

Service Area Categorisation	Responsible Unit	Expenses Type	Detailed Expenses Type	Date	Transaction Number	Amount	Capital / Revenue	Supplier Name	Supplier ID
Highways Roads and Transport	Car Parks Management	Direct Transport Costs	Servicing/Repairs	04/08/2021	20334669	£ 1,925.83	REVENUE	3 H SERVICES (UK) LIMITED	17442
Highways Roads and Transport	Car Parks Management	Direct Transport Costs	Tyres	04/08/2021	20334669	£ 26.02	REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Green Travel Plan	Direct Transport Costs	Servicing/Repairs	04/08/2021	20334669	£ 247.26	REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Emergency Services Centre - HEARS	Direct Transport Costs	Insurance covered Repairs	04/08/2021	20334669	£ 311.86	REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Emergency Services Centre - HEARS	Direct Transport Costs	Servicing/Repairs	04/08/2021	20334669	£ 535.46	REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Refuse Collection Management Account	Direct Transport Costs	New Vehicle Livery	04/08/2021	20334669	£ 329.58	REVENUE	3 H SERVICES (UK) LIMITED	17442
Cultural Related Services	Sports & Leisure Development	Direct Transport Costs	Insurance covered Repairs	04/08/2021	20334669	£ 4,393.92	REVENUE	3 H SERVICES (UK) LIMITED	17442
Planning and Development	Enterprise projects (inc Market)	Direct Transport Costs	Servicing/Repairs	04/08/2021	20334703	£ 25.24	REVENUE	3 H SERVICES (UK) LIMITED	17442
Planning and Development	Building Regulations	Direct Transport Costs	Servicing/Repairs	04/08/2021	20334703	£ 35.40	REVENUE	3 H SERVICES (UK) LIMITED	17442
Highways Roads and Transport	Car Parks Management	Direct Transport Costs	Servicing/Repairs	04/08/2021	20334703	£ 207.88	REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Waste Enforcement	Direct Transport Costs	Servicing/Repairs	04/08/2021	20334703	£ 74.80	REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Green Travel Plan	Direct Transport Costs	Servicing/Repairs	04/08/2021	20334703	£ 282.34	REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Cemetery and Crematorium Holding Account	Direct Transport Costs	Servicing/Repairs	04/08/2021	20334703	£ 84.62	REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Emergency Services Centre - HEARS	Direct Transport Costs	Servicing/Repairs	04/08/2021	20334703	£ 50.48	REVENUE	3 H SERVICES (UK) LIMITED	17442
Cultural Related Services	Events	Direct Transport Costs	Servicing/Repairs	04/08/2021	20334703	£ 25.24	REVENUE	3 H SERVICES (UK) LIMITED	17442
Cultural Related Services	Sports & Leisure Development	Direct Transport Costs	Servicing/Repairs	04/08/2021	20334703	£ 16.52	REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Greenways Project	Parks Vehicle Costs	Servicing/Repairs	04/08/2021	20334703	£ 61.95	REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Refuse Collection - Domestic	Direct Transport Costs	Insurance covered Repairs	18/08/2021	20335211	£ 1,460.93	REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Refuse Collection - Domestic	Direct Transport Costs	Servicing/Repairs	18/08/2021	20335211	£ 8,272.24	REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Refuse Collection - Trade	Direct Transport Costs	Insurance covered Repairs	18/08/2021	20335211	£ 1,356.84	REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Refuse Collection - Trade	Direct Transport Costs	Servicing/Repairs	18/08/2021	20335211	£ 701.40	REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Refuse Collection - Trade	Direct Transport Costs	MOT	18/08/2021	20335211	£ 113.00	REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Brown Bin Kerbside Collections	Direct Transport Costs	Insurance covered Repairs	18/08/2021	20335211	£ 304.00	REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Brown Bin Kerbside Collections	Direct Transport Costs	Servicing/Repairs	18/08/2021	20335211	£ 6,401.73	REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Street Cleansing	Direct Transport Costs	Insurance covered Repairs	18/08/2021	20335213	£ 164.26	REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Street Cleansing	Direct Transport Costs	Servicing/Repairs	18/08/2021	20335213	£ 4,598.63	REVENUE	3 H SERVICES (UK) LIMITED	17442
