292748 34.92 REVENUE BIO 39.42 REVENUE BI 24/10/2018 20292748 24/10/2018 20292748 34.92 REVENUE BIO 24/10/2018 20292748 37.92 REVENUE BIO 24/10/2018 20292748 33.42 REVENUE BIO 34.92 REVENUE BIO 24/10/2018 20292748 24/10/2018 20292748 34.92 REVENUE BIO 24/10/2018 20292748 33.42 REVENUE BI 33.42 REVENUE BIG 24/10/2018 20292748 24/10/2018 20292748 33.42 REVENUE BIO 24/10/2018 20292748 31.92 REVENUE BIG 24/10/2018 20292748 34.92 REVENUE BIO 24/10/2018 20292748 29.00 REVENUE BIO 1 00 REVENUE BIO 24/10/2018 20292748 24/10/2018 20292748 36.42 REVENUE BI 31.92 REVENUE BI 24/10/2018 20292748 24/10/2018 20292748 31.92 REVENUE BI 24/10/2018 20292748 29.00 REVENUE BIO 24/10/2018 20292748 29.00 REVENUE BI 03/10/2018 20291846 8.500.00 CAPITAL BI 03/10/2018 20291925 833.25 REVENUE BC

195.36 REVENUE	ARDENT HIRE SOLUTIONS LTD	11075
	ARDENT HIRE SOLUTIONS LTD	11075
	ARDENT HIRE SOLUTIONS LTD	
		11075
	ARDENT HIRE SOLUTIONS LTD	11075
	ARDENT HIRE SOLUTIONS LTD	11075
177.60 REVENUE	ARDENT HIRE SOLUTIONS LTD	11075
710.40 REVENUE	ARDENT HIRE SOLUTIONS LTD	11075
560.00 REVENUE	ARDENT HIRE SOLUTIONS LTD	11075
672.00 REVENUE	ARDENT HIRE SOLUTIONS LTD	11075
4,029.56 CAPITAL	ASPECT CONTRACTS LTD	15907
0.000.00 REVENUE	ASSURED FIRE SAFETY LTD	15782
	ASSURED FIRE SAFETY LTD	15782
0.806.00 CAPITAL	Balfour Beatty Civil Engineering Ltd	18421
1,740.00 REVENUE	, , ,	10226
,		
452.46 REVENUE	BANNER GROUP LIMITED	17239
,	BARR PERSONNEL LTD	17893
,	BARR PERSONNEL LTD	17893
3,058.14 REVENUE	BARR PERSONNEL LTD	17893
2,423.29 REVENUE	BARR PERSONNEL LTD	17893
459.56 REVENUE	BARTRAM MOWERS LTD	10225
700.00 REVENUE	Beeches Guest House	18380
700.00 REVENUE	Beeches Guest House	18380
700.00 REVENUE	Beeches Guest House	18380
700.00 REVENUE		18380
	Beeches Guest House	18380
	Beeches Guest House	18380
	Beeches Guest House	18380
700.00 REVENUE		18380
	BEMROSE BOOTH LIMITED	10261
1,325.00 REVENUE	BESPOKE PROPERTIES LTD	15852
1,089.80 REVENUE	BESPOKE PROPERTIES LTD	15852
6,880.00 REVENUE	BIDWELLS	10288
1,000.00 REVENUE	BIDWELLS	10288
30.50 REVENUE	BIOCHEMICA WATER LIMITED	17708
32.00 REVENUE	BIOCHEMICA WATER LIMITED	17708
29.25 REVENUE		17708
23.33 REVENUE	BIOCHEMICA WATER LIMITED	17708
23.33 REVENUE		17708
24.83 REVENUE		17708
142.90 REVENUE		17708
32.17 REVENUE		17708
26.25 REVENUE	BIOCHEMICA WATER LIMITED	17708
683.60 REVENUE	BIOCHEMICA WATER LIMITED	17708
30.42 REVENUE	BIOCHEMICA WATER LIMITED	17708
142.90 REVENUE	BIOCHEMICA WATER LIMITED	17708
88.42 REVENUE	BIOCHEMICA WATER LIMITED	17708
33.42 REVENUE	BIOCHEMICA WATER LIMITED	17708
	BIOCHEMICA WATER LIMITED	17708
322.17 REVENUE		17708
	BIOCHEMICA WATER LIMITED	17708
	BIOCHEMICA WATER LIMITED	17708
	BIOCHEMICA WATER LIMITED	17708
37.92 REVENUE		17708
	BIOCHEMICA WATER LIMITED	17708
39.42 REVENUE	BIOCHEMICA WATER LIMITED	17708
34.92 REVENUE	BIOCHEMICA WATER LIMITED	17708
37.92 REVENUE	BIOCHEMICA WATER LIMITED	17708
33.42 REVENUE	BIOCHEMICA WATER LIMITED	17708
34.92 REVENUE	BIOCHEMICA WATER LIMITED	17708
	BIOCHEMICA WATER LIMITED	17708
	BIOCHEMICA WATER LIMITED	17708
	BIOCHEMICA WATER LIMITED	
		17708
33.42 REVENUE		17708
	BIOCHEMICA WATER LIMITED	17708
	BIOCHEMICA WATER LIMITED	17708
29.00 REVENUE	BIOCHEMICA WATER LIMITED	17708
1.00 REVENUE	BIOCHEMICA WATER LIMITED	17708
36.42 REVENUE	BIOCHEMICA WATER LIMITED	17708
31.92 REVENUE	BIOCHEMICA WATER LIMITED	17708
	BIOCHEMICA WATER LIMITED	17708
	BIOCHEMICA WATER LIMITED	17708
	BIOCHEMICA WATER LIMITED	17708
8,500.00 CAPITAL	BIRKETTS LLP	10283
-	BOTTOMLINE TECHNOLOGIES LTD	10285
033.23 REVENUE		10080

Corporate Costs and Central Support Cultural Related Services Planning and Development Capital Outlay - Current Schemes Highways Roads and Transport Corporate Costs and Central Support Capital Outlay - Current Schemes Supervision and Management General Corporate Costs and Central Support Corporate Costs and Central Support Cultural Related Services Cultural Related Services **Cultural Related Services** Corporate Costs and Central Support Cultural Related Services **Environmental Services** Supervision and Management General Supervision and Management General Corporate Costs and Central Support Corporate Costs and Central Support **Cultural Related Services** Corporate Costs and Central Support Housing Services Highways Roads and Transport Cultural Related Services Cultural Related Services Cultural Related Services Supervision and Management General **Responsive Repairs** Capital Outlay - Current Schemes Capital Outlay - Current Schemes Cultural Related Services Cultural Related Services Cultural Related Services Capital Outlay - Current Schemes Cultural Related Services **Cultural Related Services** Capital Outlay - Current Schemes Cultural Related Services Capital Outlay - Current Schemes Cultural Related Services Corporate Costs and Central Support Corporate Costs and Central Support Capital Outlay - Current Schemes Corporate Costs and Central Support Cultural Related Services Cultural Related Services Cultural Related Services Capital Outlay - Current Schemes Cultural Related Services Planning and Development Special Repairs Cultural Related Services Environmental Services Corporate Costs and Central Support Corporate Costs and Central Support Central Services to the Public Cultural Related Services Cultural Related Services

Financial Services Regent Theatre - Fixed Costs **Building Regulations Building Regulations Building Regulations Building Regulations Building Regulations** CCTV Emergency power back up (UP) Car Parks Management Telephony/Network Costs Reallocated Cap. IT Dev. - Equipment **Cornhill Regeneration Cornhill Regeneration** Crown St Multi Storey Car Park IBC Mtce & Contracts Management Customer Services Centre ICT Corporate Applications Sports & Leisure Development Regent Theatre - Fixed Costs **Regent Theatre - Fixed Costs** Grafton House Fore St Baths Stonemasons **Tenancy Support and Enforcement Tenancy Support and Enforcement** Health and Safety Health and Safety Events Communications Bed And Breakfast Costs Car Parks Management Gainsborough Sports Centre - General Christchurch Mansion/Wolsey Gallery Christchurch Mansion/Wolsey Gallery Accommodation Team Repairs & Mtce Staff and Overheads 100 Princes Street (former Drum & Monkey) demolition **Disabled Adaptations** Crown Pools - General Whitton Sports Centre - General Parks And Open Spaces 1 Cornhill Gainsborough Sports Centre - General **Regent Theatre - Fixed Costs** Ransomes Sports Centre Arboriculture Arboriculture Arboriculture Arboriculture Arboriculture Arboriculture 1 Cornhill 1 Cornhill 214 Sidegate Lane Upper Barclay Street Car Park Parks - Wildlife Rangers ICT Corporate Applications ICT Corporate Applications Upgrade bay window wall & roof insulation Legal Services Christchurch Park Hub Chantry Park Hub Holywells Park Hub Leases Funded by loan - General Fund Regent Theatre Catering and Bars **Corporate Properties** Special Repairs - General Events Green Travel Plan Telephony/Network Costs Reallocated Telephony/Network Costs Reallocated **Emergency Planning** Corn Exchange Fixed Costs Crown Pools - General

Computer Software - Maintenance Equipment - Purchase General Agency Salaries Agency Salaries Agency Salaries Agency Salaries Agency Salaries Capital - Specific Works Subscriptions - Service Related **Telecommunication Costs - Business Phones** Capital - Contracts Capital - Contracts Capital - Contracts Capital - Contracts **Computer Equipment - Purchase** Computer Equipment - Purchase **Computer Equipment - Purchase** Project Costs **Cleaning Supplies Cleaning Supplies Cleaning Supplies Cleaning Supplies** Equipment - Purchase General Housing - other Costs Housing - other Costs Training/Courses Running Costs Training/Courses Running Costs Other Fees and Professional Services Advertising/Publicity Services for Clients Financial Fees & Services GF_Contract Repair & Maintenance GF Contract Repair & Maintenance GF_Contract Repair & Maintenance Computer Software - Maintenance Computer Software - Maintenance Capital - Contracts Capital - Contracts Emergency Repairs - ordered by Departments GF_Contract Repair & Maintenance GF Contract Repair & Maintenance Capital - Contracts **Emergency Repairs - ordered by Departments** GF_Contract Repair & Maintenance Capital - Contracts Agency Salaries Agency Salaries Agency Salaries Agency Salaries Agency Salaries Agency Salaries Capital - Contracts Capital - Contracts Capital - Contracts Capital - Contracts Development & Maintenance of Natural Areas Computer Equipment - Maintenance Computer Software - Maintenance Capital - Contracts Legal Services & Fees Parks Vehicle Costs Parks Vehicle Costs Parks Vehicle Costs Capital - Furniture Plant and Equipment Goods for Resale - Catering/Beverages **External Rents** HRA Special Repairs & Maintenance Other Minor Expenses Project Costs **Telecommunication Costs - Business Phones Telecommunication Costs - Business Phones** Premises Costs - Miscellaneous **Telecommunication Costs - Business Phones** Cleaning Supplies

Annual Support & Maintenance General General General General General General KPRM - CCTV Emergency power back up (UPS) General Rentals Main Contract Main Contract Main Contract Main Contract General General General General General General General General General Travel Support for vulnerable Tenants Training General Training General General General Hotel Accommodation Bank Charges Mechanical & Electrical Mechanical & Electrical Mechanical & Electrical Annual Support & Maintenance General Main Contract Main Contract General Routine Test & Inspection - Boiler Maintenance Buildings Main Contract General Routine Test & Inspection - Boiler Maintenance Main Contract General General General General General General Main Contract Main Contract Main Contract Main Contract General General Annual Support & Maintenance Main Contract General Agricultural Diese Agricultural Diesel Agricultural Diese Miscellaneous Confectionerv 58 Westgate Street **Decorating Vouchers** General Green Travel Plan Rentals Calls General Rentals General

1.260.00 REVENUE BR 17/10/2018 20292230 03/10/2018 20291271 1.800.00 REVENUE BR 10/10/2018 20291871 1.800.00 REVENUE BR 17/10/2018 20291937 1.800.00 REVENUE BR 24/10/2018 20292485 1,800.00 REVENUE BR 31/10/2018 20292986 1.800.00 REVENUE BR 8.915.00 CAPITAL BR 03/10/2018 20291660 03/10/2018 20291169 654.00 REVENUE BR 03/10/2018 20291431 755.05 REVENUE BR 10/10/2018 20292171 3,012.01 CAPITAL Br 03/10/2018 20292071 264.356.12 CAPITAL BR 24/10/2018 20293170 309,932.70 CAPITAL BR 1,149.90 CAPITAL BR 17/10/2018 20292191 24/10/2018 20292410 736.62 REVENUE BT 31/10/2018 20292412 523.56 REVENUE BT 31/10/2018 20292990 684.60 REVENUE BT 10/10/2018 20291692 575.00 REVENUE Bu 03/10/2018 20291375 595.80 REVENUE BU 03/10/2018 20291376 941.74 REVENUE BL 10/10/2018 20292149 571.69 REVENUE BU 31/10/2018 20292625 440.80 REVENUE BL 10/10/2018 20291609 475.00 REVENUE C S 24/10/2018 20292964 494.00 REVENUE CA 31/10/2018 20293851 6,433.00 REVENUE CA 10/10/2018 20292082 2.000.00 REVENUE CC 24/10/2018 20292238 2,000.00 REVENUE CC/ 04/10/2018 20291441 800.00 REVENUE Ce 24/10/2018 20292674 498.33 REVENUE Cel 10/10/2018 20292839 16,405.00 REVENUE CH 17/10/2018 20291843 922.00 REVENUE CH 03/10/2018 20291549 1.566.28 REVENUE CH 24/10/2018 20293182 681.12 REVENUE CH 24/10/2018 20293184 -487.05 REVENUE CH 17/10/2018 20292155 9,030.26 REVENUE CIV 24/10/2018 20292667 29.815.37 REVENUE CIV 17/10/2018 20293022 7,255.71 CAPITAL CL 31/10/2018 20293845 10,432.50 CAPITAL CO 10/10/2018 20291443 611.12 REVENUE CO 10/10/2018 20291906 1.366.00 REVENUE CO 17/10/2018 20292126 1,560.00 REVENUE CO 17/10/2018 20292132 3.060.00 CAPITAL CO 1,820.00 REVENUE CO 31/10/2018 20292618 31/10/2018 20292929 520.00 REVENUE CO 800.00 CAPITAL CO 24/10/2018 20293063 03/10/2018 20291689 703.00 REVENUE Cor 703.00 REVENUE Cor 17/10/2018 20292980 24/10/2018 20292983 703.00 REVENUE Co 31/10/2018 20293425 703.00 REVENUE Cor 31/10/2018 20293714 703.00 REVENUE Cor 31/10/2018 20293715 488.40 REVENUE Co 03/10/2018 20292103 531.00 CAPITAL CO 1,062.00 CAPITAL CO 24/10/2018 20292569 24/10/2018 20292570 2,500.00 CAPITAL CO 6.396.10 CAPITAL CO 24/10/2018 20292572 03/10/2018 20291852 7,042.88 REVENUE CO 17/10/2018 20292480 2,762,50 REVENUE CO 17/10/2018 20292480 1,638.00 REVENUE CO 42.628.98 CAPITAL CO 10/10/2018 20292417 1,050.00 REVENUE CO 17/10/2018 20292493 638.10 REVENUE CP 03/10/2018 20291657 03/10/2018 20291706 1,283.24 REVENUE CP 658.00 REVENUE CP 24/10/2018 20292645 24/10/2018 20292519 960.00 CAPITAL CR 10/10/2018 20292157 545.28 REVENUE CR 10/10/2018 20291931 3,500.00 REVENUE CR 2.006.32 REVENUE CR 17/10/2018 20292004 03/10/2018 20292398 570.84 REVENUE CL 10/10/2018 20292789 1.511.66 REVENUE CY 24/10/2018 20292758 3,991.96 REVENUE DA 34.53 REVENUE DA 24/10/2018 20292758 24/10/2018 20292759 499.03 REVENUE DA 24/10/2018 20292759 323.19 REVENUE DA 726.30 REVENUE Da 17/10/2018 20293064

833.25 REVENUE	BOTTOMLINE TECHNOLOGIES LTD	10086
1,260.00 REVENUE	BRENTWOOD COMMUNICATIONS LTD	10394
1,800.00 REVENUE	BRG Interim Solutions Limited	18342
1,800.00 REVENUE	BRG Interim Solutions Limited	18342
1,800.00 REVENUE	BRG Interim Solutions Limited	18342
1,800.00 REVENUE	BRG Interim Solutions Limited	18342
1,800.00 REVENUE	BRG Interim Solutions Limited	18342
8,915.00 CAPITAL	BRIMLOW LTD T/A POWERPLANT SERVICES	12237
654.00 REVENUE	BRITISH PARKING ASSOCIATION	10349
755.05 REVENUE	BRITISH TELECOMMUNICATIONS PLC	10353
3,012.01 CAPITAL 4,356.12 CAPITAL	Bromleynet Limited BROOKS & WOOD LTD	18239 10365
9,932.70 CAPITAL	BROOKS & WOOD LTD BROOKS & WOOD LTD	10305
1,149.90 CAPITAL	BROXAP LIMITED	10341
	BT BUSINESS DIRECT LTD	17002
523.56 REVENUE	BT BUSINESS DIRECT LTD	17002
684.60 REVENUE	BT BUSINESS DIRECT LTD	17002
575.00 REVENUE	Buggyfit	18107
595.80 REVENUE		14154
941.74 REVENUE	BUNZL CLEANING & HYGIENE SUPPLIES	14154
	BUNZL CLEANING & HYGIENE SUPPLIES	14154
	BUNZL CLEANING & HYGIENE SUPPLIES	14154
475.00 REVENUE 494.00 REVENUE		12451 17710
	CATCH 22 SUFFOLK POSITIVE FUTURES	15643
2,000.00 REVENUE		10498
2,000.00 REVENUE		10498
800.00 REVENUE	Celador Radio T/A Anglian Radio Ltd	13812
	Celador Radio T/A Anglian Radio Ltd	13812
6,405.00 REVENUE	CHEQUERS HOTEL LTD	10526
	CHIPSIDE LIMITED	10546
	CHUBB FIRE & SECURITY LTD	14810
	CHUBB FIRE & SECURITY LTD	14810
	CHUBB FIRE & SECURITY LTD	14810
9,030.26 REVENUE 9,815.37 REVENUE	CIVICA UK LTD CIVICA UK LTD	13298 13298
7,255.71 CAPITAL	CLARKE DEMOLITION COMPANY LTD	17373
0,432.50 CAPITAL	COLUMBUS BUILDING CONTRACTORS LTD	15776
611.12 REVENUE	COLUMBUS PLUMBING & HEATING SERVICES LTD	16782
1,366.00 REVENUE	COLUMBUS PLUMBING & HEATING SERVICES LTD	16782
1,560.00 REVENUE	COLUMBUS PLUMBING & HEATING SERVICES LTD	16782
3,060.00 CAPITAL	COLUMBUS PLUMBING & HEATING SERVICES LTD	16782
1,820.00 REVENUE	COLUMBUS PLUMBING & HEATING SERVICES LTD	16782
520.00 REVENUE	COLUMBUS PLUMBING & HEATING SERVICES LTD	16782
800.00 CAPITAL 703.00 REVENUE	COLUMBUS PLUMBING & HEATING SERVICES LTD	16782
703.00 REVENUE	Complete Tree Care Ltd t/a CTC Recruitment Complete Tree Care Ltd t/a CTC Recruitment	18321 18321
703.00 REVENUE	Complete Tree Care Ltd t/a CTC Recruitment	18321
703.00 REVENUE	Complete Tree Care Ltd t/a CTC Recruitment	18321
703.00 REVENUE	Complete Tree Care Ltd t/a CTC Recruitment	18321
488.40 REVENUE	Complete Tree Care Ltd t/a CTC Recruitment	18321
531.00 CAPITAL	CONCERTUS DESIGN & PROPERTY CONSULTANTS LTD	16926
1,062.00 CAPITAL	CONCERTUS DESIGN & PROPERTY CONSULTANTS LTD	16926
2,500.00 CAPITAL	CONCERTUS DESIGN & PROPERTY CONSULTANTS LTD	16926
6,396.10 CAPITAL	CONCERTUS DESIGN & PROPERTY CONSULTANTS LTD	16926
7,042.88 REVENUE 2,762.50 REVENUE	COOKS WASTE KARE LTD CORBEL SOLUTIONS LTD	10637 16984
	CORBEL SOLUTIONS LTD	16984
2,628.98 CAPITAL	CORNERSTONE (EAST ANGLIA) LTD	16097
	CORNERSTONE BARRISTERS	14344
638.10 REVENUE	CPS FUELS LTD	13996
1,283.24 REVENUE	CPS FUELS LTD	13996
658.00 REVENUE		13996
960.00 CAPITAL	CRAEMER UK LTD	17502
		15745
	CROWN HALL CHAMBERS TRUST CROWN PAINTS LIMITED	17234
570.84 REVENUE		10740 17043
	CYCLESCHEME LTD	14427
	DAISY TELECOMS LIMITED	15860
726.30 REVENUE	Dalesauna Ltd	18373

Shared Services Shared Services Shared Services Supervision and Management General Planning and Development Capital Outlay - Current Schemes Capital Outlay - Current Schemes Capital Outlay - Current Schemes **Responsive Repairs** Cultural Related Services **Environmental Services** Cultural Related Services Capital Outlay - Current Schemes Corporate Costs and Central Support Capital Outlay - Current Schemes **Cultural Related Services** Housing Services Capital Outlay - Current Schemes Special Repairs Special Repairs Cultural Related Services **Responsive Repairs** Responsive Repairs **Responsive Repairs** Capital Outlay - Current Schemes Capital Outlay - Current Schemes Responsive Repairs Capital Outlay - Current Schemes Corporate Costs and Central Support Corporate Costs and Central Support Environmental Services **Cultural Related Services** Responsive Repairs Central Services to the Public Cultural Related Services Cultural Related Services Capital Outlay - Current Schemes Planned Maintenance Special Repairs Special Repairs **Environmental Services** Cultural Related Services Cultural Related Services Housing Services Planning and Development Capital Outlay - Current Schemes Cultural Related Services Cultural Related Services Cultural Related Services Environmental Services Environmental Services **Responsive Repairs Responsive Repairs Responsive Repairs Responsive Repairs** Cultural Related Services Environmental Services Cultural Related Services Corporate Costs and Central Support Shared Services Shared Services

SRP Local Tax Collection SRP Local Tax Collection SRP Local Tax Collection Right to Buy Service Economic Development Disabled Facilities Grants Disabled Facilities Grants 79 Cauldwell Hall Road demolition & new build Repairs Mtce_Responsive Gainsborough Sports Centre - General Hackney Carriages and Private Hire Vehicles Corn Exchange Fixed Costs **Disabled Facilities Grants** Disabled Facilities Grants **Disabled Adaptations** Disabled Adaptations **Disabled Adaptations** Building and Design Cap Reps - Gainsborough S C Gainsborough Sports Centre - General New West Villa - HFU **Rewires Programme inc Voids Electrical Remedials & EICRs** Electrical Remedials & EICRs Gainsborough Sports Centre - General Repairs Mtce DA Repairs Mtce Voids Repairs Mtce_Responsive **Disabled Adaptations Disabled Adaptations** Repairs Mtce DA Disabled Adaptations Human Resources - Operations Human Resources - Operations Misc Drainage Inc Cavendish St Cultural Development Repairs Mtce Responsive **Registration Of Electors** Events Holywells Park Lottery Project Kitchen and Bathroom Refurbishments Planned Maintenance Programme_Capital Planned Maintenance Programme Capital Planned Maintenance Programme_Capital Planned Maintenance Programme Revenue Special Repairs - Sheltered Schemes Special Repairs - Sheltered Schemes **Environmental Protection** Whitton Sports Centre - General Swimming Courses Housing Options **Corporate Properties** 79 Cauldwell Hall Road purchase Whitton Sports Centre - General Gainsborough Sports Centre - General Northgate Sports Centre - General Stonemasons Stonemasons Repairs Mtce Voids Repairs Mtce Responsive Repairs Mtce Voids Repairs Mtce_Responsive Regent Theatre - Trading Account Refuse Collection - Domestic Regent Theatre - Fixed Costs Legal Services SRP Business Support/Management SRP Business Support/Management

Financial Fees & Services Financial Fees & Services Financial Fees & Services Other Fees and Professional Services Subscriptions - Service Related Capital - Grants paid Capital - Grants paid Capital - Contracts HRA Special Repairs & Maintenance Premises Costs - Miscellaneous Other Fees and Professional Services GF Contract Repair & Maintenance Capital - Grants paid Capital - Grants paid Capital - Contracts Capital - Contracts Capital - Contracts GF_Contract Repair & Maintenance Capital - Specific Works GF Contract Repair & Maintenance Premises Costs - Miscellaneous Capital - Contracts HRA - Contract Maintenance HRA - Contract Maintenance GF Contract Repair & Maintenance Payments to Sub-Contractors Payments to Sub-Contractors Payments to Sub-Contractors Capital - Contracts Capital - Contracts Payments to Sub-Contractors Capital - Contracts Other Fees and Professional Services Other Fees and Professional Services Gipping Drainage Board Levy Grants - Cultural Materials and Supplies - Miscellaneous Printing Costs Agency Salaries Project Costs Capital - Contracts Capital - Contracts Capital - Contracts Capital - Contracts HRA - Contract Maintenance HRA Special Repairs & Maintenance HRA Special Repairs & Maintenance Other Fees and Professional Services Payments to Sub-Contractors Payments to Sub-Contractors Services for Clients Legal Services & Fees Capital - Contracts Equipment - Purchase General Equipment - Purchase General Equipment - Purchase General Goods for Resale - Bereavement Goods for Resale - Bereavement Materials and Supplies - Miscellaneous Advertising/Publicity Insurance Premiums - Supplies and Services Emergency Repairs - ordered by Departments Legal Services & Fees Printing Costs Postage Costs Postage Costs Postage Costs Postage Costs Printing Costs Printing Costs Printing Costs

General General General General Tourism Value and Research Disabled Facilities Grants Disabled Facilities Grants Main Contract Adhoc Major Works - Revenue o/s MA2 General Police Check Routine Test & Inspection - Lifts **Disabled Facilities Grants** Disabled Facilities Grants Main Contract Main Contract Main Contract Electrical P1 & P2 KMCG - GSC - Upgrade bar into fitness suite Routine Test & Inspection - Fire Alarms General Main Contract Contract Variations Rewiring Routine Test & Inspection - Fire Alarms General General General Main Contract Main Contract General Main Contract General General General Eastern Angles Theatre Group External Materials General General **Community Engagement Activities** Main Contract Main Contract Main Contract Main Contract Pmtce Mechanical & Electrical Mechanical & Electrical **Contaminated Land investigations** General General Invest to Save General Main Contract Sports Equip-General Sports Equip-General Sports Equip-General Masonary Work Masonary Work External Materials **External Materials** External Materials **External Materials** Shows - Brochures etc. Insurance covered Repairs General General General General General General General General General General

17/10/2018 20292869 1,300.00 REVENUE DA 1.280.00 REVENUE DA 17/10/2018 20292870 17/10/2018 20292871 2.620.00 REVENUE DA 03/10/2018 20291705 800.00 REVENUE DA 10/10/2018 20292522 800.00 REVENUE DE 17/10/2018 20292858 932 04 CAPITAL DO 17/10/2018 20292865 719.52 CAPITAL DG 600.00 CAPITAL DO 24/10/2018 20292802 31/10/2018 20293768 1.400.00 REVENUE DI 490.00 REVENUE Di 17/10/2018 20292195 24/10/2018 20292594 2,684.00 REVENUE DIS 10/10/2018 20291907 550.00 REVENUE DL 17/10/2018 20292864 3.264.44 CAPITAL DC 3.460.00 CAPITAL DO 31/10/2018 20293296 24/10/2018 20293225 2,118.18 CAPITAL DC 24/10/2018 20293226 2.118.18 CAPITAL DC 24/10/2018 20293227 2,118.18 CAPITAL DC 2,955.22 REVENUE DP 10/10/2018 20291804 24/10/2018 20292206 680.97 CAPITAL DP -803.47 REVENUE DP 31/10/2018 20292499 24/10/2018 20292791 438.72 REVENUE DP 17/10/2018 20292996 55.484.00 CAPITAL DP 17/10/2018 20292996 9,607.00 REVENUE DP 17/10/2018 20292996 9.464.00 REVENUE DP 31/10/2018 20293270 803.47 REVENUE DP 03/10/2018 20292361 536.65 REVENUE EJ 03/10/2018 20292361 12,601.06 REVENUE EJ 03/10/2018 20292361 12,655.81 REVENUE E J 31/10/2018 20293420 4,384.87 CAPITAL E J 31/10/2018 20293421 4,131.22 CAPITAL E J 31/10/2018 20293423 804.47 REVENUE EJ 31/10/2018 20293426 3.687.62 CAPITAL E J 03/10/2018 20291971 1,759.00 REVENUE Eas 31/10/2018 20292798 1.436.00 REVENUE Ea 31/10/2018 20292640 17,774.50 REVENUE EA 03/10/2018 20292351 1.875.00 REVENUE EA 17/10/2018 20292089 703.19 REVENUE EDI 31/10/2018 20293828 1,623.56 REVENUE ELI 6,904.00 REVENUE EN 10/10/2018 20291990 10/10/2018 20291990 551.00 REVENUE EN 17/10/2018 20292768 94,877.69 CAPITAL EN 31/10/2018 20293773 6.264.00 CAPITAL EN 5,288.40 CAPITAL EN 31/10/2018 20293775 31/10/2018 20293776 122,281.14 CAPITAL EN 303,217.75 REVENUE EN 31/10/2018 20293776 10/10/2018 20291849 1,092.95 REVENUE EN 31/10/2018 20293164 506.12 REVENUE EN 03/10/2018 20291658 1,795.00 REVENUE EN 22.00 REVENUE RE 10/10/2018 20292855 10/10/2018 20292855 699.50 REVENUE RE 17/10/2018 20292888 540.00 REVENUE Ess 24/10/2018 20292347 8,719.00 REVENUE ES 17/10/2018 20292348 3.860.10 CAPITAL ES 10/10/2018 20292168 217.00 REVENUE ESS 10/10/2018 20292168 217.00 REVENUE ES 10/10/2018 20292168 217.00 REVENUE ESS 24/10/2018 20291202 442.00 REVENUE EU 24/10/2018 20293151 1,127.50 REVENUE EU 60.00 REVENUE EX 17/10/2018 20291978 594.87 REVENUE EX 17/10/2018 20291978 144.00 REVENUE EX 24/10/2018 20293048 24/10/2018 20293048 302.00 REVENUE EX 842.00 REVENUE Ext 10/10/2018 20292830 03/10/2018 20292265 786.00 REVENUE FA 03/10/2018 20291718 5.053.06 REVENUE Fag 24/10/2018 20293224 750.00 REVENUE Fei 1 976 24 REVENUE FIN 03/10/2018 20292425 3,285.97 REVENUE FIN 03/10/2018 20292428 03/10/2018 20292429 793.45 REVENUE FIN 03/10/2018 20292431 1,548.60 REVENUE FIN 10/10/2018 20292432 2.798.52 REVENUE FIN 03/10/2018 20292433 986.71 REVENUE FIN 03/10/2018 20292434 3.064.62 REVENUE FIN 1,030.88 REVENUE FIN 03/10/2018 20292436

ATATANK LIMITED	17405
ATATANK LIMITED	17405
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AVID BROWN ESTINATION RESEARCH LTD	10355 17639
G Accessible Designs Limited	18175
G Accessible Designs Limited	18175
GL QUALITY MANAGEMENT LIMITED	17469
IRECT SOLUTIONS GROUP	17981
irect-Tech Solutions Limited	18205
ISCLOSURE & BARRING SERVICE LC LIMITED T/AS DIRECT LIFT COMPANY	10726 17491
OLPHIN STAIRLIFTS (EAST ANGLIA) LTD	13612
OLPHIN STAIRLIFTS (EAST ANGLIA) LTD	13612
ORMA UK LIMITED	10832
ORMA UK LIMITED	10832
	10832
PL ELECTRICAL SERVICES LTD PL ELECTRICAL SERVICES LTD	13285 13285
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ast Suffolk and North Essex NHS Foundation Trust ast Suffolk and North Essex NHS Foundation Trust	18408 18408
AST SUFFOLK INTERNAL DRAINAGE BOARD	12342
ASTERN ANGLES THEATRE COMPANY	10873
DMUNDSON ELECTRICAL LIMITED	10906
LECTORAL REFORM SERVICES	10939
MERGENCY DOCTORS MEDICAL SERVICE MERGENCY DOCTORS MEDICAL SERVICE	17312
NGIE REGENERATION (APOLLO) LIMITED	17312 16231
NGIE REGENERATION LTD	17430
NGIE REGENERATION LTD	17430
NGIE REGENERATION LTD	17430
	17430
	16146
NGLISH SECURITY NVIRONMENTAL PROTECTION STRATEGIES LTD	16146 16903
EDACTED PERSONAL DATA	17780
EDACTED PERSONAL DATA	17780
ssex & Suffolk Lettings	18448
SSEX COUNTY COUNCIL	10982
SSEX COUNTY COUNCIL SSEX INFLATABLES	10982 15200
SSEX INFLATABLES	15200
SSEX INFLATABLES	15200
UROTRACE TRADING LIMITED	17178
UROTRACE TRADING LIMITED	17178
XCEL FENESTRATION LTD	13679
XCEL FENESTRATION LTD XCEL FENESTRATION LTD	13679 13679
XCEL FENESTRATION LTD	13679
xterion Media UK Ltd	18173
AIRS & BAKER LTD	16720
astglobe (Mastics) Ltd T/A Access All Areas	18244
enners Chambers	18125
INANCIAL DATA MANAGEMENT PLC	16666
INANCIAL DATA MANAGEMENT PLC INANCIAL DATA MANAGEMENT PLC	16666 16666
INANCIAL DATA MANAGEMENT PLC	16666

Shared Services Shared Services Shared Services Shared Services **Environmental Services** Housing Services Corporate Costs and Central Support Planning and Development Environmental Services Planning and Development Environmental Services Cultural Related Services Cultural Related Services Environmental Services **Cultural Related Services** Cultural Related Services Cultural Related Services Cultural Related Services **Cultural Related Services** Cultural Related Services Cultural Related Services Cultural Related Services Capital Outlay - Current Schemes Capital Outlay - Current Schemes Highways Roads and Transport Cultural Related Services Cultural Related Services Planning and Development Corporate Costs and Central Support Corporate Costs and Central Support Cultural Related Services Corporate Costs and Central Support Capital Outlay - Current Schemes Capital Outlay - Current Schemes Cultural Related Services Highways Roads and Transport Cultural Related Services Housing Services Capital Outlay - Current Schemes Planning and Development Supervision and Management General Cultural Related Services Planned Maintenance Capital Outlay - Current Schemes Capital Outlay - Current Schemes Capital Outlay - Current Schemes Cultural Related Services **Responsive Repairs** Corporate Costs and Central Support Corporate Costs and Central Support Corporate Costs and Central Support Supervision and Management General Corporate Costs and Central Support Supervision and Management General Corporate Costs and Central Support Corporate Costs and Central Support

SRP Business Support/Management SRP Business Support/Management SRP Business Support/Management SRP Business Support/Management Green Travel Plan Housing Options Communications Planning and Development **Refuse Collection Management Account** Ip-City Centre Cemeteries Christchurch Park Hub Corn Exchange Fixed Costs Crematorium Visitor Experience Holywells Park Hub Regent Theatre - Fixed Costs Whitton Sports Centre - General Gainsborough Sports Centre - General Northgate Sports Centre - General Crown Pools - General Fore St Baths **Disabled Facilities Grants Disabled Facilities Grants** Street Names and Seats Cultural Development Christchurch Park Hub **Corporate Properties** Grafton House Grafton House Regent Theatre - Trading Account Building and Design New Wolsev Theatre Roof 214 Sidegate Lane Regent Theatre - Trading Account Ipswich Borough Council Car Parks Regent Theatre - Trading Account Housing Options Sproughton Road Site **Ip-City Centre** Capital Delivery Staff and Overheads Regent Theatre - Trading Account Planned Maintenance Programme Revenue **Cornhill Regeneration** Cornhill Regeneration Sproughton Road Site Corn Exchange Trading Account Repairs Mtce_Responsive Financial Services Financial Services Property Services Management Assets & Surveying Staff and Overheads **Financial Services Financial Services** ICT Team costs ICT Team costs Property Services Management Financial Services **Financial Services Financial Services Financial Services** IBC Mtce & Contracts Management ICT Team costs ICT Team costs Property Services Management **Financial Services** ICT Team costs **Financial Services Financial Services** ICT Team costs

Postage Costs Postage Costs Postage Costs Printing Costs Project Costs Services for Clients Advertising/Publicity Project Costs General Transport Running Expenses **Contract Cleaning Contract Cleaning Contract Cleaning Contract Cleaning** Security Services Capital - Grants paid Capital - Grants paid **Emergency Repairs - ordered by Departments** Grants - Cultural Materials and Supplies - Miscellaneous Other Fees and Professional Services Emergency Repairs - ordered by Departments Emergency Repairs - ordered by Departments Other Fees and Professional Services Project Costs Capital - Contracts Capital - Contracts Advertising/Publicity Advertising/Publicity Advertising/Publicity Services for Clients Capital - Contracts Equipment - Contract Maintenance Agency Salaries Agency Salaries Agency Salaries Agency Salaries Agency Salaries Other Fees and Professional Services HRA - Contract Maintenance Capital - Contracts Capital - Contracts Capital - Contracts Other Fees and Professional Services Payments to Sub-Contractors Agency Salaries Agency Salaries

General General General General Green Travel Plan Invest to Save General S31 LA Capacity Funding - GRT891 General General General General General Cash Collection Cash Collection Cash Collection Cash Collection Cash Collection **Cash Collection** Cash Collection **Cash Collection** Cash Collection **Disabled Facilities Grants Disabled Facilities Grants** General Gecko General General General General Artistes Fees General Main Contract Main Contract Shows - Brochures etc Crown Car Park (was CLBF) Shows - Brochures etc Invest to Save Main Contract General General General General General General Artistes Fees Pmtce Main Contract Main Contract Main Contract Artistes Fees Genera General General

31/10/2018 20293484 1,900.84 REVENUE FIN 1.092.13 REVENUE FIL 31/10/2018 20293485 31/10/2018 20293486 3.625.25 REVENUE FIL 31/10/2018 20293850 1.918.29 REVENUE FIN 31/10/2018 20293238 595.50 REVENUE FIL 31/10/2018 20292863 2.991.48 REVENUE FL 24/10/2018 20292785 460.00 REVENUE EC 17/10/2018 20292250 2.000.00 REVENUE FR 03/10/2018 20292115 1.032.00 REVENUE FR 31/10/2018 20292792 298.50 REVENUE G 31/10/2018 20292792 80.00 REVENUE G 8 31/10/2018 20292792 47.00 REVENUE G 31/10/2018 20292792 128.00 REVENUE G 31/10/2018 20293006 40.82 REVENUE G4 31/10/2018 20293006 97.86 REVENUE G4 31/10/2018 20293006 24.46 REVENUE G4 31/10/2018 20293006 81.65 REVENUE G4 31/10/2018 20293006 97.86 REVENUE G4 31/10/2018 20293006 97.86 REVENUE G4 31/10/2018 20293006 97.86 REVENUE G4 31/10/2018 20293006 182.44 REVENUE G4 31/10/2018 20293006 48.93 REVENUE G4 10/10/2018 20292397 20,253.56 CAPITAL GB 17/10/2018 20293008 13.931.58 CAPITAL GE 17/10/2018 20292307 718.98 REVENUE GB 03/10/2018 20292352 3.083.37 REVENUE GE 10/10/2018 20292076 573.00 REVENUE GE 17/10/2018 20292973 1,200.00 REVENUE GE 03/10/2018 20291969 426.40 REVENUE GE 10/10/2018 20292340 465.00 REVENUE GE 10/10/2018 20292833 18,065.00 REVENUE Gil 24/10/2018 20292652 700.00 REVENUE GI 24/10/2018 20292653 500.00 CAPITAL GII 24/10/2018 20292656 1.100.00 CAPITAL GI 827.23 REVENUE GL 24/10/2018 20292609 24/10/2018 20292617 990.20 REVENUE GL 582.30 REVENUE GL 10/10/2018 20292862 10/10/2018 20292728 708.33 REVENUE RE 156,406.50 CAPITAL GR 10/10/2018 20291956 24/10/2018 20291939 2.296.00 REVENUE GR 17/10/2018 20291743 2,650.00 REVENUE GR 17/10/2018 20291811 2.650.00 REVENUE GR 2,650.00 REVENUE GR 17/10/2018 20291994 24/10/2018 20292503 2,650.00 REVENUE GR 31/10/2018 20293146 2.250.00 REVENUE GF 31/10/2018 20293844 2,550.01 REVENUE GR 24/10/2018 20293120 7.363.00 REVENUE GL 03/10/2018 20291164 8,000.00 CAPITAL HA 8,000.00 CAPITAL HA 24/10/2018 20292546 03/10/2018 20291356 3,678.00 CAPITAL Ha 1,691.42 REVENUE Ha 10/10/2018 20292817 31/10/2018 20293298 1,794.36 REVENUE HA 700.00 REVENUE HA 24/10/2018 20290990 24/10/2018 20291004 700.00 REVENUE HA 1.157.63 REVENUE HA 03/10/2018 20291407 03/10/2018 20291409 423.00 REVENUE HA 03/10/2018 20291410 1.031.34 REVENUE HA 03/10/2018 20291411 1,031.34 REVENUE HA 03/10/2018 20291466 470.00 REVENUE HA 587.50 REVENUE HA 03/10/2018 20291819 10/10/2018 20291889 1.041.86 REVENUE HA 31/10/2018 20291893 1,050.00 REVENUE HA 31/10/2018 20291894 1.050.00 REVENUE HA 31/10/2018 20291895 700.00 REVENUE HA 10/10/2018 20291898 1.031.34 REVENUE HA 10/10/2018 20291913 633.80 REVENUE HA 1.350.00 REVENUE HA 03/10/2018 20291945 17/10/2018 20292172 587.50 REVENUE HA 1.273.39 REVENUE HA 24/10/2018 20292272 31/10/2018 20292420 1,400.00 REVENUE HA 24/10/2018 20292471 587.50 REVENUE HA 31/10/2018 20292473 700.00 REVENUE HA 24/10/2018 20292475 1.031.34 REVENUE HA 24/10/2018 20292579 587.50 REVENUE HA