Cultural Related Services	Chantry Park Hub	Parks Vehicle Costs	Servicing/Repairs	18/08/2021	20335214	£ 252.60	REVENUE	3 H SERVICES (UK) LIMITED	17442
Cultural Related Services	Holywells Park Hub	Parks Vehicle Costs	Servicing/Repairs	18/08/2021	20335214	£ 309.64	REVENUE	3 H SERVICES (UK) LIMITED	17442
Cultural Related Services	Christchurch Park Hub	Parks Vehicle Costs	Servicing/Repairs	18/08/2021	20335214	£ 288.66	REVENUE	3 H SERVICES (UK) LIMITED	17442
Cultural Related Services	Parks - Wildlife Rangers	Parks Vehicle Costs	Servicing/Repairs	18/08/2021	20335214	£ 75.92	REVENUE	3 H SERVICES (UK) LIMITED	17442
Cultural Related Services	Parks Facilities & Patrol	Parks Vehicle Costs	Servicing/Repairs	18/08/2021	20335214	£ 141.80	REVENUE	3 H SERVICES (UK) LIMITED	17442
Cultural Related Services	Arboriculture	Parks Vehicle Costs	Servicing/Repairs	18/08/2021	20335214	£ 92.24	REVENUE	3 H SERVICES (UK) LIMITED	17442
Planning and Development	Enterprise projects (inc Market)	Direct Transport Costs	Servicing/Repairs	18/08/2021	20335215	£ 68.94	REVENUE	3 H SERVICES (UK) LIMITED	17442
Highways Roads and Transport	Car Parks Management	Direct Transport Costs	Insurance covered Repairs	18/08/2021	20335215	£ 88.29	REVENUE	3 H SERVICES (UK) LIMITED	17442
Highways Roads and Transport	Car Parks Management	Direct Transport Costs	Servicing/Repairs	18/08/2021	20335215	£ 46.82	REVENUE	3 H SERVICES (UK) LIMITED	17442
Highways Roads and Transport	Car Parks Management	Direct Transport Costs	MOT	18/08/2021	20335215	£ 55.00	REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Cemetery and Crematorium Holding Account	Direct Transport Costs	Insurance covered Repairs	18/08/2021	20335215	£ 194.55	REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Cemetery and Crematorium Holding Account	Direct Transport Costs	Vehicle Repairs	18/08/2021	20335215	£ 1,534.82	REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Refuse Collection Management Account	Direct Transport Costs	New Vehicle Livery	18/08/2021	20335215	£ 996.37	REVENUE	3 H SERVICES (UK) LIMITED	17442
Cultural Related Services	Chantry Park Hub	Parks Vehicle Costs	Insurance covered Repairs	18/08/2021	20335215	£ 715.12	REVENUE	3 H SERVICES (UK) LIMITED	17442
Cultural Related Services	Chantry Park Hub	Parks Vehicle Costs	Vehicle Repairs	18/08/2021	20335215	£ 886.87	REVENUE	3 H SERVICES (UK) LIMITED	17442
Cultural Related Services	Chantry Park Hub	Parks Vehicle Costs	MOT	18/08/2021	20335215	£ 55.00	REVENUE	3 H SERVICES (UK) LIMITED	17442
Cultural Related Services	Holywells Park Hub	Parks Vehicle Costs	Vehicle Repairs	18/08/2021	20335215	£ 56.54	REVENUE	3 H SERVICES (UK) LIMITED	17442
Cultural Related Services	Greenways Project	Parks Vehicle Costs	Vehicle Repairs	18/08/2021	20335215	£ 288.55	REVENUE	3 H SERVICES (UK) LIMITED	17442
Cultural Related Services	Greenways Project	Parks Vehicle Costs	MOT	18/08/2021	20335215	£ 55.00	REVENUE	3 H SERVICES (UK) LIMITED	17442
Cultural Related Services	Christchurch Park Hub	Parks Vehicle Costs	Insurance covered Repairs	18/08/2021	20335215	£ 469.61	REVENUE	3 H SERVICES (UK) LIMITED	17442
Cultural Related Services	Christchurch Park Hub	Parks Vehicle Costs	Vehicle Repairs	18/08/2021	20335215	£ 439.68	REVENUE	3 H SERVICES (UK) LIMITED	17442
Cultural Related Services	Christchurch Park Hub	Parks Vehicle Costs	MOT	18/08/2021	20335215	£ 165.00	REVENUE	3 H SERVICES (UK) LIMITED	17442
Cultural Related Services	Arboriculture	Parks Vehicle Costs	Insurance covered Repairs	18/08/2021	20335215	£ 981.90	REVENUE	3 H SERVICES (UK) LIMITED	17442
Cultural Related Services	Arboriculture	Parks Vehicle Costs	Vehicle Repairs	18/08/2021	20335215	£ 796.79	REVENUE	3 H SERVICES (UK) LIMITED	17442
Cultural Related Services	Arboriculture	Parks Vehicle Costs	MOT	18/08/2021	20335215	£ 55.00	REVENUE	3 H SERVICES (UK) LIMITED	17442