INANCIAL DATA MANAGEMENT PLC	16666
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INANCIAL DATA MANAGEMENT PLC	16666
IRST EASTERN COUNTIES BUSES LTD	11053
LAGSHIP HOUSING GROUP	11066
OLLEY ELECTRICAL SERVICES LTD	11092
RANCIS TAYLOR BUILDING	17070
REIGHT TRANSPORT ASSOCIATION & J CLEANING CONTRACTORS	11105 11175
& J CLEANING CONTRACTORS	11175
& J CLEANING CONTRACTORS	11175
& J CLEANING CONTRACTORS	11175
4S FINANCE SHARED SERVICE CENTRE (FSSC)	15489
4S FINANCE SHARED SERVICE CENTRE (FSSC)	15489
4S FINANCE SHARED SERVICE CENTRE (FSSC)	15489
4S FINANCE SHARED SERVICE CENTRE (FSSC)	15489
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4S FINANCE SHARED SERVICE CENTRE (FSSC)	15489
4S FINANCE SHARED SERVICE CENTRE (FSSC)	15489
B ADAPTIONS LTD	17125
B ADAPTIONS LTD	17125
B SIGN SOLUTIONS LTD	11216
ECKO	17282
ENESIS EOSPHERE ENVIRONMENT LTD	11159 17054
EZE UK LTD	17034
EZE UK LTD	17220
iles Cooper Entertainment Ltd	18442
ILL ASSOCIATES (IPSWICH) LTD	17832
ILL ASSOCIATES (IPSWICH) LTD	17832
ILL ASSOCIATES (IPSWICH) LTD	17832
LOBAL RADIO SERVICES LTD LOBAL RADIO SERVICES LTD	15261 15261
LOBAL RADIO SERVICES LTD	15261
EDACTED PERSONAL DATA	18444
RANTHAM INDUSTRIES LTD T/AS GBM DEMOLITION REEN SPARK PRODUCTIONS LTD	18444 17492 10207
RANTHAM INDUSTRIES LTD T/AS GBM DEMOLITION REEN SPARK PRODUCTIONS LTD REENACRE RECRUITMENT	18444 17492 10207 16876
RANTHAM INDUSTRIES LTD T/AS GBM DEMOLITION REEN SPARK PRODUCTIONS LTD REENACRE RECRUITMENT REENACRE RECRUITMENT	18444 17492 10207 16876 16876
RANTHAM INDUSTRIES LTD T/AS GBM DEMOLITION REEN SPARK PRODUCTIONS LTD REENACRE RECRUITMENT REENACRE RECRUITMENT REENACRE RECRUITMENT	18444 17492 10207 16876 16876 16876
RANTHAM INDUSTRIES LTD T/AS GBM DEMOLITION REEN SPARK PRODUCTIONS LTD REENACRE RECRUITMENT REENACRE RECRUITMENT REENACRE RECRUITMENT REENACRE RECRUITMENT	18444 17492 10207 16876 16876
EDACTED PERSONAL DATA RANTHAM INDUSTRIES LTD T/AS GBM DEMOLITION REEN SPARK PRODUCTIONS LTD REENACRE RECRUITMENT REENACRE RECRUITMENT REENACRE RECRUITMENT REENACRE RECRUITMENT REENACRE RECRUITMENT REENACRE RECRUITMENT RT Music Group Ltd	18444 17492 10207 16876 16876 16876 16876
RANTHAM INDUSTRIES LTD T/AS GBM DEMOLITION REEN SPARK PRODUCTIONS LTD REENACRE RECRUITMENT REENACRE RECRUITMENT REENACRE RECRUITMENT REENACRE RECRUITMENT REENACRE RECRUITMENT	18444 17492 10207 16876 16876 16876 16876 16876
RANTHAM INDUSTRIES LTD T/AS GBM DEMOLITION REEN SPARK PRODUCTIONS LTD REENACRE RECRUITMENT REENACRE RECRUITMENT REENACRE RECRUITMENT REENACRE RECRUITMENT REENACRE RECRUITMENT RT Music Group Ltd UTTER FREE LTD ALL MCKNIGHT	18444 17492 10207 16876 16876 16876 16876 18833 17919 17774
RANTHAM INDUSTRIES LTD T/AS GBM DEMOLITION REEN SPARK PRODUCTIONS LTD REENACRE RECRUITMENT REENACRE RECRUITMENT REENACRE RECRUITMENT REENACRE RECRUITMENT REENACRE RECRUITMENT RT Music Group Ltd UTTER FREE LTD ALL MCKNIGHT ALL MCKNIGHT	18444 17492 10207 16876 16876 16876 16876 18333 17919 17774 17774
RANTHAM INDUSTRIES LTD T/AS GBM DEMOLITION REEN SPARK PRODUCTIONS LTD REENACRE RECRUITMENT REENACRE RECRUITMENT REENACRE RECRUITMENT REENACRE RECRUITMENT REENACRE RECRUITMENT RT Music Group Ltd UTTER FREE LTD ALL MCKNIGHT ALL MCKNIGHT allwell Specialist Contractors Ltd	18444 17492 10207 16876 16876 16876 16876 16876 18333 17919 17774 17774 18411
RANTHAM INDUSTRIES LTD T/AS GBM DEMOLITION REEN SPARK PRODUCTIONS LTD REENACRE RECRUITMENT REENACRE RECRUITMENT REENACRE RECRUITMENT REENACRE RECRUITMENT REENACRE RECRUITMENT RT Music Group Ltd UTTER FREE LTD ALL MCKNIGHT ALL MCKNIGHT allwell Specialist Contractors Ltd arder Rock Productions Ltd	18444 17492 10207 16876 16876 16876 16876 16876 18333 17919 17774 17774 18411 18419
RANTHAM INDUSTRIES LTD T/AS GBM DEMOLITION REEN SPARK PRODUCTIONS LTD REENACRE RECRUITMENT REENACRE RECRUITMENT REENACRE RECRUITMENT REENACRE RECRUITMENT REENACRE RECRUITMENT RT Music Group Ltd UTTER FREE LTD ALL MCKNIGHT ALL MCKNIGHT allwell Specialist Contractors Ltd arder Rock Productions Ltd AXLEY AND RUFFLES LIMITED	18444 17492 10207 16876 16876 16876 16876 16876 18333 17919 17774 18411 18419 11264
RANTHAM INDUSTRIES LTD T/AS GBM DEMOLITION REEN SPARK PRODUCTIONS LTD REENACRE RECRUITMENT REENACRE RECRUITMENT REENACRE RECRUITMENT REENACRE RECRUITMENT REENACRE RECRUITMENT RT Music Group Ltd UTTER FREE LTD ALL MCKNIGHT ALL MCKNIGHT allwell Specialist Contractors Ltd arder Rock Productions Ltd	18444 17492 10207 16876 16876 16876 16876 16876 18333 17919 17774 17774 18411 18419
RANTHAM INDUSTRIES LTD T/AS GBM DEMOLITION REEN SPARK PRODUCTIONS LTD REENACRE RECRUITMENT REENACRE RECRUITMENT REENACRE RECRUITMENT REENACRE RECRUITMENT REENACRE RECRUITMENT RT Music Group Ltd UTTER FREE LTD ALL MCKNIGHT ALL MCKNIGHT allwell Specialist Contractors Ltd arder Rock Productions Ltd AXLEY AND RUFFLES LIMITED AYS SPECIALIST RECRUITMENT	18444 17492 10207 16876 16876 16876 16876 18333 17919 17774 18411 18419 11264 15253
RANTHAM INDUSTRIES LTD T/AS GBM DEMOLITION REEN SPARK PRODUCTIONS LTD REENACRE RECRUITMENT REENACRE RECRUITMENT REENACRE RECRUITMENT REENACRE RECRUITMENT REENACRE RECRUITMENT RT Music Group Ltd UTTER FREE LTD ALL MCKNIGHT ALL MCKNIGHT allwell Specialist Contractors Ltd arder Rock Productions Ltd AXLEY AND RUFFLES LIMITED AYS SPECIALIST RECRUITMENT AYS SPECIALIST RECRUITMENT AYS SPECIALIST RECRUITMENT AYS SPECIALIST RECRUITMENT AYS SPECIALIST RECRUITMENT AYS SPECIALIST RECRUITMENT AYS SPECIALIST RECRUITMENT	18444 17492 10207 16876 16876 16876 16876 18333 17919 17774 18411 18419 11264 15253 15253
RANTHAM INDUSTRIES LTD T/AS GBM DEMOLITION REEN SPARK PRODUCTIONS LTD REENACRE RECRUITMENT REENACRE RECRUITMENT REENACRE RECRUITMENT REENACRE RECRUITMENT REENACRE RECRUITMENT RT Music Group Ltd UTTER FREE LTD ALL MCKNIGHT ALL MCKNIGHT allwell Specialist Contractors Ltd arder Rock Productions Ltd AXLEY AND RUFFLES LIMITED AYS SPECIALIST RECRUITMENT AYS SPECIALIST RECRUITMENT	18444 17492 10207 16876 16876 16876 16876 18333 17919 17774 18411 18419 11264 15253 15253 15253 15253
RANTHAM INDUSTRIES LTD T/AS GBM DEMOLITION REEN SPARK PRODUCTIONS LTD REENACRE RECRUITMENT REENACRE RECRUITMENT REENACRE RECRUITMENT REENACRE RECRUITMENT REENACRE RECRUITMENT RT Music Group Ltd UTTER FREE LTD ALL MCKNIGHT ALL MCKNIGHT allwell Specialist Contractors Ltd arder Rock Productions Ltd AXLEY AND RUFFLES LIMITED AYS SPECIALIST RECRUITMENT AYS SPECIALIST RECRUITMENT	18444 17492 10207 16876 16876 16876 16876 18333 17919 17774 18411 18419 11264 15253 15253 15253 15253 15253
RANTHAM INDUSTRIES LTD T/AS GBM DEMOLITION REEN SPARK PRODUCTIONS LTD REENACRE RECRUITMENT REENACRE RECRUITMENT REENACRE RECRUITMENT REENACRE RECRUITMENT REENACRE RECRUITMENT REENACRE RECRUITMENT RT Music Group Ltd UTTER FREE LTD ALL MCKNIGHT ALL MCKNIGHT allwell Specialist Contractors Ltd arder Rock Productions Ltd AXLEY AND RUFFLES LIMITED AYS SPECIALIST RECRUITMENT AYS SPECIALIST RECRUITMENT	18444 17492 10207 16876 16876 16876 16876 18333 17919 17774 18411 18419 11264 15253 15253 15253 15253 15253 15253
RANTHAM INDUSTRIES LTD T/AS GBM DEMOLITION REEN SPARK PRODUCTIONS LTD REENACRE RECRUITMENT REENACRE RECRUITMENT REENACRE RECRUITMENT REENACRE RECRUITMENT REENACRE RECRUITMENT REENACRE RECRUITMENT REENACRE RECRUITMENT RAUSING Group Ltd UTTER FREE LTD ALL MCKNIGHT ALL MCKNIGHT ALL MCKNIGHT ALL MCKNIGHT ALL MCKNIGHT ALL MCKNIGHT AXLEY AND RUFFLES LIMITED AXLEY AND RUFFLES LIMITED AXS SPECIALIST RECRUITMENT AYS SPECIALIST RECRUITMENT	18444 17492 10207 16876 16876 16876 16876 18333 17919 17774 18411 18411 18419 11264 15253 15253 15253 15253 15253
RANTHAM INDUSTRIES LTD T/AS GBM DEMOLITION REEN SPARK PRODUCTIONS LTD REENACRE RECRUITMENT REENACRE RECRUITMENT REENACRE RECRUITMENT REENACRE RECRUITMENT REENACRE RECRUITMENT REENACRE RECRUITMENT RT Music Group Ltd UTTER FREE LTD ALL MCKNIGHT ALL MCKNIGHT allwell Specialist Contractors Ltd arder Rock Productions Ltd AXLEY AND RUFFLES LIMITED AYS SPECIALIST RECRUITMENT AYS SPECIALIST RECRUITMENT	18444 17492 10207 16876 16876 16876 16876 18333 17919 17774 18411 18419 11264 15253 15253 15253 15253 15253 15253
RANTHAM INDUSTRIES LTD T/AS GBM DEMOLITION REEN SPARK PRODUCTIONS LTD REENACRE RECRUITMENT REENACRE RECRUITMENT REENACRE RECRUITMENT REENACRE RECRUITMENT REENACRE RECRUITMENT REENACRE RECRUITMENT REENACRE RECRUITMENT REENACRE RECRUITMENT RALL MCKNIGHT ALL MCKNIGHT ALL MCKNIGHT ALL MCKNIGHT ALL MCKNIGHT ALL MCKNIGHT ALL MCKNIGHT ALL MCKNIGHT AXLEY AND RUFFLES LIMITED AXS SPECIALIST RECRUITMENT AYS SPECIALIST RECRUITMENT	18444 17492 10207 16876 16876 16876 16876 18333 17919 17774 18411 18419 11264 15253 15253 15253 15253 15253 15253 15253
RANTHAM INDUSTRIES LTD T/AS GBM DEMOLITION REEN SPARK PRODUCTIONS LTD REENACRE RECRUITMENT REENACRE RECRUITMENT REENACRE RECRUITMENT REENACRE RECRUITMENT REENACRE RECRUITMENT REENACRE RECRUITMENT RT Music Group Ltd UTTER FREE LTD ALL MCKNIGHT ALL MCKNIGHT allwell Specialist Contractors Ltd arder Rock Productions Ltd AXLEY AND RUFFLES LIMITED AYS SPECIALIST RECRUITMENT AYS SPECIALIST RECRUITMENT	18444 17492 10207 16876 16876 16876 18333 17919 17774 18411 18419 11264 15253 15253 15253 15253 15253 15253 15253 15253
RANTHAM INDUSTRIES LTD T/AS GBM DEMOLITION REEN SPARK PRODUCTIONS LTD REENACRE RECRUITMENT REENACRE RECRUITMENT REENACRE RECRUITMENT REENACRE RECRUITMENT REENACRE RECRUITMENT REENACRE RECRUITMENT RT Music Group Ltd UTTER FREE LTD ALL MCKNIGHT ALL MCKNIGHT allwell Specialist Contractors Ltd arder Rock Productions Ltd AXLEY AND RUFFLES LIMITED AYS SPECIALIST RECRUITMENT AYS SPECIALIST RECRUITMENT	18444 17492 10207 16876 16876 16876 18333 17919 17774 18411 18419 11264 15253 15253 15253 15253 15253 15253 15253 15253 15253 15253 15253 15253
RANTHAM INDUSTRIES LTD T/AS GBM DEMOLITION REEN SPARK PRODUCTIONS LTD REENACRE RECRUITMENT REENACRE RECRUITMENT REENACRE RECRUITMENT REENACRE RECRUITMENT REENACRE RECRUITMENT REENACRE RECRUITMENT REENACRE RECRUITMENT RT Music Group Ltd UTTER FREE LTD ALL MCKNIGHT ALL MCKNIGHT allwell Specialist Contractors Ltd arder Rock Productions Ltd AXLEY AND RUFFLES LIMITED AYS SPECIALIST RECRUITMENT AYS SPECIALIST RECRUITMENT	18444 17492 10207 16876 16876 16876 16876 16876 18333 17919 17774 18411 18453 15253 </td
RANTHAM INDUSTRIES LTD T/AS GBM DEMOLITION REEN SPARK PRODUCTIONS LTD REENACRE RECRUITMENT REENACRE RECRUITMENT ALL MCKNIGHT ALL MCKNIGHT AS SPECIALIST RECRUITMENT AYS SPECIAL	18444 17492 10207 16876 16876 16876 16876 16876 18333 17919 17774 18411 18453 15253
RANTHAM INDUSTRIES LTD T/AS GBM DEMOLITION REEN SPARK PRODUCTIONS LTD REENACRE RECRUITMENT REENACRE RECRUITMENT REENACRE RECRUITMENT REENACRE RECRUITMENT REENACRE RECRUITMENT REENACRE RECRUITMENT REENACRE RECRUITMENT RT Music Group Ltd UTTER FREE LTD ALL MCKNIGHT ALL MCKNIGHT allwell Specialist Contractors Ltd arder Rock Productions Ltd AXLEY AND RUFFLES LIMITED AYS SPECIALIST RECRUITMENT AYS SPECIALIST RECRUITMENT	18444 17492 10207 16876 16876 16876 16876 16876 18333 17919 17774 18411 18453 15253 </td
RANTHAM INDUSTRIES LTD T/AS GBM DEMOLITION REEN SPARK PRODUCTIONS LTD REENACRE RECRUITMENT REENACRE RECRUITMENT ALL MCKNIGHT ALL MCKNIGHT AS SPECIALIST RECRUITMENT AYS SPECIALIST RECRUITME	18444 17492 10207 16876 16876 16876 16876 16876 18333 17919 17774 18411 18412 15253 </td
RANTHAM INDUSTRIES LTD T/AS GBM DEMOLITION REEN SPARK PRODUCTIONS LTD REENACRE RECRUITMENT REENACRE RECRUITMENT ALL MCKNIGHT ALL MCKNIGHT AS SPECIALIST RECRUITMENT AYS SPECIALIST RECRUITME	18444 17492 10207 16876 16876 16876 16876 16876 18333 17919 17774 18411 18419 11264 15253 </td
RANTHAM INDUSTRIES LTD T/AS GBM DEMOLITION REEN SPARK PRODUCTIONS LTD REENACRE RECRUITMENT REENACRE RECRUITMENT ALL MCKNIGHT ALL MCKNIGHT AVS SPECIALIST RECRUITMENT AYS SPECIALIST RECRUI	18444 17492 10207 16876 16876 16876 16876 16876 18333 17919 17774 18411 18412 15253 </td
RANTHAM INDUSTRIES LTD T/AS GBM DEMOLITION REEN SPARK PRODUCTIONS LTD REENACRE RECRUITMENT REENACRE RECRUITMENT ALL MCKNIGHT ALL MCKNIGHT AN SPECIALIST RECRUITMENT AYS SPECI	18444 17492 10207 16876 16876 16876 16876 16876 18333 17919 17774 18411 18419 11264 15253

Supervision and Management General Corporate Costs and Central Support Supervision and Management General Cultural Related Services Supervision and Management General **Responsive Repairs** Supervision and Management General Supervision and Management General Supervision and Management Special **Environmental Services** Environmental Services Capital Outlay - Current Schemes Planning and Development Supervision and Management General Supervision and Management General Cultural Related Services **Environmental Services** Environmental Services Cultural Related Services Corporate Costs and Central Support Environmental Services Central Services to the Public Environmental Services Capital Outlay - Current Schemes Capital Outlay - Current Schemes Supervision and Management General Shared Services Capital Outlay - Current Schemes Corporate Costs and Central Support Planning and Development Planning and Development Highways Roads and Transport **Environmental Services** Environmental Services Environmental Services Environmental Services **Environmental Services Environmental Services** Environmental Services **Environmental Services** Environmental Services **Environmental Services** Environmental Services Cultural Related Services Corporate Costs and Central Support Supervision and Management General Supervision and Management Special **Responsive Repairs** Responsive Repairs Highways Roads and Transport Environmental Services Highways Roads and Transport Highways Roads and Transport Planning and Development Environmental Services Housing Services Supervision and Management General Central Services to the Public Housing Services Housing Services Housing Services Housing Services Environmental Services Supervision and Management General Special Repairs Cultural Related Services Cultural Related Services Cultural Related Services

Assets & Surveying Staff and Overheads Property Services Management **Financial Services Property Services Management** ICT Team costs Gipping House Facilities Holywells Park Hub **IBC Mtce & Contracts Management** Repairs Mtce_Voids **Tenancy Services Tenancy Services** Sheltered Schemes General Community Safety **Emergency Services Centre - CCTV** 79 Cauldwell Hall Road demolition & new build CAPS System Costs IBC Mtce & Contracts Management IBC Mtce & Contracts Management Regent Theatre - Trading Account Street Cleansing Waste Education & Promotion Sports & Leisure Management Customer Services Centre Bring Sites Local Tax collection NNDR and Council Tax Brown Bin Kerbside Collections Cap. IT Dev. - Equipment Cap. IT Dev. - Equipment **IBC Mtce & Contracts Management** SRP Business Support/Management Sproughton Road Site Performance and Projects Communications Communications Communications Enterprise projects (inc Market) Building Regulations Car Parks Management Environmental Protection Pest Control Refuse Collection - Domestic Refuse Collection - Trade Waste Enforcement Brown Bin Kerbside Collections Green Travel Plan Cemetery and Crematorium Holding Account Emergency Services Centre - HEARS **Refuse Collection Management Account** Street Cleansing Events Grafton House IBC Mtce & Contracts Management Community Caretakers Repairs Mtce_Voids Repairs & Mtce Staff and Overheads Bus Route Subsidies - General Green Travel Plan Bus Route Subsidies - General Bus Route Subsidies - General Economic Development Refuse Collection - Domestic Housing Options Tenancy Services Housing & Council Tax Benefits Admin Housing Options Housing Options Housing Options Housing Options **Refuse Collection - Trade IBC Mtce & Contracts Management** Special Repairs - Sheltered Schemes Regent Theatre - Trading Account Regent Theatre - Trading Account Sports & Leisure Development

Agency Salaries Agency Salaries Agency Salaries Agency Salaries Agency Salaries HRA Special Repairs & Maintenance Materials and Supplies - Miscellaneous Other Fees and Professional Services Materials and Supplies - Miscellaneous Training Expenses Training Expenses Other Minor Expenses Specialist Line Rentals Specialist Line Rentals Capital - Contracts Computer Software - Maintenance Training Expenses Training Expenses Other Fees and Professional Services Removal/Emptying of Waste Advertising/Publicity Clothing & Uniform - Purchase Clothing & Uniform - Purchase **Recycling Payments** Other Fees and Professional Services General Transport Running Expenses Capital - Contracts Capital - Contracts Computer Software - Purchase **Training Expenses** Capital - Contracts Computer Software - Purchase Advertising/Publicity Advertising/Publicity Advertising/Publicity **General Transport Running Expenses** General Transport Running Expenses **General Transport Running Expenses** Bus Route Subsidy Project Costs **Bus Route Subsidy** Bus Route Subsidy Project Costs **Recycling Payments** Services for Clients Services for Clients Other Minor Expenses Project Costs Project Costs Project Costs Project Costs **Refuse Collection Charges Training Expenses HRA Special Repairs & Maintenance** Other Fees and Professional Services Advertising/Publicity Project Costs

General General General General General General General Asset Management External Materials Training General Training General General Dataline Dataline Main Contract General General General Artistes Fees General General General General Glass General Servicing/Repairs Main Contract Main Contract General **Training General** Main Contract Computer Software Sports Museums Events Fuel Service 14 Green Travel Plan General General Cornhill Marketing Metals Money Advice Money Advice General Rough Sleeper Grant 2017/2019 Rough Sleeper Grant 2017/2019 Rough Sleeper Grant 2017/2019 Housing First Wheeled Bins - Residual Waste Training General Mechanical & Electrical Artistes Fees Shows - Brochures etc School Holiday iCard

926.10 REVENUE HA 24/10/2018 20292901 31/10/2018 20293017 1.375.12 REVENUE HA 31/10/2018 20293020 1.041.86 REVENUE HA 31/10/2018 20293204 587.50 REVENUE HA 550 00 REVENUE HI 31/10/2018 20292287 17/10/2018 20292766 730.00 REVENUE HC 3.700.00 REVENUE Ho 17/10/2018 20292198 17/10/2018 20292060 602.39 REVENUE HC 450.00 REVENUE HC 03/10/2018 20291659 17/10/2018 20291794 450.00 REVENUE HC 03/10/2018 20291205 2.056.00 REVENUE HL 24/10/2018 20292788 9.99 REVENUE HU 24/10/2018 20292788 593.80 REVENUE HL 03/10/2018 20291414 7.000.00 CAPITAL HY 03/10/2018 20291821 800.00 REVENUE IDO 10/10/2018 20291106 850.00 REVENUE IK 10/10/2018 20291107 1.700.00 REVENUE |K(24/10/2018 20293431 15,000.00 REVENUE IM 10/10/2018 20291795 1,817.60 REVENUE IM 03/10/2018 20291987 470.40 REVENUE IM 03/10/2018 20292194 425.00 REVENUE IM 17/10/2018 20292508 551.80 REVENUE IM 24/10/2018 20292976 1.013.69 REVENUE INI 10/10/2018 20292183 1,100.00 REVENUE Inf 10/10/2018 20292169 2.000.00 REVENUE IN 24/10/2018 20292399 551.98 CAPITAL INS 31/10/2018 20293203 777.84 CAPITAL IN 17/10/2018 20292159 1,531.54 REVENUE INS 31/10/2018 20293200 1,010.00 REVENUE IN 31/10/2018 20292650 2,750.00 CAPITAL Int 17/10/2018 20292975 15.880.80 REVENUE IN 10/10/2018 20292383 186.33 REVENUE IPS 10/10/2018 20292383 186.33 REVENUE IPS 10/10/2018 20292383 186.34 REVENUE IPS 17/10/2018 20291867 129.47 REVENUE IPS 17/10/2018 20291867 57.57 REVENUE IPS 17/10/2018 20291867 461.87 REVENUE IPS 17/10/2018 20291867 56.53 REVENUE IPS 17/10/2018 20291867 104.46 REVENUE IPS 17/10/2018 20291867 13,322.64 REVENUE IPS 17/10/2018 20291867 5.988.26 REVENUE IPS 145.10 REVENUE IPS 17/10/2018 20291867 17/10/2018 20291867 2,284.32 REVENUE IPS 314.94 REVENUE IPS 17/10/2018 20291867 17/10/2018 20291867 131.55 REVENUE IPS 459.78 REVENUE IPS 17/10/2018 20291867 17/10/2018 20291867 276.39 REVENUE IPS 4,793.46 REVENUE IPS 17/10/2018 20291867 17/10/2018 20291867 107.59 REVENUE IPS 70.07 REVENUE IPS 17/10/2018 20291867 17/10/2018 20291867 72.16 REVENUE IPS 327.45 REVENUE IPS 17/10/2018 20291867 17/10/2018 20291867 109.67 REVENUE IPS 17/10/2018 20291867 4.263.08 REVENUE IP9 10/10/2018 20292214 2,339.33 REVENUE IPS 10/10/2018 20292215 1.223.60 REVENUE IPS 10/10/2018 20292216 2,693.00 REVENUE IPS 3.099.02 REVENUE IPS 24/10/2018 20292582 900.00 REVENUE IPS 10/10/2018 20292586 4.447.34 REVENUE IPS 03/10/2018 20292390 03/10/2018 20292437 1,458.33 REVENUE IPS 1.458.34 REVENUE IPS 03/10/2018 20292437 24/10/2018 20292641 1,649.34 REVENUE IPS 17/10/2018 20293071 3.511.02 REVENUE IPS 17/10/2018 20293074 8,500.00 REVENUE IPS 4 000 00 REVENUE 1P9 24/10/2018 20293121 6,985.00 REVENUE IPS 31/10/2018 20293514 17/10/2018 20291622 897.00 REVENUE IPS 17/10/2018 20292308 1,365.00 REVENUE IPS 17/10/2018 20291433 524.00 REVENUE IN 10/10/2018 20292675 14.671.04 REVENUE Jan 10/10/2018 20291019 1.000.00 REVENUE ICI 840.00 REVENUE JUS 10/10/2018 20292659

423.00 REVENUE	HAYS SPECIALIST RECRUITMENT	15253
926.10 REVENUE	HAYS SPECIALIST RECRUITMENT	15253
/	HAYS SPECIALIST RECRUITMENT	15253
,	HAYS SPECIALIST RECRUITMENT	15253
	HAYS SPECIALIST RECRUITMENT HICKS FLOORING LTD	15253
	HORTECH SYSTEMS LTD	16099 13644
	Housing Dynamics Limited	18258
	HOWDEN JOINERY LIMITED	11352
450.00 REVENUE	HQN LIMITED	11372
450.00 REVENUE	HQN LIMITED	11372
2,056.00 REVENUE		17236
	HUTCHISON 3G UK LTD T/A THREE	17113
7,000.00 CAPITAL	HUTCHISON 3G UK LTD T/A THREE HYAMS QS LIMITED	17113 11393
	IDOX SOFTWARE LIMITED	11393
850.00 REVENUE		17925
1,700.00 REVENUE	IKON TRAINING	17925
5,000.00 REVENUE	IMAGINE THIS (LIVE) LTD	18200
,	IMPERIAL POLYTHENE PRODUCTS LTD	16630
	IMPRESS IPSWICH	11426
	IMPRESS IPSWICH IMPRESS IPSWICH	11426
	INDIGO WASTE SERVICES LTD	11426 17553
1.100.00 REVENUE		18129
2,000.00 REVENUE	INNOVATIVE SAFETY SYSTEMS LTD	16946
551.98 CAPITAL	INSIGHT DIRECT (UK) LIMITED	11444
777.84 CAPITAL	INSIGHT DIRECT (UK) LIMITED	11444
1,531.54 REVENUE		17024
,	INSTITUTE OF REVENUES RATING & VALUATION	11439
2,750.00 CAPITAL 5,880.80 REVENUE	Integrated Transport Planning Ltd	18099 17897
,	IPSWICH AND FELIXSTOWE RARING2GO	15013
	IPSWICH AND FELIXSTOWE RARING2GO	15013
186.34 REVENUE	IPSWICH AND FELIXSTOWE RARING2GO	15013
129.47 REVENUE	IPSWICH BUSES LIMITED	11517
	IPSWICH BUSES LIMITED	11517
	IPSWICH BUSES LIMITED	11517
	IPSWICH BUSES LIMITED IPSWICH BUSES LIMITED	11517 11517
	IPSWICH BUSES LIMITED	11517
-,	IPSWICH BUSES LIMITED	11517
145.10 REVENUE	IPSWICH BUSES LIMITED	11517
2,284.32 REVENUE	IPSWICH BUSES LIMITED	11517
	IPSWICH BUSES LIMITED	11517
	IPSWICH BUSES LIMITED	11517
	IPSWICH BUSES LIMITED IPSWICH BUSES LIMITED	11517 11517
	IPSWICH BUSES LIMITED	11517
,	IPSWICH BUSES LIMITED	11517
70.07 REVENUE	IPSWICH BUSES LIMITED	11517
72.16 REVENUE	IPSWICH BUSES LIMITED	11517
	IPSWICH BUSES LIMITED	11517
		11517
	IPSWICH BUSES LIMITED IPSWICH BUSES LIMITED	11517 11517
,	IPSWICH BUSES LIMITED	11517
,	IPSWICH BUSES LIMITED	11517
3,099.02 REVENUE	IPSWICH BUSES LIMITED	11517
900.00 REVENUE	IPSWICH CENTRAL MANAGEMENT LTD	13943
	IPSWICH FURNITURE PROJECT	11509
		11493
	IPSWICH HOUSING ACTION GROUP IPSWICH HOUSING ACTION GROUP	11493 11493
	IPSWICH HOUSING ACTION GROUP	11493
	IPSWICH HOUSING ACTION GROUP	11493
	IPSWICH HOUSING ACTION GROUP	11493
6,985.00 REVENUE	IPSWICH HOUSING ACTION GROUP	11493
897.00 REVENUE		11503
	IPSWICH SKILLS CENTRE	17712
	J W GRAY LIGHTNING PROTECTION LTD	11215
4,671.04 REVENUE 1,000.00 REVENUE	Jane McDonald Limited	18386 18222
840.00 REVENUE		18222
		2.02/

Cultural Related Services Responsive Repairs Housing Services Cultural Related Services Cultural Related Services Planning and Development Capital Outlay - Current Schemes Planning and Development Cultural Related Services Cultural Related Services Capital Outlay - Current Schemes Special Repairs Capital Outlay - Current Schemes **Responsive Repairs** Capital Outlay - Current Schemes Cultural Related Services Planning and Development Cultural Related Services Capital Outlay - Current Schemes Capital Outlay - Current Schemes Corporate Costs and Central Support Cultural Related Services Corporate Costs and Central Support Planning and Development Planning and Development Cultural Related Services Corporate Costs and Central Support Capital Outlay - Current Schemes Environmental Services Environmental Services Special Repairs Cultural Related Services Housing Services Environmental Services Cultural Related Services Corporate Costs and Central Support Shared Services Housing Services Housing Services Capital Outlay - Current Schemes Capital Outlay - Current Schemes Planning and Development Housing Services Cultural Related Services Cultural Related Services Cultural Related Services Cultural Related Services Corporate Costs and Central Support Corporate Costs and Central Support Capital Outlay - Current Schemes **Responsive Repairs** Responsive Repairs Housing Services Housing Services Cultural Related Services Cultural Related Services Cultural Related Services Cultural Related Services **Responsive Repairs** Cultural Related Services **Responsive Repairs**

Events Repairs Mtce DA Housing Options Corn Exchange Catering and Bars Parks And Open Spaces **Building Regulations Disabled Facilities Grants** Ip-City Centre Arboriculture Christchurch Park Hub 1 Cornhill Special Repairs - General Cap Reps - Corp Properties Repairs & Mtce Staff and Overheads Crown St Multi Storey Car Park Parks And Open Spaces **Corporate Properties** Corn Exchange Catering and Bars Corn Exchange Catering and Bars Regent Theatre - Trading Account Parks and Landscape Development Events Christchurch Park Hub 79 Cauldwell Hall Road demolition & new build Sproughton Road Site Councillors Services Corn Exchange Trading Account Legal Services Economic Development Enterprise Zones Parks - Wildlife Rangers Building and Design 214 Sidegate Lane Street Cleansing Street Cleansing Special Repairs - Sheltered Schemes Visitor Experience New West Villa - HFU Environmental Protection Christchurch Mansion/Wolsey Gallery Customer Services Centre SRP Business Support/Management Other Private Sector Accommodation Costs Housing Options HEARS System Upgrade **Disabled Adaptations** Corporate Properties New West Villa - HFU Christchurch Park Hub Whitton Sports Centre - General Crown Pools - General Fore St Baths Human Resources - Operations Human Resources - Operations Disabled Facilities Grants **Disabled Facilities Grants** Disabled Facilities Grants **Disabled Facilities Grants** Disabled Facilities Grants Improvement Grants Disabled Facilities Grants Insulation/Ventilation Insulation/Ventilation Repairs Mtce Responsive Repairs Mtce Responsive Housing Options Housing Options Regent Theatre Catering and Bars **Regent Theatre Catering and Bars** Regent Theatre Catering and Bars **Regent Theatre Catering and Bars** Repairs Mtce_Responsive Visitor Experience Repairs Mtce_Voids

Equipment Hire Equipment - Purchase General Services for Clients Goods for Resale - Catering/Beverages GF_Contract Repair & Maintenance **Publications - Purchase** Capital - Grants paid **Emergency Repairs - ordered by Departments** Materials and Supplies - Miscellaneous Materials and Supplies - Miscellaneous Capital - Contracts HRA - Contract Maintenance Capital - Specific Works Materials and Supplies - Miscellaneous Capital - Contracts Equipment - Purchase General **Emergency Repairs - ordered by Departments** Goods for Resale - Catering/Beverages Goods for Resale - Catering/Beverages Agency Salaries Materials and Supplies - Miscellaneous Equipment Hire Premises Costs - Miscellaneous Capital - Contracts Capital - Contracts Computer Software - Maintenance Other Fees and Professional Services Legal Services & Fees Subscriptions - Service Related Other Fees and Professional Services Development & Maintenance of Natural Areas Other Fees and Professional Services Capital - Contracts Equipment - Purchase General General Transport Running Expenses HRA Special Repairs & Maintenance Goods for Resale - Retail Security Services Security Services Security Services Security Services Other Fees and Professional Services Services for Clients **Project Costs** Capital - Contracts Capital - Contracts Security Services **Fixtures & Fittings** Premises Costs - Miscellaneous GF_Contract Repair & Maintenance GF Contract Repair & Maintenance GF_Contract Repair & Maintenance Agency Salaries Agency Salaries Capital - Grants paid Capital - Contracts Capital - Contracts Payments to Sub-Contractors Payments to Sub-Contractors Services for Clients Services for Clients Goods for Resale - Catering/Beverages Payments to Sub-Contractors Goods for Resale - Retail **HRA Special Repairs & Maintenance**

General Tools Invest to Save Liguor Mechanical & Electrical Books **Disabled Facilities Grants** General General General Main Contract **Emergency Communal lighting Fibrous Plaster Inspections** Non Stocked Materials via Stores Main Contract Plav General Liquor Liquor General General General Pest Control Main Contract Main Contract General General General New Anglia LEP General General **Conservation Surveys** Main Contract General General Mechanical & Electrical Souvenirs Staff Staff Staff Staff General Direct Access Bed Scheme Rough Sleeper Grant 2017/2019 Main Contract Main Contract Premises General General Routine Test & Inspection - Electrical Wiring Routine Test & Inspection - Electrical Wiring Routine Test & Inspection - Electrical Wiring General General Disabled Facilities Grants **Disabled Facilities Grants** Disabled Facilities Grants **Disabled Facilities Grants** Disabled Facilities Grants New Renovation Grants Disabled Facilities Grants Main Contract Main Contract General General Invest to Save Invest to Save Confectionery Confectionery Confectionery Confectionerv General Publications H&S - Immersion Heaters & Asbestos checks & FRA 03/10/2018 20291172 756.00 REVENUE KA 664.25 REVENUE KE 03/10/2018 20290673 10/10/2018 20292685 1.015.00 REVENUE Ke 24/10/2018 20292805 432.50 REVENUE LA 24/10/2018 20292491 600.00 REVENUE LD 421.67 REVENUE LEX 24/10/2018 20292695 17/10/2018 20292872 1.820.00 CAPITAL LIF 420.00 REVENUE LIF 10/10/2018 20291834 10/10/2018 20292125 580.00 REVENUE LI 10/10/2018 20292131 1.300.00 REVENUE LI 17/10/2018 20292144 920.00 CAPITAL LJH 17/10/2018 20292316 1,606.22 REVENUE LO 10/10/2018 20291796 4,000.00 CAPITAL LO 31/10/2018 20293149 1.037.00 REVENUE M 03/10/2018 20291960 986.00 CAPITAL M 03/10/2018 20291966 731.88 REVENUE M 17/10/2018 20292472 2,524.00 REVENUE MA 24/10/2018 20293167 1,894.00 REVENUE Ma 31/10/2018 20293702 936.00 REVENUE Ma 03/10/2018 20291450 738.90 REVENUE MI 10/10/2018 20291807 4,891.07 REVENUE M 03/10/2018 20291707 2,416.40 REVENUE MI 24/10/2018 20292145 1,810.00 REVENUE MI 24/10/2018 20293306 205.966.00 CAPITAL MI 03/10/2018 20290940 2,425.00 CAPITAL MI 24/10/2018 20292574 3.000.00 REVENUE M 31/10/2018 20293452 1,777.00 REVENUE OC 10/10/2018 20292494 900.00 REVENUE RE 10/10/2018 20290464 7,000.00 REVENUE NE 17/10/2018 20292547 17,384.10 REVENUE NE 17/10/2018 20292689 1,426.17 REVENUE NH 10/10/2018 20291704 440.00 REVENUE NI 24/10/2018 20292247 1,500.00 CAPITAL NI 10/10/2018 20291930 3.802.00 REVENUE NI 4,165.75 REVENUE NII 24/10/2018 20292742 17/10/2018 20291953 1.140.00 REVENUE NM 31/10/2018 20293219 1,609.68 REVENUE NC 24/10/2018 20292504 6,359.57 REVENUE NO 2,553.97 REVENUE NO 24/10/2018 20292504 24/10/2018 20292504 5.569.07 REVENUE NO 24/10/2018 20292504 2,355.82 REVENUE NO 24/10/2018 20292338 19,995.00 REVENUE NC 700.00 REVENUE No 10/10/2018 20291823 10/10/2018 20292672 11,908.28 REVENUE No 6,980.00 CAPITAL NC 31/10/2018 20291512 17/10/2018 20291947 744.50 CAPITAL NU 420.00 REVENUE OA 24/10/2018 20292682 24/10/2018 20293147 567.00 REVENUE OC 3,115.72 REVENUE OP 10/10/2018 20291903 17/10/2018 20292225 588.00 REVENUE OP 17/10/2018 20292309 1.080.00 REVENUE OF 17/10/2018 20292310 540.00 REVENUE OP 516.00 REVENUE Or 31/10/2018 20293754 31/10/2018 20293838 645.00 REVENUE Op 2 430 43 CAPITAL OF 10/10/2018 20292400 17/10/2018 20292866 511.83 CAPITAL OR 17/10/2018 20293009 1.674.79 CAPITAL OF 17/10/2018 20293011 601.12 CAPITAL OR 537.32 CAPITAL OF 24/10/2018 20293129 559.29 CAPITAL OR 31/10/2018 20293295 1.223.43 CAPITAL OF 31/10/2018 20293394 17/10/2018 20292223 666.80 CAPITAL OR 24/10/2018 20292295 654.00 CAPITAL OF 773.80 REVENUE OR 10/10/2018 20291663 17/10/2018 20292114 543.82 REVENUE OF 24/10/2018 20292440 3,464.67 REVENUE OR 3 208 69 REVENUE OF 17/10/2018 20293053 10/10/2018 20292073 558.22 REVENUE OS 904.00 REVENUE OS 17/10/2018 20292199 24/10/2018 20292304 597.09 REVENUE OS 471.70 REVENUE OS 31/10/2018 20293033 10/10/2018 20292407 11.527.88 REVENUE OS 31/10/2018 20293192 420.70 REVENUE Of 31/10/2018 20286842 3.502.00 REVENUE P /

ARZEES	15361
ENT BLAXILL & COMPANY LIMITED	11602
eystones IEA Ltd	18443
ACONS BREWERY LTD	17646
D ENERGY SOLUTIONS LTD	18064
EXISNEXIS BUTTERWORTHS	11697
FE SOLUTIONS UK LTD T/A NORFOLK STAIRLIFTS H ELECTRICAL SERVICES	17951 17020
H ELECTRICAL SERVICES	17020
H ELECTRICAL SERVICES	17020
H ELECTRICAL SERVICES	17020
OCK ELECTRICAL LIMITED	11755
OCKER & RILEY (HERITAGE) LTD	17576
IAINMAN SUPPLIES LTD	17094
IAREM ENGINEERING LTD	11835
IAREM ENGINEERING LTD IAREM ENGINEERING LTD	11835
latthew Clark Bibendum Ltd	11835 18142
latthew Clark Bibendum Ltd	18142
IBT Audio t/a Matt Bridgewater Trading	18150
leon Ltd	18409
IIDAS PRODUCTIONS UK LIMITED	11903
IILLENNIUM PEST CONTROL LTD	14367
IIXBROW LIMITED T/A MIXBROW CONSTRUCTION	17385
ILM CONSULTING ENGINEERS LTD	11922
IODERN MINDSET LTD	16616
CCASIONAL MUSIC EDACTED PERSONAL DATA	17947 18074
EW ANGLIA LOCAL ENTERPRISE PARTNERSHIP LTD	16664
EW ANGLIA LOCAL ENTERPRISE PARTNERSHIP LTD	16664
HBS ENVIRONMENTAL BOOKSTORE	14159
ICHOLAS JACOBS ARCHITECTS LLP	11557
ICHOLAS JACOBS ARCHITECTS LLP	11557
ILFISK LIMITED	12012
ILFISK LIMITED	12012
MA LTD ORFOLK CHINA LTD	12018 12036
ORSE COMMERCIAL SERVICES LIMITED	16059
ORTHGATE PUBLIC SERVICES (UK) LTD	12038
otting Hill Housing Genesis (NHG)	16392
otting Hill Housing Genesis (NHG) OVALARM VERKLIZAN LTD	16392
URSING & HYGIENE MAINTENANCE	15865 15188
AKPARK SECURITY SYSTEMS LTD	17693
CN CONTRACT SERVICES	12062
PTIMUM CONTROLS SERVICES LTD	12088
pus People Solutions	18231
pus People Solutions RBIT EAST CARE & REPAIR	18231 15639
RBIT EAST CARE & REPAIR	15639
RBIT EAST CARE & REPAIR	15639
RBIT EAST CARE & REPAIR	15639
RBIT EAST CARE & REPAIR	15639
RBIT EAST CARE & REPAIR	15639
RBIT EAST CARE & REPAIR	15639
RION ENERGY SOLUTIONS LTD	12106
RION ENERGY SOLUTIONS LTD	12106
RWELL HOUSING ASSOCIATION LTD RWELL HOUSING ASSOCIATION LTD	12103 12103
RWELL HOUSING ASSOCIATION LTD	12103
RWELL HOUSING ASSOCIATION LTD	12103
SGOOD SMITH	12103
SGOOD SMITH	12109
SGOOD SMITH	12109
SGOOD SMITH	12109
SIRIS PLUMBING & HEATING LTD	14991
tter House	18379
A GROUP (UK) LIMITED	16415

Capital Outlay - Current Schemes Responsive Repairs **Responsive Repairs** Special Repairs **Responsive Repairs Responsive Repairs** Special Repairs Capital Outlay - Current Schemes **Responsive Repairs** Responsive Repairs **Responsive Repairs Responsive Repairs** Special Repairs **Responsive Repairs Responsive Repairs** Cultural Related Services Cultural Related Services Capital Outlay - Current Schemes Cultural Related Services **Cultural Related Services** Cultural Related Services Cultural Related Services Cultural Related Services Planning and Development Planning and Development Planning and Development Highways Roads and Transport Highways Roads and Transport Housing Services Corporate Costs and Central Support Supervision and Management General Planning and Development Planning and Development Planning and Development Cultural Related Services Corporate Costs and Central Support Environmental Services Environmental Services Capital Outlay - Current Schemes Capital Outlay - Current Schemes Corporate Costs and Central Support **Responsive Repairs** Responsive Repairs **Environmental Services** Cultural Related Services Corporate Costs and Central Support Housing Services Housing Services Capital Outlay - Current Schemes Capital Outlay - Current Schemes Responsive Repairs **Responsive Repairs Responsive Repairs Responsive Repairs** Cultural Related Services Cultural Related Services Corporate Costs and Central Support Cultural Related Services Corporate Costs and Central Support Corporate Costs and Central Support Corporate Costs and Central Support **Cultural Related Services** Central Services to the Public Corporate Costs and Central Support Cultural Related Services Cultural Related Services Cultural Related Services Capital Outlay - Current Schemes

Kitchen and Bathroom Refurbishments Repairs Mtce Voids Repairs Mtce_Responsive Special Repairs - General Repairs Mtce_Voids Repairs Mtce Responsive Special Repairs - General Kitchen and Bathroom Refurbishments Repairs Mtce_Voids Repairs Mtce Responsive Repairs Mtce_Voids Repairs Mtce_Responsive Special Repairs - General Repairs Mtce Voids Repairs Mtce Responsive Chantry Park Hub Chantry Park Hub Leases Funded by loan - General Fund Cultural Development Events Events Events Events Planning and Development Planning and Development Planning and Development Car Parks Management Car Parks Management Housing Options ICT Corporate Applications Gipping House Facilities Economic Development Economic Development **Ip-City Centre** Gainsborough Sports Centre - General Gainsborough Sports Centre - General Corn Exchange Fixed Costs **Regent Theatre - Fixed Costs** Corn Exchange Fixed Costs Crown Pools - General Whitton Sports Centre - General Human Resources - Operations **Emergency Services Centre - HEARS** Street Cleansing Improvement Grants Improvement Grants Building and Design Repairs Mtce Voids Repairs Mtce_Responsive Crematorium Events ICT Corporate Applications Housing Options Housing Options 100 Princes Street (former Drum & Monkey) demolition Communal Areas refurbishments Repairs Mtce Voids Repairs Mtce Voids Repairs Mtce Voids Repairs Mtce Voids Chantry Park Hub Christchurch Park Hub Grafton House Box Office Grafton House Grafton House Grafton House Box Office **Registration Of Electors** Grafton House Box Office **Ransomes Sports Pavilion** Regent Theatre - Trading Account Improvement Grants

Capital - Contracts **HRA Special Repairs & Maintenance** HRA Special Repairs & Maintenance **HRA Special Repairs & Maintenance** HRA Special Repairs & Maintenance **HRA Special Repairs & Maintenance** HRA Special Repairs & Maintenance Capital - Contracts HRA Special Repairs & Maintenance **HRA Special Repairs & Maintenance** HRA Special Repairs & Maintenance **HRA Special Repairs & Maintenance** HRA Special Repairs & Maintenance **HRA Special Repairs & Maintenance** Payments to Sub-Contractors Parks Vehicle Costs Parks Vehicle Costs Capital - Furniture Plant and Equipment Grants - Cultural Other Fees and Professional Services Other Fees and Professional Services Equipment - Purchase General Other Fees and Professional Services Agency Salaries Agency Salaries Agency Salaries Equipment - Purchase General Other Fees and Professional Services Services for Clients **Computer Equipment - Maintenance** HRA Special Repairs & Maintenance Project Costs Project Costs Emergency Repairs - ordered by Departments GF Contract Repair & Maintenance GF_Contract Repair & Maintenance GF Contract Repair & Maintenance GF_Contract Repair & Maintenance GF Contract Repair & Maintenance GF_Contract Repair & Maintenance GF Contract Repair & Maintenance Agency Salaries Equipment - Purchase General General Transport Running Expenses Capital - Grants paid Capital - Grants paid Emergency Repairs - ordered by B&Ds Payments to Sub-Contractors Payments to Sub-Contractors Other Fees and Professional Services Equipment Hire Computer Software - Maintenance Services for Clients Services for Clients Capital - Contracts Capital - Contracts Materials and Supplies - Miscellaneous Miscellaneous Stock - Purchases Miscellaneous Stock - Purchases Postage Costs Grounds Maintenance Advertising/Publicity Capital - Grants paid

31/10/2018 20286847 Main Contract H&S - Immersion Heaters & Asbestos checks & FRA 31/10/2018 20288279 H&S - Immersion Heaters & Asbestos checks & FRA 31/10/2018 20289604 H&S - Immersion Heaters & Asbestos checks & FRA 31/10/2018 20289604 H&S - Immersion Heaters & Asbestos checks & FRA 31/10/2018 20290285 H&S - Immersion Heaters & Asbestos checks & FRA 31/10/2018 20290285 H&S - Immersion Heaters & Asbestos checks & FRA 31/10/2018 20290285 Main Contract 31/10/2018 20291911 H&S - Immersion Heaters & Asbestos checks & FRA 31/10/2018 20291911 31/10/2018 20291911 H&S - Immersion Heaters & Asbestos checks & FRA H&S - Immersion Heaters & Asbestos checks & FRA 31/10/2018 20293137 H&S - Immersion Heaters & Asbestos checks & FRA 31/10/2018 20293137 H&S - Immersion Heaters & Asbestos checks & FRA 31/10/2018 20293137 H&S - Immersion Heaters & Asbestos checks & FRA 31/10/2018 20293412 General 17/10/2018 20293013 Servicing/Repairs 10/10/2018 20291708 Vehicle Repairs 24/10/2018 20292302 Miscellaneous 24/10/2018 20293340 19,350.00 CAPITAL P 03/10/2018 20292358 Pacitti Company General 10/10/2018 20292647 17/10/2018 20293103 General General 17/10/2018 20293136 17/10/2018 20293136 General General 17/10/2018 20292196 General 24/10/2018 20292532 General 17/10/2018 20293087 10/10/2018 20291800 Printing General 24/10/2018 20292251 20/10/2018 20293300 Invest to Save General 10/10/2018 20291444 10/10/2018 20292396 General Cornhill Marketing 03/10/2018 20292404 Cornhill Marketing 24/10/2018 20292541 24/10/2018 20292286 General 24/10/2018 20292567 Routine Test & Inspection - Heating & Ventilation Routine Test & Inspection - Heating & Ventilation 24/10/2018 20292568 24/10/2018 20292629 Routine Test & Inspection - Heating & Ventilation Routine Test & Inspection - Heating & Ventilation 24/10/2018 20292631 Routine Test & Inspection - Heating & Ventilation 24/10/2018 20292633 Routine Test & Inspection - Heating & Ventilation 24/10/2018 20293183 31/10/2018 20293823 Routine Test & Inspection - Heating & Ventilation General 10/10/2018 20292806 10/10/2018 20291799 Alarms Servicing/Repairs 10/10/2018 20292550 New Renovation Grants 03/10/2018 20291950 New Renovation Grants 10/10/2018 20292227 33.452.16 REVENUE R 0 24/10/2018 20292999 General General 10/10/2018 20292654 General 10/10/2018 20292654 Medical Referees 03/10/2018 20291793 03/10/2018 20292423 General Annual Support & Maintenance 24/10/2018 20292391 17/10/2018 20293015 Invest to Save Invest to Save 24/10/2018 20293119 Main Contract 24/10/2018 20293160 31/10/2018 20292588 Main Contract External Materials 03/10/2018 20290646 **External Materials** 24/10/2018 20291997 External Materials 31/10/2018 20292606 **External Materials** 31/10/2018 20292710 24/10/2018 20292544 Chemicals 24/10/2018 20292544 Chemicals General 03/10/2018 20291451 03/10/2018 20291872 General 10/10/2018 20291927 2.912.38 REVENUE RC General 17/10/2018 20292232 General General 24/10/2018 20292478 General 17/10/2018 20292497 17/10/2018 20292648 1.423.91 REVENUE RC General General 31/10/2018 20293021 General 31/10/2018 20293304 General 24/10/2018 20293117 Shows - Brochures etc 24/10/2018 20293188 New Renovation Grants 10/10/2018 20292229

618.00 CAPITAL 2,884.00 REVENUE		
2,884.00 REVENUE	P A GROUP (UK) LIMITED	16415
		16415
360.00 REVENUE		16415
	P A GROUP (UK) LIMITED	16415
1,339.00 REVENUE	P A GROUP (UK) LIMITED	16415
69.00 REVENUE	P A GROUP (UK) LIMITED	16415
303.00 REVENUE	P A GROUP (UK) LIMITED	16415
596.00 CAPITAL	P A GROUP (UK) LIMITED	16415
1,545.00 REVENUE	P A GROUP (UK) LIMITED	16415
138.00 REVENUE	P A GROUP (UK) LIMITED	16415
2,575.00 REVENUE	P A GROUP (UK) LIMITED	16415
69.00 REVENUE	P A GROUP (UK) LIMITED	16415
69.00 REVENUE	P A GROUP (UK) LIMITED	16415
3,193.00 REVENUE	P A GROUP (UK) LIMITED	16415
2,815.00 REVENUE	P BOWYER ASSOCIATES LIMITED	10316
970.46 REVENUE	P TUCKWELL LTD	12895
787.67 REVENUE	P TUCKWELL LTD	12895
19,350.00 CAPITAL	P TUCKWELL LTD	12895
5,833.25 REVENUE	PACITTI COMPANY	16993
421.00 REVENUE	PALMER (FENCING) LTD	12143
1,800.00 REVENUE	PALMER (FENCING) LTD	12143
696.00 REVENUE	PALMER (FENCING) LTD	12143
150.00 REVENUE	PALMER (FENCING) LTD	12143
1,140.00 REVENUE	Park Avenue Recruitment Ltd	18313
1,140.00 REVENUE	Park Avenue Recruitment Ltd	18313
1,140.00 REVENUE	Park Avenue Recruitment Ltd	18313
445.00 REVENUE	Parking & Secure Documents	18358
1,743.70 REVENUE	5	15576
2,219.24 REVENUE	PENNINGTON SURVEYORS LTD	13353
1,500.00 REVENUE	Pentest People Ltd	18351
1,399.00 REVENUE		15941
1,800.00 REVENUE	Pier Marketing Ltd	18241
2,700.00 REVENUE	Pier Marketing Ltd	18241
697.00 REVENUE	PITKIN & RUDDOCK LIMITED	12188
675.32 REVENUE		12188
465.60 REVENUE	PITKIN & RUDDOCK LIMITED	12188
696.98 REVENUE	PITKIN & RUDDOCK LIMITED	12188
1,155.93 REVENUE		12188
,	PITKIN & RUDDOCK LIMITED	
EC1 22 DEVENUE	PITKIN & RODDOCK LIMITED	
561.32 REVENUE		12188
2,052.86 REVENUE		12188
2,052.86 REVENUE 984.22 REVENUE	PITKIN & RUDDOCK LIMITED	12188 12188
2,052.86 REVENUE 984.22 REVENUE 1,240.00 REVENUE	PITKIN & RUDDOCK LIMITED Portfolio Payroll Ltd	12188 12188 18336
2,052.86 REVENUE 984.22 REVENUE 1,240.00 REVENUE 1,260.00 REVENUE	PITKIN & RUDDOCK LIMITED Portfolio Payroll Ltd POSSUM LIMITED	12188 12188 18336 14918
2,052.86 REVENUE 984.22 REVENUE 1,240.00 REVENUE 1,260.00 REVENUE 1,426.69 REVENUE	PITKIN & RUDDOCK LIMITED Portfolio Payroll Ltd POSSUM LIMITED Premier Bodyworks	12188 12188 18336 14918 18401
2,052.86 REVENUE 984.22 REVENUE 1,240.00 REVENUE 1,260.00 REVENUE 1,426.69 REVENUE 3,500.00 CAPITAL	PITKIN & RUDDOCK LIMITED Portfolio Payroll Ltd POSSUM LIMITED Premier Bodyworks PREMIER ELECTRICAL (IPSWICH) LTD	12188 12188 18336 14918 18401 16223
2,052.86 REVENUE 984.22 REVENUE 1,240.00 REVENUE 1,260.00 REVENUE 1,426.69 REVENUE 3,500.00 CAPITAL 826.00 CAPITAL	PITKIN & RUDDOCK LIMITED Portfolio Payroll Ltd POSSUM LIMITED Premier Bodyworks PREMIER ELECTRICAL (IPSWICH) LTD Promark	12188 12188 18336 14918 18401 16223 18428
2,052.86 REVENUE 984.22 REVENUE 1,240.00 REVENUE 1,260.00 REVENUE 1,426.69 REVENUE 3,500.00 CAPITAL 826.00 CAPITAL 33,452.16 REVENUE	PITKIN & RUDDOCK LIMITED Portfolio Payroll Ltd POSSUM LIMITED Premier Bodyworks PREMIER ELECTRICAL (IPSWICH) LTD Promark R G CARTER IPSWICH LIMITED	12188 12188 18336 14918 18401 16223 18428 10466
2,052.86 REVENUE 984.22 REVENUE 1,240.00 REVENUE 1,260.00 REVENUE 1,426.69 REVENUE 3,500.00 CAPITAL 826.00 CAPITAL 33,452.16 REVENUE 3,816.07 REVENUE	PITKIN & RUDDOCK LIMITED Portfolio Payroll Ltd POSSUM LIMITED Premier Bodyworks PREMIER ELECTRICAL (IPSWICH) LTD Promark R G CARTER IPSWICH LIMITED R J DEAN PLASTERERS LIMITED	12188 12188 18336 14918 18401 16223 18428 10466 10801
2,052.86 REVENUE 984.22 REVENUE 1,240.00 REVENUE 1,260.00 REVENUE 1,426.69 REVENUE 3,500.00 CAPITAL 826.00 CAPITAL 33,452.16 REVENUE 3,816.07 REVENUE 3,370.14 REVENUE	PITKIN & RUDDOCK LIMITED Portfolio Payroll Ltd POSSUM LIMITED Premier Bodyworks PREMIER ELECTRICAL (IPSWICH) LTD Promark R G CARTER IPSWICH LIMITED R J DEAN PLASTERERS LIMITED R J DEAN PLASTERERS LIMITED	12188 12188 18336 14918 18401 16223 18428 10466 10801 10801
2,052.86 REVENUE 984.22 REVENUE 1,240.00 REVENUE 1,260.00 REVENUE 1,426.69 REVENUE 3,500.00 CAPITAL 826.00 CAPITAL 33,452.16 REVENUE 3,816.07 REVENUE 3,370.14 REVENUE 1,145.70 REVENUE	PITKIN & RUDDOCK LIMITED Portfolio Payroll Ltd POSSUM LIMITED Premier Bodyworks PREMIER ELECTRICAL (IPSWICH) LTD Promark R G CARTER IPSWICH LIMITED R J DEAN PLASTERERS LIMITED R J DEAN PLASTERERS LIMITED RAVENSWOOD MEDICAL PRACTICE	12188 12188 18336 14918 18401 16223 18428 10466 10801 10801 14970
2,052.86 REVENUE 984.22 REVENUE 1,240.00 REVENUE 1,260.00 REVENUE 1,426.69 REVENUE 3,500.00 CAPITAL 826.00 CAPITAL 33,452.16 REVENUE 3,816.07 REVENUE 3,370.14 REVENUE 1,145.70 REVENUE 770.00 REVENUE	PITKIN & RUDDOCK LIMITED Portfolio Payroll Ltd POSSUM LIMITED Premier Bodyworks PREMIER ELECTRICAL (IPSWICH) LTD Promark R G CARTER IPSWICH LIMITED R J DEAN PLASTERERS LIMITED R J DEAN PLASTERERS LIMITED RAVENSWOOD MEDICAL PRACTICE Rent A Party Tent T/A Suffolk Marquees	12188 12188 18336 14918 18401 16223 18428 10466 10801 10801 14970 18043
2,052.86 REVENUE 984.22 REVENUE 1,240.00 REVENUE 1,260.00 REVENUE 3,500.00 CAPITAL 826.00 CAPITAL 33,452.16 REVENUE 3,816.07 REVENUE 3,370.14 REVENUE 1,145.70 REVENUE 1,851.84 REVENUE	PITKIN & RUDDOCK LIMITED Portfolio Payroll Ltd POSSUM LIMITED Premier Bodyworks PREMIER ELECTRICAL (IPSWICH) LTD Promark R G CARTER IPSWICH LIMITED R J DEAN PLASTERERS LIMITED R J DEAN PLASTERERS LIMITED RAVENSWOOD MEDICAL PRACTICE Rent A Party Tent T/A Suffolk Marquees REYNOLDS & REYNOLDS INFOSYSTEMS LTD	12188 12188 18336 14918 18401 16223 18428 10466 10801 10801 14970 18043 15282
2,052.86 REVENUE 984.22 REVENUE 1,240.00 REVENUE 1,260.00 REVENUE 3,500.00 CAPITAL 826.00 CAPITAL 33,452.16 REVENUE 3,816.07 REVENUE 3,370.14 REVENUE 1,145.70 REVENUE 1,851.84 REVENUE 675.00 REVENUE	PITKIN & RUDDOCK LIMITED Portfolio Payroll Ltd POSSUM LIMITED Premier Bodyworks PREMIER ELECTRICAL (IPSWICH) LTD Promark R G CARTER IPSWICH LIMITED R J DEAN PLASTERERS LIMITED R J DEAN PLASTERERS LIMITED RAVENSWOOD MEDICAL PRACTICE Rent A Party Tent T/A Suffolk Marquees REYNOLDS & REYNOLDS INFOSYSTEMS LTD RICHARD HAWKINS LTD	12188 12188 18336 14918 18401 16223 18428 10466 10801 10801 14970 18043 15282 15743
2,052.86 REVENUE 984.22 REVENUE 1,240.00 REVENUE 1,260.00 REVENUE 3,500.00 CAPITAL 826.00 CAPITAL 33,452.16 REVENUE 3,816.07 REVENUE 3,370.14 REVENUE 1,145.70 REVENUE 1,851.84 REVENUE 675.00 REVENUE 1,977.27 REVENUE	PITKIN & RUDDOCK LIMITED Portfolio Payroll Ltd POSSUM LIMITED Premier Bodyworks PREMIER ELECTRICAL (IPSWICH) LTD Promark R G CARTER IPSWICH LIMITED R J DEAN PLASTERERS LIMITED R J DEAN PLASTERERS LIMITED RAVENSWOOD MEDICAL PRACTICE Rent A Party Tent T/A Suffolk Marquees REYNOLDS & REYNOLDS INFOSYSTEMS LTD RICHARD HAWKINS LTD RICHARD HAWKINS LTD	12188 12188 18336 14918 18401 16223 18428 10466 10801 10801 14970 18043 15282 15743
2,052.86 REVENUE 984.22 REVENUE 1,240.00 REVENUE 1,260.00 REVENUE 1,426.69 REVENUE 3,500.00 CAPITAL 826.00 CAPITAL 33,452.16 REVENUE 3,816.07 REVENUE 3,370.14 REVENUE 1,145.70 REVENUE 1,851.84 REVENUE 675.00 REVENUE 1,977.27 REVENUE 600.00 CAPITAL	PITKIN & RUDDOCK LIMITED Portfolio Payroll Ltd POSSUM LIMITED Premier Bodyworks PREMIER ELECTRICAL (IPSWICH) LTD Promark R G CARTER IPSWICH LIMITED R J DEAN PLASTERERS LIMITED R J DEAN PLASTERERS LIMITED RAVENSWOOD MEDICAL PRACTICE Rent A Party Tent T/A Suffolk Marquees REYNOLDS & REYNOLDS INFOSYSTEMS LTD RICHARD HAWKINS LTD RICHARD HAWKINS LTD RICHARD JACKSON LTD	12188 12188 18336 14918 18401 16223 18428 10466 10801 10801 14970 18043 15282 15743 15743 15743
2,052.86 REVENUE 984.22 REVENUE 1,240.00 REVENUE 1,260.00 REVENUE 3,500.00 CAPITAL 826.00 CAPITAL 33,452.16 REVENUE 3,816.07 REVENUE 3,370.14 REVENUE 1,145.70 REVENUE 1,851.84 REVENUE 675.00 REVENUE 1,977.27 REVENUE 600.00 CAPITAL 538.50 CAPITAL	PITKIN & RUDDOCK LIMITED Portfolio Payroll Ltd POSSUM LIMITED Premier Bodyworks PREMIER ELECTRICAL (IPSWICH) LTD Promark R G CARTER IPSWICH LIMITED R J DEAN PLASTERERS LIMITED R J DEAN PLASTERERS LIMITED RAVENSWOOD MEDICAL PRACTICE Rent A Party Tent T/A Suffolk Marquees REYNOLDS & REYNOLDS INFOSYSTEMS LTD RICHARD HAWKINS LTD RICHARD HAWKINS LTD RICHARD JACKSON LTD RICHARD VEST ARCHITECTURAL DESIGN LTD	12188 12188 18336 14918 18401 16223 18428 10466 10801 10801 14970 18043 15282 15743 15743 15743 15315 16522
2,052.86 REVENUE 984.22 REVENUE 1,240.00 REVENUE 1,260.00 REVENUE 1,426.69 REVENUE 3,500.00 CAPITAL 826.00 CAPITAL 33,452.16 REVENUE 3,816.07 REVENUE 3,370.14 REVENUE 1,145.70 REVENUE 1,45.70 REVENUE 1,851.84 REVENUE 675.00 REVENUE 1,977.27 REVENUE 600.00 CAPITAL 538.50 CAPITAL 563.57 REVENUE	PITKIN & RUDDOCK LIMITED Portfolio Payroll Ltd POSSUM LIMITED Premier Bodyworks PREMIER ELECTRICAL (IPSWICH) LTD Promark R G CARTER IPSWICH LIMITED R J DEAN PLASTERERS LIMITED R J DEAN PLASTERERS LIMITED RAVENSWOOD MEDICAL PRACTICE Rent A Party Tent T/A Suffolk Marquees REYNOLDS & REYNOLDS INFOSYSTEMS LTD RICHARD HAWKINS LTD RICHARD HAWKINS LTD RICHARD JACKSON LTD RICHARD VEST ARCHITECTURAL DESIGN LTD RIDGEONS LIMITED	12188 12188 18336 14918 18401 16223 18428 10466 10801 10801 14970 18043 15282 15743 15743 15743 15315 16522 12349
2,052.86 REVENUE 984.22 REVENUE 1,240.00 REVENUE 1,260.00 REVENUE 1,426.69 REVENUE 3,500.00 CAPITAL 826.00 CAPITAL 33,452.16 REVENUE 3,816.07 REVENUE 3,816.07 REVENUE 1,145.70 REVENUE 1,145.70 REVENUE 1,851.84 REVENUE 675.00 REVENUE 1,977.27 REVENUE 600.00 CAPITAL 538.50 CAPITAL 563.57 REVENUE 441.16 REVENUE	PITKIN & RUDDOCK LIMITED Portfolio Payroll Ltd POSSUM LIMITED Premier Bodyworks PREMIER ELECTRICAL (IPSWICH) LTD Promark R G CARTER IPSWICH LIMITED R J DEAN PLASTERERS LIMITED R J DEAN PLASTERERS LIMITED RAVENSWOOD MEDICAL PRACTICE Rent A Party Tent T/A Suffolk Marquees REYNOLDS & REYNOLDS INFOSYSTEMS LTD RICHARD HAWKINS LTD RICHARD HAWKINS LTD RICHARD JACKSON LTD RICHARD VEST ARCHITECTURAL DESIGN LTD RIDGEONS LIMITED	12188 12188 18336 14918 18401 16223 18428 10466 10801 10801 14970 18043 15282 15743 15743 15743 15315 16522 12349 12349
2,052.86 REVENUE 984.22 REVENUE 1,240.00 REVENUE 1,260.00 REVENUE 1,426.69 REVENUE 3,500.00 CAPITAL 826.00 CAPITAL 33,452.16 REVENUE 3,816.07 REVENUE 3,816.07 REVENUE 1,145.70 REVENUE 1,145.70 REVENUE 1,851.84 REVENUE 675.00 REVENUE 1,977.27 REVENUE 600.00 CAPITAL 538.50 CAPITAL 563.57 REVENUE 441.16 REVENUE 420.81 REVENUE	PITKIN & RUDDOCK LIMITED Portfolio Payroll Ltd POSSUM LIMITED Premier Bodyworks PREMIER ELECTRICAL (IPSWICH) LTD Promark R G CARTER IPSWICH LIMITED R J DEAN PLASTERERS LIMITED R J DEAN PLASTERERS LIMITED RAVENSWOOD MEDICAL PRACTICE Rent A Party Tent T/A Suffolk Marquees REYNOLDS & REYNOLDS INFOSYSTEMS LTD RICHARD HAWKINS LTD RICHARD HAWKINS LTD RICHARD JACKSON LTD RICHARD VEST ARCHITECTURAL DESIGN LTD RIDGEONS LIMITED RIDGEONS LIMITED	12188 12188 18336 14918 18401 16223 18428 10466 10801 10801 14970 18043 15282 15743 15743 15743 15315 16522 12349 12349
2,052.86 REVENUE 984.22 REVENUE 1,240.00 REVENUE 1,260.00 REVENUE 1,426.69 REVENUE 3,500.00 CAPITAL 826.00 CAPITAL 33,452.16 REVENUE 3,816.07 REVENUE 3,370.14 REVENUE 1,145.70 REVENUE 1,145.70 REVENUE 1,851.84 REVENUE 675.00 REVENUE 1,977.27 REVENUE 600.00 CAPITAL 538.50 CAPITAL 538.50 CAPITAL 563.57 REVENUE 441.16 REVENUE 420.81 REVENUE 548.07 REVENUE	PITKIN & RUDDOCK LIMITED Portfolio Payroll Ltd POSSUM LIMITED Premier Bodyworks PREMIER ELECTRICAL (IPSWICH) LTD Promark R G CARTER IPSWICH LIMITED R J DEAN PLASTERERS LIMITED R J DEAN PLASTERERS LIMITED RAVENSWOOD MEDICAL PRACTICE Rent A Party Tent T/A Suffolk Marquees REYNOLDS & REYNOLDS INFOSYSTEMS LTD RICHARD HAWKINS LTD RICHARD HAWKINS LTD RICHARD JACKSON LTD RICHARD VEST ARCHITECTURAL DESIGN LTD RIDGEONS LIMITED RIDGEONS LIMITED RIDGEONS LIMITED	12188 12188 18336 14918 18401 16223 18428 10466 10801 10801 14970 18043 15282 15743 15743 15743 15315 16522 12349 12349 12349
2,052.86 REVENUE 984.22 REVENUE 1,240.00 REVENUE 1,260.00 REVENUE 1,426.69 REVENUE 3,500.00 CAPITAL 826.00 CAPITAL 33,452.16 REVENUE 3,816.07 REVENUE 3,370.14 REVENUE 1,145.70 REVENUE 1,45.70 REVENUE 1,851.84 REVENUE 675.00 REVENUE 1,977.27 REVENUE 600.00 CAPITAL 538.50 CAPITAL 563.57 REVENUE 441.16 REVENUE 548.07 REVENUE 228.00 REVENUE	PITKIN & RUDDOCK LIMITED Portfolio Payroll Ltd POSSUM LIMITED Premier Bodyworks PREMIER ELECTRICAL (IPSWICH) LTD Promark R G CARTER IPSWICH LIMITED R J DEAN PLASTERERS LIMITED R J DEAN PLASTERERS LIMITED RAVENSWOOD MEDICAL PRACTICE Rent A Party Tent T/A Suffolk Marquees REYNOLDS & REYNOLDS INFOSYSTEMS LTD RICHARD HAWKINS LTD RICHARD HAWKINS LTD RICHARD JACKSON LTD RICHARD VEST ARCHITECTURAL DESIGN LTD RIDGEONS LIMITED RIDGEONS LIMITED RIDGEONS LIMITED RIDGEONS LIMITED RIDGEONS LIMITED RIGBEY TAYLOR LIMITED	12188 12188 18336 14918 18401 16223 18428 10466 10801 10801 14970 18043 15282 15743 15743 15743 15315 16522 12349 12349 12349 12349
2,052.86 REVENUE 984.22 REVENUE 1,240.00 REVENUE 1,260.00 REVENUE 1,426.69 REVENUE 3,500.00 CAPITAL 826.00 CAPITAL 3,452.16 REVENUE 3,816.07 REVENUE 3,816.07 REVENUE 1,145.70 REVENUE 1,145.70 REVENUE 1,851.84 REVENUE 675.00 REVENUE 1,977.27 REVENUE 600.00 CAPITAL 583.50 CAPITAL 563.57 REVENUE 441.16 REVENUE 440.81 REVENUE 548.07 REVENUE 228.00 REVENUE 228.00 REVENUE	PITKIN & RUDDOCK LIMITED Portfolio Payroll Ltd POSSUM LIMITED Premier Bodyworks PREMIER ELECTRICAL (IPSWICH) LTD Promark R G CARTER IPSWICH LIMITED R J DEAN PLASTERERS LIMITED R J DEAN PLASTERERS LIMITED RAVENSWOOD MEDICAL PRACTICE Rent A Party Tent T/A Suffolk Marquees REYNOLDS & REYNOLDS INFOSYSTEMS LTD RICHARD HAWKINS LTD RICHARD HAWKINS LTD RICHARD VEST ARCHITECTURAL DESIGN LTD RIDGEONS LIMITED RIDGEONS LIMITED RIDGEONS LIMITED RIGBEY TAYLOR LIMITED	12188 12188 18336 14918 18401 16223 18428 10466 10801 10801 14970 18043 15282 15743 15743 15743 15743 15315 16522 12349 12349 12349 12349
2,052.86 REVENUE 984.22 REVENUE 1,240.00 REVENUE 1,260.00 REVENUE 1,426.69 REVENUE 3,500.00 CAPITAL 826.00 CAPITAL 33,452.16 REVENUE 3,816.07 REVENUE 3,816.07 REVENUE 1,145.70 REVENUE 1,145.70 REVENUE 1,851.84 REVENUE 675.00 REVENUE 1,977.27 REVENUE 600.00 CAPITAL 563.57 REVENUE 441.16 REVENUE 441.16 REVENUE 440.81 REVENUE 548.07 REVENUE 228.00 REVENUE 1,444.09 REVENUE	PITKIN & RUDDOCK LIMITED Portfolio Payroll Ltd POSSUM LIMITED Premier Bodyworks PREMIER ELECTRICAL (IPSWICH) LTD Promark R G CARTER IPSWICH LIMITED R J DEAN PLASTERERS LIMITED R J DEAN PLASTERERS LIMITED RAVENSWOOD MEDICAL PRACTICE Rent A Party Tent T/A Suffolk Marquees REYNOLDS & REYNOLDS INFOSYSTEMS LTD RICHARD HAWKINS LTD RICHARD HAWKINS LTD RICHARD HAWKINS LTD RICHARD VEST ARCHITECTURAL DESIGN LTD RIDGEONS LIMITED RIDGEONS LIMITED RIDGEONS LIMITED RIGBY TAYLOR LIMITED ROYAL MAIL GROUP PLC	12188 12188 18336 14918 18401 16223 18428 10466 10801 10801 14970 18043 15282 15743 15743 15743 15315 16522 12349 12349 12349 12349 12349
2,052.86 REVENUE 984.22 REVENUE 1,240.00 REVENUE 1,260.00 REVENUE 1,426.69 REVENUE 3,500.00 CAPITAL 826.00 CAPITAL 33,452.16 REVENUE 3,816.07 REVENUE 1,145.70 REVENUE 1,145.70 REVENUE 1,851.84 REVENUE 1,851.84 REVENUE 1,851.84 REVENUE 1,977.27 REVENUE 1,977.27 REVENUE 600.00 CAPITAL 538.50 CAPITAL 538.50 CAPITAL 538.50 CAPITAL 538.57 REVENUE 441.16 REVENUE 440.81 REVENUE 548.07 REVENUE 228.00 REVENUE 1,444.09 REVENUE 1,005.20 REVENUE	PITKIN & RUDDOCK LIMITED Portfolio Payroll Ltd POSSUM LIMITED Premier Bodyworks PREMIER ELECTRICAL (IPSWICH) LTD Promark R G CARTER IPSWICH LIMITED R J DEAN PLASTERERS LIMITED R J DEAN PLASTERERS LIMITED RAVENSWOOD MEDICAL PRACTICE Rent A Party Tent T/A Suffolk Marquees REYNOLDS & REYNOLDS INFOSYSTEMS LTD RICHARD HAWKINS LTD RICHARD HAWKINS LTD RICHARD HAWKINS LTD RICHARD VEST ARCHITECTURAL DESIGN LTD RIDGEONS LIMITED RIDGEONS LIMITED RIDGEONS LIMITED RIGBY TAYLOR LIMITED ROYAL MAIL GROUP PLC ROYAL MAIL GROUP PLC	12188 12188 18336 14918 18401 16223 18428 10466 10801 10801 14970 18043 15282 15743 15743 15743 15315 16522 12349 12349 12349 12349 12349
2,052.86 REVENUE 984.22 REVENUE 1,240.00 REVENUE 1,260.00 REVENUE 1,426.69 REVENUE 3,500.00 CAPITAL 826.00 CAPITAL 33,452.16 REVENUE 3,816.07 REVENUE 1,145.70 REVENUE 1,145.70 REVENUE 1,851.84 REVENUE 1,851.84 REVENUE 1,851.84 REVENUE 1,977.27 REVENUE 600.00 CAPITAL 538.50 CAPITAL 538.50 CAPITAL 538.50 CAPITAL 538.50 CAPITAL 538.50 CAPITAL 548.07 REVENUE 441.16 REVENUE 440.81 REVENUE 228.00 REVENUE 228.00 REVENUE 1,444.09 REVENUE 1,005.20 REVENUE 2,912.38 REVENUE	PITKIN & RUDDOCK LIMITED Portfolio Payroll Ltd POSSUM LIMITED Premier Bodyworks PREMIER ELECTRICAL (IPSWICH) LTD Promark R G CARTER IPSWICH LIMITED R J DEAN PLASTERERS LIMITED R J DEAN PLASTERERS LIMITED RAVENSWOOD MEDICAL PRACTICE Rent A Party Tent T/A Suffolk Marquees REYNOLDS & REYNOLDS INFOSYSTEMS LTD RICHARD HAWKINS LTD RICHARD HAWKINS LTD RICHARD JACKSON LTD RICHARD VEST ARCHITECTURAL DESIGN LTD RIDGEONS LIMITED RIDGEONS LIMITED RIDGEONS LIMITED RIGBY TAYLOR LIMITED RIGBY TAYLOR LIMITED ROYAL MAIL GROUP PLC ROYAL MAIL GROUP PLC	12188 12188 18336 14918 18401 16223 18428 10466 10801 10801 14970 18043 15282 15743 15743 15743 15315 16522 12349 12349 12349 12349 12349 12349 12389
2,052.86 REVENUE 984.22 REVENUE 1,240.00 REVENUE 1,260.00 REVENUE 1,426.69 REVENUE 3,500.00 CAPITAL 826.00 CAPITAL 33,452.16 REVENUE 3,816.07 REVENUE 1,145.70 REVENUE 1,145.70 REVENUE 1,45.70 REVENUE 1,851.84 REVENUE 675.00 REVENUE 1,977.27 REVENUE 600.00 CAPITAL 538.50 CAPITAL 538.50 CAPITAL 538.50 CAPITAL 538.50 CAPITAL 538.50 CAPITAL 548.07 REVENUE 441.16 REVENUE 248.00 REVENUE 248.00 REVENUE 248.00 REVENUE 1,444.09 REVENUE 1,005.20 REVENUE 2,912.38 REVENUE	PITKIN & RUDDOCK LIMITED Portfolio Payroll Ltd POSSUM LIMITED Premier Bodyworks PREMIER ELECTRICAL (IPSWICH) LTD Promark R G CARTER IPSWICH LIMITED R J DEAN PLASTERERS LIMITED R J DEAN PLASTERERS LIMITED RAVENSWOOD MEDICAL PRACTICE Rent A Party Tent T/A Suffolk Marquees REYNOLDS & REYNOLDS INFOSYSTEMS LTD RICHARD HAWKINS LTD RICHARD HAWKINS LTD RICHARD MAKINS LTD RICHARD VEST ARCHITECTURAL DESIGN LTD RIDGEONS LIMITED RIDGEONS LIMITED RIDGEONS LIMITED RIDGEONS LIMITED RIGBY TAYLOR LIMITED ROYAL MAIL GROUP PLC ROYAL MAIL GROUP PLC	12188 12188 18336 14918 18401 16223 18428 10466 10801 10801 14970 18043 15282 15743 15743 15743 15743 15315 16522 12349 12349 12349 12349 12349 12389 12389
2,052.86 REVENUE 984.22 REVENUE 1,240.00 REVENUE 1,260.00 REVENUE 3,500.00 CAPITAL 826.00 CAPITAL 33,452.16 REVENUE 3,816.07 REVENUE 3,370.14 REVENUE 1,145.70 REVENUE 1,45.70 REVENUE 1,851.84 REVENUE 675.00 REVENUE 1,977.27 REVENUE 600.00 CAPITAL 538.50 CAPITAL 538.50 CAPITAL 538.50 CAPITAL 538.50 CAPITAL 538.50 CAPITAL 548.07 REVENUE 240.81 REVENUE 240.81 REVENUE 248.00 REVENUE 248.00 REVENUE 248.00 REVENUE 248.00 REVENUE 1,444.09 REVENUE 1,005.20 REVENUE 1,618.08 REVENUE 1,617.18 REVENUE	PITKIN & RUDDOCK LIMITED Portfolio Payroll Ltd POSSUM LIMITED Premier Bodyworks PREMIER ELECTRICAL (IPSWICH) LTD Promark R G CARTER IPSWICH LIMITED R J DEAN PLASTERERS LIMITED R J DEAN PLASTERERS LIMITED RAVENSWOOD MEDICAL PRACTICE Rent A Party Tent T/A Suffolk Marquees REYNOLDS & REYNOLDS INFOSYSTEMS LTD RICHARD HAWKINS LTD RICHARD HAWKINS LTD RICHARD HAWKINS LTD RICHARD VEST ARCHITECTURAL DESIGN LTD RIDGEONS LIMITED RIDGEONS LIMITED RIDGEONS LIMITED RIGBY TAYLOR LIMITED RIGBY TAYLOR LIMITED ROYAL MAIL GROUP PLC ROYAL MAIL GROUP PLC ROYAL MAIL GROUP PLC	12188 12188 12188 18336 14918 18401 16223 18428 10466 10801 10801 14970 18043 15282 15743 15743 15743 15743 15315 16522 12349 12349 12349 12349 12349 12349 12349 12389 12389
2,052.86 REVENUE 984.22 REVENUE 1,240.00 REVENUE 1,260.00 REVENUE 1,266.00 CAPITAL 826.00 CAPITAL 3,500.00 CAPITAL 3,452.16 REVENUE 3,816.07 REVENUE 1,145.70 REVENUE 1,145.70 REVENUE 1,45.70 REVENUE 1,45.70 REVENUE 1,851.84 REVENUE 675.00 REVENUE 1,977.27 REVENUE 600.00 CAPITAL 538.50 CAPITAL 538.50 CAPITAL 538.50 CAPITAL 538.50 CAPITAL 538.57 REVENUE 441.16 REVENUE 228.00 REVENUE 228.00 REVENUE 228.00 REVENUE 1,444.09 REVENUE 1,052.00 REVENUE 1,015.20 REVENUE 1,617.18 REVENUE 1,011.61 REVENUE	PITKIN & RUDDOCK LIMITED Portfolio Payroll Ltd POSSUM LIMITED Premier Bodyworks PREMIER ELECTRICAL (IPSWICH) LTD Promark R G CARTER IPSWICH LIMITED R J DEAN PLASTERERS LIMITED R J DEAN PLASTERERS LIMITED RAVENSWOOD MEDICAL PRACTICE Rent A Party Tent T/A Suffolk Marquees REYNOLDS & REYNOLDS INFOSYSTEMS LTD RICHARD HAWKINS LTD RICHARD HAWKINS LTD RICHARD MAKINS LTD RICHARD VEST ARCHITECTURAL DESIGN LTD RIDGEONS LIMITED RIDGEONS LIMITED RIDGEONS LIMITED RIDGEONS LIMITED RIGBY TAYLOR LIMITED RIGBY TAYLOR LIMITED ROYAL MAIL GROUP PLC ROYAL MAIL GROUP PLC ROYAL MAIL GROUP PLC ROYAL MAIL GROUP PLC	12188 12188 18336 14918 18401 16223 18428 10466 10801 10801 14970 18043 15282 15743 15743 15743 15743 15315 16522 12349 12349 12349 12349 12349 12349 12389 12389 12389
2,052.86 REVENUE 984.22 REVENUE 1,240.00 REVENUE 1,260.00 REVENUE 3,500.00 CAPITAL 826.00 CAPITAL 33,452.16 REVENUE 3,816.07 REVENUE 3,370.14 REVENUE 1,145.70 REVENUE 1,145.70 REVENUE 1,45.70 REVENUE 1,45.70 REVENUE 1,851.84 REVENUE 675.00 REVENUE 1,977.27 REVENUE 600.00 CAPITAL 538.50 CAPITAL 538.50 CAPITAL 538.50 CAPITAL 538.50 CAPITAL 538.50 CAPITAL 548.07 REVENUE 441.16 REVENUE 228.00 REVENUE 228.00 REVENUE 228.00 REVENUE 228.00 REVENUE 1,044.09 REVENUE 1,005.20 REVENUE 1,618.08 REVENUE 1,617.18 REVENUE 1,423.91 REVENUE	PITKIN & RUDDOCK LIMITED Portfolio Payroll Ltd POSSUM LIMITED Premier Bodyworks PREMIER ELECTRICAL (IPSWICH) LTD Promark R G CARTER IPSWICH LIMITED R J DEAN PLASTERERS LIMITED R J DEAN PLASTERERS LIMITED RAVENSWOOD MEDICAL PRACTICE Rent A Party Tent T/A Suffolk Marquees REYNOLDS & REYNOLDS INFOSYSTEMS LTD RICHARD HAWKINS LTD RICHARD HAWKINS LTD RICHARD HAWKINS LTD RICHARD VEST ARCHITECTURAL DESIGN LTD RIDGEONS LIMITED RIDGEONS LIMITED RIDGEONS LIMITED RIGBY TAYLOR LIMITED RIGBY TAYLOR LIMITED RIGBY TAYLOR LIMITED ROYAL MAIL GROUP PLC ROYAL MAIL GROUP PLC	12188 12188 18336 14918 18401 16223 18428 10466 10801 10801 14970 18043 15282 15743 15743 15743 15315 16522 12349 12349 12349 12349 12349 12349 12349 12389 12389 12389
2,052.86 REVENUE 984.22 REVENUE 1,240.00 REVENUE 1,260.00 REVENUE 1,266.00 CAPITAL 826.00 CAPITAL 3,500.00 CAPITAL 3,452.16 REVENUE 3,816.07 REVENUE 1,145.70 REVENUE 1,145.70 REVENUE 1,45.70 REVENUE 1,45.70 REVENUE 1,851.84 REVENUE 675.00 REVENUE 1,977.27 REVENUE 600.00 CAPITAL 538.50 CAPITAL 538.50 CAPITAL 538.50 CAPITAL 538.50 CAPITAL 538.57 REVENUE 441.16 REVENUE 440.81 REVENUE 228.00 REVENUE 228.00 REVENUE 1,444.09 REVENUE 1,052.00 REVENUE 1,015.20 REVENUE 1,617.18 REVENUE 1,011.61 REVENUE	PITKIN & RUDDOCK LIMITED Portfolio Payroll Ltd POSSUM LIMITED Premier Bodyworks PREMIER ELECTRICAL (IPSWICH) LTD Promark R G CARTER IPSWICH LIMITED R J DEAN PLASTERERS LIMITED R J DEAN PLASTERERS LIMITED RAVENSWOOD MEDICAL PRACTICE Rent A Party Tent T/A Suffolk Marquees REYNOLDS & REYNOLDS INFOSYSTEMS LTD RICHARD HAWKINS LTD RICHARD HAWKINS LTD RICHARD HAWKINS LTD RICHARD VEST ARCHITECTURAL DESIGN LTD RIDGEONS LIMITED RIDGEONS LIMITED RIDGEONS LIMITED RIGBY TAYLOR LIMITED RIGBY TAYLOR LIMITED RIGBY TAYLOR LIMITED ROYAL MAIL GROUP PLC ROYAL MAIL GROUP PLC	12188 12188 18336 14918 18401 16223 18428 10466 10801 10801 14970 18043 15282 15743 15743 15743 15743 15315 16522 12349 12349 12349 12349 12349 12349 12389 12389 12389
2,052.86 REVENUE 984.22 REVENUE 1,240.00 REVENUE 1,260.00 REVENUE 3,500.00 CAPITAL 826.00 CAPITAL 33,452.16 REVENUE 3,816.07 REVENUE 3,370.14 REVENUE 1,145.70 REVENUE 1,145.70 REVENUE 1,45.70 REVENUE 1,45.70 REVENUE 1,851.84 REVENUE 675.00 REVENUE 1,977.27 REVENUE 600.00 CAPITAL 538.50 CAPITAL 538.50 CAPITAL 538.50 CAPITAL 538.50 CAPITAL 538.50 CAPITAL 548.07 REVENUE 441.16 REVENUE 228.00 REVENUE 228.00 REVENUE 228.00 REVENUE 228.00 REVENUE 1,044.09 REVENUE 1,005.20 REVENUE 1,618.08 REVENUE 1,617.18 REVENUE 1,423.91 REVENUE	PITKIN & RUDDOCK LIMITED Portfolio Payroll Ltd POSSUM LIMITED Premier Bodyworks PREMIER ELECTRICAL (IPSWICH) LTD Promark R G CARTER IPSWICH LIMITED R J DEAN PLASTERERS LIMITED R J DEAN PLASTERERS LIMITED RAVENSWOOD MEDICAL PRACTICE Rent A Party Tent T/A Suffolk Marquees REYNOLDS & REYNOLDS INFOSYSTEMS LTD RICHARD HAWKINS LTD RICHARD HAWKINS LTD RICHARD HAWKINS LTD RICHARD VEST ARCHITECTURAL DESIGN LTD RIDGEONS LIMITED RIDGEONS LIMITED RIDGEONS LIMITED RIGBY TAYLOR LIMITED RIGBY TAYLOR LIMITED RIGBY TAYLOR LIMITED ROYAL MAIL GROUP PLC ROYAL MAIL GROUP PLC	12188 12188 18336 14918 18401 16223 18428 10466 10801 10801 14970 18043 15282 15743 15743 15743 15315 16522 12349 12349 12349 12349 12349 12349 12349 12389 12389 12389
2,052.86 REVENUE 984.22 REVENUE 1,240.00 REVENUE 1,260.00 REVENUE 3,500.00 CAPITAL 826.00 CAPITAL 33,452.16 REVENUE 3,816.07 REVENUE 3,370.14 REVENUE 1,145.70 REVENUE 1,145.70 REVENUE 1,45.70 REVENUE 1,45.70 REVENUE 1,977.27 REVENUE 600.00 CAPITAL 538.50 REVENUE 420.81 REVENUE 420.81 REVENUE 228.00 REVENUE 228.00 REVENUE 228.00 REVENUE 1,041.03 REVENUE 1,617.18 REVENUE 1,617.18 REVENUE 1,423.91 REVENUE 1,423.91 REVENUE 1,061.43 REVENUE 1,269.20 REVENUE	PITKIN & RUDDOCK LIMITED Portfolio Payroll Ltd POSSUM LIMITED Premier Bodyworks PREMIER ELECTRICAL (IPSWICH) LTD Promark R G CARTER IPSWICH LIMITED R J DEAN PLASTERERS LIMITED R J DEAN PLASTERERS LIMITED RAVENSWOOD MEDICAL PRACTICE Rent A Party Tent T/A Suffolk Marquees REYNOLDS & REYNOLDS INFOSYSTEMS LTD RICHARD HAWKINS LTD RICHARD HAWKINS LTD RICHARD DAKSON LTD RICHARD VEST ARCHITECTURAL DESIGN LTD RIDGEONS LIMITED RIDGEONS LIMITED RIDGEONS LIMITED RIGBY TAYLOR LIMITED RIGBY TAYLOR LIMITED ROYAL MAIL GROUP PLC ROYAL MAIL GROUP PLC	12188 12188 18336 14918 18401 16223 18428 10466 10801 10801 14970 18043 15282 15743 15743 15743 15743 15743 15315 16522 12349 12349 12349 12349 12349 12349 12389 12389 12389 12389
2,052.86 REVENUE 984.22 REVENUE 1,240.00 REVENUE 1,260.00 REVENUE 3,500.00 CAPITAL 826.00 CAPITAL 33,452.16 REVENUE 3,816.07 REVENUE 3,370.14 REVENUE 1,145.70 REVENUE 1,145.70 REVENUE 1,45.70 REVENUE 1,45.70 REVENUE 1,851.84 REVENUE 675.00 REVENUE 1,977.27 REVENUE 600.00 CAPITAL 538.50 CAPITAL 538.50 CAPITAL 538.50 CAPITAL 538.50 CAPITAL 538.50 CAPITAL 538.50 CAPITAL 538.50 CAPITAL 548.07 REVENUE 441.16 REVENUE 228.00 REVENUE 228.00 REVENUE 1,444.09 REVENUE 1,05.20 REVENUE 1,618.08 REVENUE 1,617.18 REVENUE 1,423.91 REVENUE 1,423.91 REVENUE 2,964.87 REVENUE 1,061.43 REVENUE	PITKIN & RUDDOCK LIMITED Portfolio Payroll Ltd POSSUM LIMITED Premier Bodyworks PREMIER ELECTRICAL (IPSWICH) LTD Promark R G CARTER IPSWICH LIMITED R J DEAN PLASTERERS LIMITED R J DEAN PLASTERERS LIMITED RAVENSWOOD MEDICAL PRACTICE Rent A Party Tent T/A Suffolk Marquees REYNOLDS & REYNOLDS INFOSYSTEMS LTD RICHARD HAWKINS LTD RICHARD HAWKINS LTD RICHARD JACKSON LTD RICHARD JACKSON LTD RIDGEONS LIMITED RIDGEONS LIMITED RIDGEONS LIMITED RIDGEONS LIMITED RIGBY TAYLOR LIMITED RIGBY TAYLOR LIMITED ROYAL MAIL GROUP PLC ROYAL MAIL GROUP PLC	12188 12188 12188 18336 14918 18401 16223 18428 10466 10801 10801 14970 18043 15282 15743 15743 15743 15743 15743 15315 16522 12349 12349 12349 12349 12349 12389 12389 12389 12389 12389

Responsive Repairs **Responsive Repairs Responsive Repairs Responsive Repairs Environmental Services** Environmental Services Supervision and Management General Cultural Related Services Cultural Related Services Cultural Related Services Corporate Costs and Central Support Cultural Related Services Capital Outlay - Current Schemes Cultural Related Services Planning and Development Planning and Development Supervision and Management Special Cultural Related Services Capital Outlay - Current Schemes Corporate Costs and Central Support Corporate Costs and Central Support Capital Outlay - Current Schemes Corporate Costs and Central Support Corporate Costs and Central Support Planning and Development Planning and Development Planning and Development Capital Outlay - Current Schemes Cultural Related Services Cultural Related Services Cultural Related Services Cultural Related Services Special Repairs Special Repairs Capital Outlay - Current Schemes Cultural Related Services Planning and Development Housing Services Planning and Development **Environmental Services Environmental Services** Cultural Related Services Cultural Related Services Cultural Related Services **Cultural Related Services** Cultural Related Services Corporate Costs and Central Support Corporate Costs and Central Support Supervision and Management General Supervision and Management Special Cultural Related Services

Repairs Mtce_Voids Repairs Mtce Responsive Repairs Mtce_Voids Repairs Mtce Responsive Waste Enforcement Waste Enforcement Yard & Stores Service Box Office **Regent Theatre - Trading Account Regent Theatre - Trading Account** Legal Services Crown Pools - General 1 Cornhill Crown Pools - General Broomhill Pool Corporate Properties Cumberland Towers Shs Regent Theatre - Fixed Costs Sproughton Road Site Legal Services Legal Services **Cornhill Regeneration** Heads of Service Heads of Service **Ip-City Centre** Corporate Properties **Corporate Properties** Improvement Grants Events Events Crown Pools - General Events Special Repairs - Sheltered Schemes Gas Servicing & Maintenance Central Heating (Affordable Warmth) Events **Corporate Properties** New West Villa - HFU **Ip-City Centre** Old Foundry Road PC Cemetery and Crematorium Holding Account Visitor Experience Parks And Open Spaces Chantry Park Hub Holywells Park Hub Christchurch Park Hub Corn Exchange Fixed Costs Whitton Sports Centre - General Gainsborough Sports Centre - General Northgate Sports Centre - General Profiles Waterfront Gym Crown Pools - General **Customer Services Centre** Grafton House **Gipping House Facilities** All Hallows Court (Stubbs Close) Gwent House (Pembroke Cl) Wingate House Reydon House (Clapgate Lane 186-192) Walton House William House (Samuel Court) Morecombe Court Holywells Court Mavo Court Dundee House Stratford Road Sheltered Hsg Regent Theatre - Fixed Costs

Payments to Sub-Contractors Payments to Sub-Contractors Payments to Sub-Contractors Payments to Sub-Contractors Other Fees and Professional Services Other Fees and Professional Services Removal/Emptying of Waste Computer Software - Maintenance Other Fees and Professional Services Other Fees and Professional Services Agency Salaries **Cleaning Supplies** Capital - Contracts GF_Contract Repair & Maintenance Emergency Repairs - ordered by Departments GF Contract Repair & Maintenance Electricity Advertising/Publicity Capital - Contracts Legal Services & Fees Legal Services & Fees Capital - Contracts Other Fees and Professional Services Other Fees and Professional Services Premises Costs - Miscellaneous Electricity Electricity Capital - Grants paid Security Services Security Services Security Services Security Services GF_Contract Repair & Maintenance HRA - Contract Maintenance Capital - Contracts Equipment Hire Other Fees and Professional Services Contract Cleaning **Contract Cleaning** Contract Cleaning **Contract Cleaning** Contract Cleaning **Contract Cleaning** Contract Cleaning Contract Cleaning Contract Cleaning **Contract Cleaning** Contract Cleaning Contract Cleaning

General General General General Abandoned Vehicles Abandoned Vehicles General General Artistes Fees Artistes Fees General General General General General General General General Pools Chemicals Main Contract Buildings General Buildings General Shows - Brochures etc Main Contract General General Main Contract General General General General General New Renovation Grants Staff Staff School Holiday iCard Staff Routine Test & Inspection - Lifts Gas Servicing Main Contract General General

1.629.18 REVENUE SI 03/10/2018 20291815 17/10/2018 20292765 1.086.12 REVENUE SJ 17/10/2018 20292765 976.00 REVENUE SJ 17/10/2018 20291081 1.036.90 REVENUE S S -612.90 REVENUE SS 17/10/2018 20292837 17/10/2018 20292332 470.00 REVENUE SA 1.256.00 REVENUE Se 24/10/2018 20292772 31/10/2018 20293805 80.000.00 REVENUE Se 50.000.00 REVENUE Se 17/10/2018 20293132 03/10/2018 20291744 1,595.20 REVENUE SE 03/10/2018 20291745 1.400.91 REVENUE SE 17/10/2018 20292177 1.477.15 REVENUE SE 17/10/2018 20292178 1.595.20 REVENUE SE 17/10/2018 20292333 1.595.20 REVENUE SE 17/10/2018 20292335 1.583.89 REVENUE SE 24/10/2018 20292566 1,604.47 REVENUE SE 24/10/2018 20292575 1,597.20 REVENUE SE 24/10/2018 20292671 438.24 REVENUE SE 03/10/2018 20291197 950.00 CAPITAL SH 10/10/2018 20291810 675.00 REVENUE SH 24/10/2018 20292254 1,690.00 REVENUE SH 24/10/2018 20292255 1,640.00 REVENUE SH 17/10/2018 20292264 606.00 REVENUE SIE 03/10/2018 20291518 669.75 REVENUE SIG 24/10/2018 20292237 924.61 CAPITAL SIG 17/10/2018 20292892 1,000.00 REVENUE SIX 24/10/2018 20293223 450.00 REVENUE SIX 17/10/2018 20292435 2,500.00 CAPITAL SN 10/10/2018 20291716 9,520.00 REVENUE SO 10/10/2018 20292170 7,140.00 REVENUE SOI 17/10/2018 20292179 575.00 REVENUE SO 24/10/2018 20291652 3,988.93 REVENUE SO 24/10/2018 20293054 -3.492.83 REVENUE SC 5,800.00 CAPITAL SS 10/10/2018 20292226 03/10/2018 20287866 3.914.00 REVENUE ST 03/10/2018 20287868 1,356.75 REVENUE ST 03/10/2018 20291233 1,174.50 REVENUE ST 2,241.00 REVENUE ST 03/10/2018 20291380 10/10/2018 20292185 645.84 REVENUE ST 10/10/2018 20291896 750.50 REVENUE ST 10/10/2018 20291897 829.50 CAPITAL ST 640.00 REVENUE ST 03/10/2018 20291203 03/10/2018 20291117 12,140.00 REVENUE Str 2,013.21 REVENUE SU 17/10/2018 20291853 17/10/2018 20291853 1,662.57 REVENUE SU 17/10/2018 20291853 3,799,10 REVENUE SU 17/10/2018 20291853 1,192.98 REVENUE SU 531.60 REVENUE SU 17/10/2018 20291853 17/10/2018 20291853 76.65 REVENUE SU 398.18 REVENUE SU 17/10/2018 20291853 17/10/2018 20291853 480.25 REVENUE SU 17/10/2018 20291853 941.85 REVENUE SU 17/10/2018 20291853 332.00 REVENUE SU 2.217.72 REVENUE SU 17/10/2018 20291853 17/10/2018 20291853 2,217.72 REVENUE SU 17/10/2018 20291853 2 411 41 REVENUE SU 17/10/2018 20291853 277.46 REVENUE SU 4.697.25 REVENUE SU 17/10/2018 20291853 1,576.21 REVENUE SU 17/10/2018 20291853 6.598.03 REVENUE SU 17/10/2018 20291853 17/10/2018 20291853 2,112.63 REVENUE SU 17/10/2018 20291853 298.95 REVENUE SU 734.48 REVENUE SU 17/10/2018 20291853 17/10/2018 20291853 522.07 REVENUE SU 17/10/2018 20291853 344.15 REVENUE SU 1 357 81 REVENUE SU 17/10/2018 20291853 17/10/2018 20291853 739.48 REVENUE SU 739.48 REVENUE SU 17/10/2018 20291853 17/10/2018 20291853 768.96 REVENUE SU 831.31 REVENUE SU 17/10/2018 20291853 17/10/2018 20291853 738.95 REVENUE SU 17/10/2018 20291853 410.86 REVENUE SU 03/10/2018 20291858 4.246.08 REVENUE SU

3,307.84 REVENUE	S J SOAR ROOFING LTD	17325
1,629.18 REVENUE	S J SOAR ROOFING LTD	17325
1,086.12 REVENUE	S J SOAR ROOFING LTD	17325
	S J SOAR ROOFING LTD	17325
	S SACKER (CLAYDON) LTD	12427
-612.90 REVENUE	S SACKER (CLAYDON) LTD	12427
470.00 REVENUE	SAFETYKLEEN UK LIMITED	14443
1,256.00 REVENUE	Seatgeek Entertainment Ltd	17153
80,000.00 REVENUE	Selladoor (Fame) Ltd	18468
	Selladoor (Madagascar) Ltd	18437
	SELLICK PARTNERSHIP LTD	17677
1,400.91 REVENUE	SELLICK PARTNERSHIP LTD	17677
	SES (CHEMICALS) LTD	17739
950.00 CAPITAL		14498
	SHIRLEY SHELLEY INDUSTRIAL CLEANERS	14295
	SHIRLEY SHELLEY INDUSTRIAL CLEANERS	14295
,	SHIRLEY SHELLEY INDUSTRIAL CLEANERS	14295
	SIEMENS METERING SERVICES	15411
	SIGNS FOR YOU LTD	12554
924.61 CAPITAL		12554
1,000.00 REVENUE		16867
	SIX PUMP COURT	16867
2,500.00 CAPITAL		12594
	SOLACE IN BUSINESS	14628
	SOLACE IN BUSINESS	14628
	SONWAY LTD T/A STYLE SOUTH EAST	17066
,	SOUTHERN ELECTRIC	12602
	SOUTHERN ELECTRIC	12602
5,800.00 CAPITAL		17604
,	STAGE EVENT SECURITY	12690
	STAGE EVENT SECURITY	12690
	STAGE EVENT SECURITY	12690
,	STAGE EVENT SECURITY	12690
	STANNAH LIFT SERVICES LIMITED	12656
	STERLING CONSULTANT GAS ENGINEERS LTD	14840
829.50 CAPITAL		14840
	STEVE'S P.A. HIRE LTD	17097
	Structural Design Consulting Engineers Ltd	18413
,	SUFFOLK COASTAL NORSE LTD	12752
,	SUFFOLK COASTAL NORSE LTD SUFFOLK COASTAL NORSE LTD	12752
		12752
	SUFFOLK COASTAL NORSE LTD	12752
	SUFFOLK COASTAL NORSE LTD SUFFOLK COASTAL NORSE LTD	12752
	SUFFOLK COASTAL NORSE LTD	12752 12752
	SUFFOLK COASTAL NORSE LTD	12752
941.85 REVENUE		12752
	SUFFOLK COASTAL NORSE LTD	12752
2,217.72 REVENUE		12752
2,217.72 REVENUE		12752
2,411.41 REVENUE		12/52
	SLIFFOLK COASTAL NORSE LTD	12752
		12752 12752
277.46 REVENUE	SUFFOLK COASTAL NORSE LTD	12752
277.46 REVENUE 4,697.25 REVENUE	SUFFOLK COASTAL NORSE LTD SUFFOLK COASTAL NORSE LTD	12752 12752
277.46 REVENUE 4,697.25 REVENUE 1,576.21 REVENUE	SUFFOLK COASTAL NORSE LTD SUFFOLK COASTAL NORSE LTD SUFFOLK COASTAL NORSE LTD	12752 12752 12752
277.46 REVENUE 4,697.25 REVENUE 1,576.21 REVENUE 6,598.03 REVENUE	SUFFOLK COASTAL NORSE LTD SUFFOLK COASTAL NORSE LTD SUFFOLK COASTAL NORSE LTD SUFFOLK COASTAL NORSE LTD	12752 12752 12752 12752
277.46 REVENUE 4,697.25 REVENUE 1,576.21 REVENUE	SUFFOLK COASTAL NORSE LTD SUFFOLK COASTAL NORSE LTD SUFFOLK COASTAL NORSE LTD SUFFOLK COASTAL NORSE LTD SUFFOLK COASTAL NORSE LTD	12752 12752 12752 12752 12752 12752
277.46 REVENUE 4,697.25 REVENUE 1,576.21 REVENUE 6,598.03 REVENUE 2,112.63 REVENUE	SUFFOLK COASTAL NORSE LTD SUFFOLK COASTAL NORSE LTD	12752 12752 12752 12752
277.46 REVENUE 4,697.25 REVENUE 1,576.21 REVENUE 6,598.03 REVENUE 2,112.63 REVENUE 298.95 REVENUE	SUFFOLK COASTAL NORSE LTD SUFFOLK COASTAL NORSE LTD	12752 12752 12752 12752 12752 12752 12752
277.46 REVENUE 4,697.25 REVENUE 1,576.21 REVENUE 6,598.03 REVENUE 2,112.63 REVENUE 298.95 REVENUE 734.48 REVENUE 522.07 REVENUE	SUFFOLK COASTAL NORSE LTD SUFFOLK COASTAL NORSE LTD	12752 12752 12752 12752 12752 12752 12752 12752 12752
277.46 REVENUE 4,697.25 REVENUE 1,576.21 REVENUE 6,598.03 REVENUE 2,112.63 REVENUE 298.95 REVENUE 734.48 REVENUE 522.07 REVENUE 344.15 REVENUE	SUFFOLK COASTAL NORSE LTD SUFFOLK COASTAL NORSE LTD	12752 12752 12752 12752 12752 12752 12752 12752 12752 12752
277.46 REVENUE 4,697.25 REVENUE 1,576.21 REVENUE 6,598.03 REVENUE 2,112.63 REVENUE 298.95 REVENUE 734.48 REVENUE 522.07 REVENUE	SUFFOLK COASTAL NORSE LTD SUFFOLK COASTAL NORSE LTD	12752 12752 12752 12752 12752 12752 12752 12752 12752
277.46 REVENUE 4,697.25 REVENUE 1,576.21 REVENUE 6,598.03 REVENUE 2,112.63 REVENUE 298.95 REVENUE 734.48 REVENUE 522.07 REVENUE 344.15 REVENUE 1,357.81 REVENUE	SUFFOLK COASTAL NORSE LTD SUFFOLK COASTAL NORSE LTD	12752 12752 12752 12752 12752 12752 12752 12752 12752 12752 12752
277.46 REVENUE 4,697.25 REVENUE 1,576.21 REVENUE 6,598.03 REVENUE 2,112.63 REVENUE 298.95 REVENUE 734.48 REVENUE 522.07 REVENUE 344.15 REVENUE 1,357.81 REVENUE 739.48 REVENUE 739.48 REVENUE	SUFFOLK COASTAL NORSE LTD SUFFOLK COASTAL NORSE LTD	12752 12752 12752 12752 12752 12752 12752 12752 12752 12752 12752 12752
277.46 REVENUE 4,697.25 REVENUE 1,576.21 REVENUE 6,598.03 REVENUE 2,112.63 REVENUE 298.95 REVENUE 734.48 REVENUE 344.15 REVENUE 1,357.81 REVENUE 739.48 REVENUE 739.48 REVENUE 768.96 REVENUE	SUFFOLK COASTAL NORSE LTD SUFFOLK COASTAL NORSE LTD	12752 12752 12752 12752 12752 12752 12752 12752 12752 12752 12752 12752 12752
277.46 REVENUE 4,697.25 REVENUE 1,576.21 REVENUE 6,598.03 REVENUE 2,112.63 REVENUE 298.95 REVENUE 734.48 REVENUE 344.15 REVENUE 1,357.81 REVENUE 739.48 REVENUE 739.48 REVENUE 739.48 REVENUE 768.96 REVENUE 831.31 REVENUE	SUFFOLK COASTAL NORSE LTD SUFFOLK COASTAL NORSE LTD	12752 12752 12752 12752 12752 12752 12752 12752 12752 12752 12752 12752 12752 12752
277.46 REVENUE 4,697.25 REVENUE 1,576.21 REVENUE 6,598.03 REVENUE 2,112.63 REVENUE 298.95 REVENUE 734.48 REVENUE 344.15 REVENUE 1,357.81 REVENUE 739.48 REVENUE 739.48 REVENUE 768.96 REVENUE 831.31 REVENUE 738.95 REVENUE	SUFFOLK COASTAL NORSE LTD SUFFOLK COASTAL NORSE LTD	12752 12752 12752 12752 12752 12752 12752 12752 12752 12752 12752 12752 12752 12752 12752
277.46 REVENUE 4,697.25 REVENUE 1,576.21 REVENUE 6,598.03 REVENUE 2,112.63 REVENUE 298.95 REVENUE 734.48 REVENUE 344.15 REVENUE 1,357.81 REVENUE 739.48 REVENUE 739.48 REVENUE 768.96 REVENUE 831.31 REVENUE 738.95 REVENUE 410.86 REVENUE	SUFFOLK COASTAL NORSE LTD SUFFOLK COASTAL NORSE LTD	12752 12752 12752 12752 12752 12752 12752 12752 12752 12752 12752 12752 12752 12752 12752 12752

Corporate Costs and Central Support Cultural Related Services Corporate Costs and Central Support Corporate Costs and Central Support Housing Services Central Services to the Public Planning and Development Corporate Costs and Central Support Highways Roads and Transport Highways Roads and Transport Highways Roads and Transport Corporate Costs and Central Support Housing Services Capital Outlay - Current Schemes Planning and Development Corporate Costs and Central Support **Cultural Related Services** Cultural Related Services Capital Outlay - Current Schemes Capital Outlay - Current Schemes Cultural Related Services Cultural Related Services Corporate Costs and Central Support Housing Services Corporate Costs and Central Support Cultural Related Services Capital Outlay - Current Schemes Environmental Services Environmental Services Environmental Services Environmental Services **Environmental Services Environmental Services** Environmental Services Environmental Services **Environmental Services** Environmental Services Environmental Services Environmental Services **Environmental Services Environmental Services** Environmental Services **Environmental Services** Responsive Repairs Cultural Related Services Cultural Related Services Cultural Related Services Cultural Related Services **Cultural Related Services** Corporate Costs and Central Support Housing Services Housing Services Housing Services Environmental Services Corporate Costs and Central Support Cultural Related Services Housing Services Housing Services Housing Services Housing Services Cultural Related Services

Grafton House **Regent Theatre - Fixed Costs** Grafton House Financial Services Housing Options Local Land Charges Economic Development Human Resources - Operations Footway Lighting Footway Lighting Footway Lighting Building and Design Transportation Priory Heath / Nacton Rd Grafton House Private Sector Housing Services **Cornhill Regeneration** Area Committees Internal Audit/Technical Corn Exchange Fixed Costs Christchurch Mansion/Wolsey Gallery St. Augustine's Play Area St. Augustine's Play Area Parks And Open Spaces Regent Theatre - Trading Account **ICT Corporate Applications** New West Villa - HFU ICT Corporate Applications Parks - Wildlife Rangers **Disabled Facilities Grants** Street Cleansing Brown Bin Kerbside Collections **Refuse Collection - Domestic** Brown Bin Kerbside Collections Street Cleansing Brown Bin Kerbside Collections Refuse Collection - Domestic Street Cleansing Brown Bin Kerbside Collections Refuse Collection - Domestic Refuse Collection - Domestic Refuse Collection - Domestic Refuse Collection - Domestic Street Cleansing Brown Bin Kerbside Collections Refuse Collection - Domestic Repairs Mtce Responsive Gainsborough Sports Centre - General Whitton Sports Centre - General Gainsborough Sports Centre - General Northgate Sports Centre - General Crown Pools - General Telephony/Network Costs Reallocated Bed And Breakfast Costs Bed And Breakfast Costs Bed And Breakfast Costs Crematorium Legal Services Cultural Development **Private Sector Housing Services** Private Sector Housing Services Private Sector Housing Services Private Sector Housing Services Crown Pools - General Chantry Park Hub Parks And Open Spaces Parks And Open Spaces Parks And Open Spaces Chantry Park Hub Holywells Park Hub Christchurch Park Hub Christchurch Park Hub Chantry Park Hub Chantry Park Hub

Contract Cleaning Business Rates **Contract Cleaning** Computer Software - Maintenance Project Costs Other Fees and Professional Services Project Costs Other Fees and Professional Services Equipment - Contract Maintenance GF Contract Repair & Maintenance GF_Contract Repair & Maintenance GF Contract Repair & Maintenance Transport Initiatives Project Costs Administrative Contracts Grants - Housing General Fund Capital - Contracts South East Area Committee Training Expenses Emergency Repairs - ordered by Departments GF_Contract Repair & Maintenance Capital - Contracts Capital - Contracts Equipment - Purchase General Other Fees and Professional Services Specialist Line Rentals Specialist Line Rentals Specialist Line Rentals Development & Maintenance of Natural Areas Capital - Grants paid Agency Salaries Payments to Sub-Contractors Equipment - Purchase General Telecommunication Costs - Business Phones Services for Clients Services for Clients Services for Clients Premises Costs - Miscellaneous **Employee Expenses** Grants - Cultural Agency Salaries Agency Salaries Agency Salaries Agency Salaries Equipment - Purchase General Equipment - Purchase General Agency Salaries Agency Salaries Equipment - Purchase General Parks Vehicle Costs Parks Vehicle Costs

General General General **Computer Software** Rough Sleeper Grant 18/19 Land Registry Search Cost **Coastal Communities Fund** General General Mechanical & Electrical Minor Items Minor Items **Transport Initiatives** General Archive Storage Contract Home Improvement Agency Main Contract General General General Buildings Main Contract Main Contract Plav Artistes Fees Dataline Dataline Dataline General **Disabled Facilities Grants** General Sports Equip-General General General General General Calls Hotel Accommodation Hotel Accommodation Hotel Accommodation General **Professional Subscriptions** New Wolsey Theatre General General General General Sports Equip-General Small Machinery General General Play Fuel Fuel Fuel Servicing/Repairs Blade/Deck Parts Fuel

4.688.22 REVENUE SU 31/10/2018 20293099 31/10/2018 20293100 614.51 REVENUE SU 31/10/2018 20289202 1.000.00 REVENUE SU 31/10/2018 20290671 39.667.00 REVENUE SU 03/10/2018 20291234 1.655.00 REVENUE SU 17/10/2018 20291551 50.000.00 REVENUE SU 03/10/2018 20292167 621.50 REVENUE SU 24/10/2018 20292337 13.450.00 REVENUE SU 14.239.79 REVENUE SU 24/10/2018 20292337 24/10/2018 20292337 3.645.07 REVENUE SU 24/10/2018 20292337 16.354.93 REVENUE SU 24/10/2018 20292337 8.450.00 REVENUE SU 10/10/2018 20292458 36.000.00 REVENUE SU 10/10/2018 20292553 2.813.40 REVENUE SU 24/10/2018 20292922 26.632.00 REVENUE SU 24/10/2018 20292995 3,145.00 CAPITAL SU 2.550.00 REVENUE SU 10/10/2018 20292376 03/10/2018 20291524 1,987.00 REVENUE SU 17/10/2018 20292182 450.00 REVENUE SU 24/10/2018 20292643 625.00 REVENUE SU 03/10/2018 20292154 55,848.56 CAPITAL SU 03/10/2018 20292156 8,570.25 CAPITAL SU 17/10/2018 20292200 3.663.00 REVENUE SU 03/10/2018 20292418 3,065.21 REVENUE SW 10/10/2018 20292280 4.509.63 REVENUE SW 31/10/2018 20292761 477.63 REVENUE SW 31/10/2018 20292761 1,208.72 REVENUE SV 03/10/2018 20291904 4,812.80 REVENUE SW 24/10/2018 20293127 4,452.70 CAPITAL T.A 24/10/2018 20291777 4,079.95 REVENUE TAI 24/10/2018 20291790 1.049.22 REVENUE TA 24/10/2018 20291816 4,338.20 REVENUE TA 24/10/2018 20291817 530.61 REVENUE TA 4,127.64 REVENUE TA 24/10/2018 20292003 24/10/2018 20292007 470.74 REVENUE TA 5,238.47 REVENUE TA 24/10/2018 20292010 24/10/2018 20292220 4,105.80 REVENUE TAI 987.86 REVENUE TA 24/10/2018 20292221 24/10/2018 20292224 4.436.34 REVENUE TA 24/10/2018 20292554 4,479.52 REVENUE TA 24/10/2018 20292558 1.520.08 REVENUE TA 4,319.16 REVENUE TA 24/10/2018 20292560 31/10/2018 20293195 3,787.17 REVENUE TA 1,504.98 REVENUE TA 31/10/2018 20293196 31/10/2018 20293197 3,800.56 REVENUE TAI 17/10/2018 20292998 4.155.00 REVENUE TB 24/10/2018 20293382 1,640.52 REVENUE TEC 423.54 REVENUE TEC 24/10/2018 20293383 24/10/2018 20293383 423.54 REVENUE TEC 545.80 REVENUE TE 24/10/2018 20293383 24/10/2018 20293383 686.35 REVENUE TE 10/10/2018 20292015 1.441.30 REVENUE TE 03/10/2018 20292367 455.00 REVENUE TH 455.00 REVENUE TH 17/10/2018 20292944 31/10/2018 20293505 455.00 REVENUE TH 17/10/2018 20292496 800.00 REVENUE TH 31/10/2018 20293510 9,898.75 REVENUE TH 23.000.00 REVENUE TH 03/10/2018 20292357 1,007.25 REVENUE TH 24/10/2018 20292662 2.399.95 REVENUE TH 24/10/2018 20292663 31/10/2018 20293354 1,195.95 REVENUE TH 31/10/2018 20293356 1.382.50 REVENUE TH 1,440.00 REVENUE TH 31/10/2018 20292626 31/10/2018 20293153 658.33 REVENUE TH 10/10/2018 20291805 8,925.00 REVENUE Tile 4 200 00 REVENUE TIL 10/10/2018 20292240 10/10/2018 20292078 2,983.20 REVENUE TN 03/10/2018 20291665 232.54 REVENUE TO 03/10/2018 20291665 232.54 REVENUE TO 232.61 REVENUE TO 03/10/2018 20291665 17/10/2018 20292197 484.56 REVENUE TO 707.30 REVENUE TO 31/10/2018 20292608 31/10/2018 20293190 175.50 REVENUE TO

614.51 REVENUE	SUFFOLK COASTAL NORSE LTD	12752
4,688.22 REVENUE	SUFFOLK COASTAL NORSE LTD	12752
	SUFFOLK COASTAL NORSE LTD	12752
	SUFFOLK COUNTY COUNCIL	12711
	SUFFOLK COUNTY COUNCIL	12711
		12711
-,	SUFFOLK COUNTY COUNCIL SUFFOLK COUNTY COUNCIL	12711 12711
	SUFFOLK COUNTY COUNCIL	12711
	SUFFOLK COUNTY COUNCIL	12732
	SUFFOLK COUNTY COUNCIL	12732
6,354.93 REVENUE	SUFFOLK COUNTY COUNCIL	12732
-	SUFFOLK COUNTY COUNCIL	12732
,	SUFFOLK COUNTY COUNCIL	12711
	SUFFOLK COUNTY COUNCIL	12711
		12711
3,145.00 CAPITAL 2,550.00 REVENUE	SUFFOLK COUNTY COUNCIL	12741 10876
	SUFFOLK NEW COLLEGE	12720
,	SUPERSTRUCTURES	17723
	SUPERSTRUCTURES	17723
5,848.56 CAPITAL	SUTCLIFFE PLAY LTD	16452
8,570.25 CAPITAL	SUTCLIFFE PLAY LTD	16452
	SUTCLIFFE PLAY LTD	16452
	SWEENEY ENTERTAINMENTS	16921
,		12775
	SWITCH COMMUNICATIONS SWITCH COMMUNICATIONS	12775 12775
4,812.80 REVENUE		12775
4,452.70 CAPITAL	T.A.K BUILDING MAINTENANCE LTD	17856
	TANDEM PERSONNEL	13143
1,049.22 REVENUE	TANDEM PERSONNEL	13143
4,338.20 REVENUE	TANDEM PERSONNEL	13143
	TANDEM PERSONNEL	13143
	TANDEM PERSONNEL	13143
		13143
	TANDEM PERSONNEL TANDEM PERSONNEL	13143 13143
	TANDEM PERSONNEL	13143
	TANDEM PERSONNEL	13143
	TANDEM PERSONNEL	13143
1,520.08 REVENUE	TANDEM PERSONNEL	13143
,	TANDEM PERSONNEL	13143
	TANDEM PERSONNEL	13143
		13143
-	TANDEM PERSONNEL TBF SCAFFOLDING LTD	13143 12061
	TECHNOGYM UK LTD	12805
-	TECHNOGYM UK LTD	12805
423.54 REVENUE	TECHNOGYM UK LTD	12805
545.80 REVENUE	TECHNOGYM UK LTD	12805
686.35 REVENUE	TECHNOGYM UK LTD	12805
	TELEFONICA O2 (UK) LIMITED	12115
	THE BRIDGE GUEST HOUSE	10369
	THE BRIDGE GUEST HOUSE	10369
	THE BRIDGE GUEST HOUSE THE COLUMBARIA COMPANY	10369 10621
	THE HOUSING OMBUDSMAN	17225
,	THE NEW WOLSEY THEATRE COMPANY LIMITED	11997
	THE OYSTER PARTNERSHIP LTD	18014
2,399.95 REVENUE	THE OYSTER PARTNERSHIP LTD	18014
1,195.95 REVENUE	THE OYSTER PARTNERSHIP LTD	18014
,	THE OYSTER PARTNERSHIP LTD	18014
	THE SWATCH GROUP (UK) LIMITED	12766
	THURLOW NUNN STANDEN LTD	13323
8,925.00 REVENUE 4,200.00 REVENUE	Tile Hill Interim Management Tile Hill Interim Management	18121 18121
4,200.00 REVENUE	TMA BARK SUPPLIERS	18121 16483
	TOMLINSON GROUNDCARE LTD	12848
	TOMLINSON GROUNDCARE LTD	12848
	TOMLINSON GROUNDCARE LTD	12848
484.56 REVENUE	TOMLINSON GROUNDCARE LTD	12848
	TOMLINSON GROUNDCARE LTD	12848
175.50 REVENUE	TOMLINSON GROUNDCARE LTD	12848

Cultural Related Services Cultural Related Services **Cultural Related Services** Environmental Services Planning and Development Highways Roads and Transport Environmental Services Environmental Services Environmental Services Environmental Services **Environmental Services** Environmental Services Environmental Services Environmental Services **Environmental Services** Cultural Related Services Corporate Costs and Central Support Corporate Costs and Central Support Supervision and Management General Supervision and Management General Supervision and Management Special Responsive Repairs Capital Outlay - Current Schemes Planning and Development Capital Outlay - Current Schemes Capital Outlay - Current Schemes Capital Outlay - Current Schemes **Environmental Services** Corporate Costs and Central Support **Environmental Services** Capital Outlay - Current Schemes Environmental Services Corporate Costs and Central Support **Environmental Services** Environmental Services Supervision and Management General Corporate Costs and Central Support Corporate Costs and Central Support Cultural Related Services **Cultural Related Services** Environmental Services Planning and Development Corporate Costs and Central Support Cultural Related Services Cultural Related Services Cultural Related Services Cultural Related Services **Cultural Related Services** Cultural Related Services

Holywells Park Hub Christchurch Park Hub Arboriculture Street Cleansing **Building Regulations** Car Parks Management Refuse Collection - Domestic Refuse Collection - Trade Waste Enforcement Waste Education & Promotion Brown Bin Kerbside Collections Green Travel Plan **Emergency Services Centre - HEARS** Refuse Collection Management Account Street Cleansing Chantry Park Hub Holywells Park Hub Christchurch Park Hub Parks Facilities & Patrol Arboriculture Grafton House Mayoral Services IBC Mtce & Contracts Management Yard & Stores Service Community Caretakers Repairs & Mtce Staff and Overheads **Disabled Facilities Grants** Economic Development **Cornhill Regeneration** Central Heating (Affordable Warmth) Central Heating (Affordable Warmth) **Emergency Services Centre - HEARS** Grafton House Legal Services Legal Services Legal Services **Emergency Services Centre - CCTV** CCTV Replacement System **Emergency Services Centre - CCTV** Telephony/Network Costs Reallocated Telephony/Network Costs Reallocated Property Services Management **Property Services Management** Property Services Management Property Services Management Food Safety Street Cleansing IBC Mtce & Contracts Management Telephony/Network Costs Reallocated Telephony/Network Costs Reallocated Regent Theatre - Fixed Costs Visitor Experience Animal Welfare (General) Economic Development I-Print and Design Sports & Leisure Management Sports & Leisure Development Sports & Leisure Development Sports & Leisure Development Crown Pools - General Crown Pools - General

Parks Vehicle Costs Parks Vehicle Costs Parks Vehicle Costs Equipment - Purchase General General Transport Running Expenses Capital - Grants paid Project Costs Capital - Contracts Capital - Contracts Capital - Contracts Equipment - Purchase General GF Contract Repair & Maintenance Agency Salaries Agency Salaries Agency Salaries Equipment - Purchase General Capital - Contracts Equipment - Purchase General **Telecommunication Costs - Business Phones** Telecommunication Costs - Business Phones Agency Salaries Agency Salaries Agency Salaries Agency Salaries Agency Salaries Telecommunication Costs - Mobiles **Telecommunication Costs - Mobiles** Telecommunication Costs - Mobiles Telecommunication Costs - Mobiles Equipment - Purchase General Other Income - Miscellaneous Costs Recoverable - Works in Default Project Costs Fauinment Hire Computer Software - Maintenance Project Costs Project Costs Project Costs Goods for Resale - Equipment Goods for Resale - Equipment

Fuel Fuel General Satellite Tracking **Disabled Facilities Grants** Ipswich Wayfinder Main Contract Main Contract Main Contract Alarms Mechanical & Electrical General General General CCTV - Internal Costs Main Contract CCTV - Internal Costs Rentals Calls General General General General General Purchases Purchases Rentals Calls General **Exhibition Hire** Kennelling Car Park Study General School Holiday iCard School Holiday iCard School Holiday iCard School Holiday iCard General General

Fuel

175.50 REVENUE TO 31/10/2018 20293190 31/10/2018 20293190 175.50 REVENUE TO 24/10/2018 20292823 501.40 REVENUE Tra 24/10/2018 20292740 40.00 REVENUE Tra 40.00 REVENUE Tr 24/10/2018 20292740 24/10/2018 20292740 86.00 REVENUE Tra 24/10/2018 20292740 56.00 REVENUE Tra 24/10/2018 20292740 16.00 REVENUE Tra 8.00 REVENUE Tra 24/10/2018 20292740 24/10/2018 20292740 32.00 REVENUE Tra 24/10/2018 20292740 16.00 REVENUE Tra 24/10/2018 20292740 16.00 REVENUE Tra 24/10/2018 20292740 40.00 REVENUE Tra 24/10/2018 20292740 144.00 REVENUE Tra 24/10/2018 20292740 26.00 REVENUE Tra 24/10/2018 20292740 8.00 REVENUE Tra 24/10/2018 20292740 45.00 REVENUE Tra 24/10/2018 20292740 39.23 REVENUE Tra 24/10/2018 20292740 69.00 REVENUE Tra 24/10/2018 20292740 598.77 REVENUE Tra 17/10/2018 20292810 4,240.29 CAPITAL TR 10/10/2018 20262811 -1,184.00 REVENUE TR 10/10/2018 20292430 1,404.86 CAPITAL TR 17/10/2018 20292767 142,068.79 CAPITAL TS 17/10/2018 20292769 143,721.86 CAPITAL TSC 03/10/2018 20291702 1.224.10 REVENUE TU 03/10/2018 20291703 766.78 REVENUE TY 03/10/2018 20291723 1.147.47 REVENUE VE 24/10/2018 20292419 1,720.88 REVENUE VEI 24/10/2018 20292525 1.720.88 REVENUE VE 10/10/2018 20290508 2,500.00 REVENUE VII 24/10/2018 20292192 3,430.00 CAPITAL VII 2,500.00 REVENUE VIE 10/10/2018 20292193 03/10/2018 20291531 1.849.62 REVENUE VII 03/10/2018 20291531 894.33 REVENUE VIE 17/10/2018 20293106 8,050.00 REVENUE Viv 2,875.00 REVENUE Viv 17/10/2018 20293108 17/10/2018 20293109 2,875.00 REVENUE Viv 5,750.00 REVENUE Viv 31/10/2018 20293539 31/10/2018 20293540 910.00 REVENUE Viv 17/10/2018 20291406 600.00 REVENUE VC 17/10/2018 20291801 1,100.00 REVENUE VO 537.85 REVENUE VO 17/10/2018 20292847 17/10/2018 20292847 145.68 REVENUE VO 31/10/2018 20293609 2.400.00 REVENUE W 03/10/2018 20291924 3,558.15 REVENUE We 24/10/2018 20293139 630.20 REVENUE W 10/10/2018 20291922 4,250.00 REVENUE W 3 276 83 REVENUE XE 17/10/2018 20292498 10/10/2018 20292135 700.00 REVENUE XN 17/10/2018 20292907 2.695.00 REVENUE Xtr 17/10/2018 20292908 2,795.00 REVENUE Xtr 2.995.00 REVENUE Xtr 17/10/2018 20292909 663.23 REVENUE ZO 24/10/2018 20292564 24/10/2018 20293140 1,327.38 REVENUE ZO

31/10/2018 20293190

3,890,076.22

175.50 REVENUE	TOMLINSON GROUNDCARE LTD	12848
175.50 REVENUE	TOMLINSON GROUNDCARE LTD	12848
175.50 REVENUE	TOMLINSON GROUNDCARE LTD	12848
501.40 REVENUE	Trafalgar Cleaning Equipment	18131
40.00 REVENUE	Trakm8 Ltd	15864
40.00 REVENUE	Trakm8 Ltd	15864
86.00 REVENUE	Trakm8 Ltd	15864
56.00 REVENUE	Trakm8 Ltd	15864
16.00 REVENUE	Trakm8 Ltd	15864
8.00 REVENUE	Trakm8 Ltd	15864
32.00 REVENUE	Trakm8 Ltd	15864
16.00 REVENUE	Trakm8 Ltd	15864
16.00 REVENUE		15864
40.00 REVENUE	Trakm8 Ltd	15864
144.00 REVENUE		15864
26.00 REVENUE		15864
8.00 REVENUE		15864
8.00 REVENUE		15864
8.00 REVENUE		15864
8.00 REVENUE		15864
8.00 REVENUE		15864
8.00 REVENUE		15864
45.00 REVENUE		15864
39.23 REVENUE		15864
	Trakm8 Ltd	15864
	Trakm8 Ltd	15864
4,240.29 CAPITAL	TREVOR BENTON CONSTRUCTION LTD	17968
1	TRUEFORM ENGINEERING LTD	15035
1,404.86 CAPITAL	TRUEFORM ENGINEERING LTD	15035
2,068.79 CAPITAL	TSG BUILDING SERVICES PLC	17845
3,721.86 CAPITAL	TSG BUILDING SERVICES PLC	17845
1,224.10 REVENUE	TUNSTALL HEALTHCARE (UK) LTD	12896
766.78 REVENUE	TYCO FIRE & INTEGRATED SOLUTIONS (UK) LTD	15986
		12942
,		12942
,		12942
3,430.00 CAPITAL	VIDECOM SECURITY LIMITED VIDECOM SECURITY LIMITED	12953 12953
	VIDECOM SECURITY LIMITED	12955
,	VIRGIN MEDIA BUSINESS	12955
,	VIRGIN MEDIA BUSINESS	12052
	Vivid Resourcing Ltd a division of G2V Recruitment Group	18156
	Vivid Resourcing Ltd a division of G2V Recruitment Group	18156
	Vivid Resourcing Ltd a division of G2V Recruitment Group	18156
	Vivid Resourcing Ltd a division of G2V Recruitment Group	18156
	Vivid Resourcing Ltd a division of G2V Recruitment Group	18156
	VODAFONE LIMITED	12961
2,400.00 REVENUE		18458
	We Create Projects Ltd	18414
	WEST END FARM REHOMING	13006
	WYG ENVIRONMENT PLANNING TRANSPORT LTD	17964
3,276.83 REVENUE		13094
	XN LEISURE SYSTEMS LTD	17140
2,695.00 REVENUE		18390
2,795.00 REVENUE		18390
2,995.00 REVENUE		18390
	ZOGGS INTERNATIONAL	16112
	ZOGGS INTERNATIONAL	16112
0 076 22		