Capital GF - Annual Core Investment	Disabled Facilities Grants	Capital - Grants paid	Disabled Facilities Grants	25/08/2021	20335088	£ 5,745.39	CAPITAL	4PRINCIPLES CONSTRUCTIONS LTD	18020
Capital GF - Annual Core Investment	Disabled Facilities Grants	Capital - Grants paid	Disabled Facilities Grants	25/08/2021	20335102	£ 5,852.12	CAPITAL	4PRINCIPLES CONSTRUCTIONS LTD	18020
Capital GF - Annual Core Investment	Disabled Facilities Grants	Capital - Grants paid	Disabled Facilities Grants	25/08/2021	20335440	£ 6,180.75	CAPITAL	4PRINCIPLES CONSTRUCTIONS LTD	18020
Environmental Services	Cemeteries	Removal/Emptying of Waste	General	18/08/2021	20334884	£ 1,040.00	REVENUE	A A TURNER TANKERS LTD	12897
Highways Roads and Transport	Bus Network Support - General	Equipment - Contract Maintenance	General	25/08/2021	20335416	£ 600.00	REVENUE	A Boast General Services	18527
Special Repairs	Gas Servicing & Maintenance	Housing Contract Maintenance	Gas Servicing	18/08/2021	20334780	£ 31,241.57	REVENUE	AARON SERVICES LIMITED	13973
Special Repairs	Gas Servicing & Maintenance	Housing Contract Maintenance	Gas Appliance Repairs	18/08/2021	20334780	£ 38,686.50	REVENUE	AARON SERVICES LIMITED	13973
Special Repairs	Gas Servicing & Maintenance	Housing Contract Maintenance	Gas Commercial <£250	18/08/2021	20334780	£ 4,479.08	REVENUE	AARON SERVICES LIMITED	13973
Special Repairs	Gas Servicing & Maintenance	Housing Contract Maintenance	Contract Variations	18/08/2021	20334780	£ 925.42	REVENUE	AARON SERVICES LIMITED	13973
Planning and Development	Community Engagement	Specific Campaigns / Projects expenditure	Suffolk Community Restart	25/08/2021	20335431	£ 2,500.00	REVENUE	Abc Childcare (Ipswich) Limited	22027
Capital GF - Annual Core Investment	Capital Repairs - General (KMDZ)	Capital - Specific Works	KMDZ_High level surveys	06/08/2021	20334614	£ 3,020.00	CAPITAL	Adamson Conservation Ltd	18845
Long Term Liabilities	Miscellaneous Suspense A/Cs	Long Term Creditors (detail)	Movement in year	20/08/2021	20333042	£ 8,989.05	BALNETASSET	Advanced Demand Side Management Ltd (ADSM)	21567
Long Term Liabilities	Miscellaneous Suspense A/Cs	Long Term Creditors (detail)	Movement in year	06/08/2021	20334482	£ 7,120.83	BALNETASSET	Advanced Demand Side Management Ltd (ADSM)	21567
Long Term Liabilities	Miscellaneous Suspense A/Cs	Long Term Creditors (detail)	Movement in year	20/08/2021	20335286	£ 2,386.52	BALNETASSET	Advanced Demand Side Management Ltd (ADSM)	21567
Capital GF - Major Capital Projects	New Way Land Purchase & Development	Capital Expenditure	Main Contract	06/08/2021	20334479	£ 6,135.00	CAPITAL	AGB ENVIRONMENTAL LTD	17658
Environmental Services	Refuse Collection Management Account	Direct Transport Costs	New Vehicle Livery	27/08/2021	20335520	£ 560.00	REVENUE	AGRIPA AT GARDNERS	17908
Shared Services	SRP Business Support/Management	Computer Operating Leases	General	06/08/2021	20334710	£ 1,025.00	SRPREV	AIREY CONSULTANCY SERVICES LTD	10054
Cultural Related Services	Events	Non Contracted_Professional Services	General	27/08/2021	20335015	£ 7,000.00	REVENUE	ALCHEMY FIREWORKS LTD	16413
Cultural Related Services	Parks And Open Spaces	Reactive Repairs	General	06/08/2021	20334346	£ 570.00	REVENUE	Aldous Mechanical	23254
Cultural Related Services	Parks And Open Spaces	Parks Vehicle Costs	Fuel	06/08/2021	20334192	£ 476.21	REVENUE	ALLSTAR BUSINESS SOLUTIONS LTD	10151
Cultural Related Services	Parks And Open Spaces	Parks Vehicle Costs	Fuel	18/08/2021	20335178	£ 547.98	REVENUE	ALLSTAR BUSINESS SOLUTIONS LTD	10151
Cultural Related Services	Regent Theatre - Fixed Costs	Telecommunication Costs - Radios	General	25/08/2021	20335029	£ 517.85	REVENUE	ANGLIA RADIO LTD	17455
Capital GF - Major Capital Projects	Museum Project	Capital Expenditure	Main Contract	04/08/2021	20334525	£ 619.50	CAPITAL	REDACTED PERSONAL DATA	21332
Capital GF - Major Capital Projects	Museum Project	Recruitment Costs	General	20/08/2021	20335250	£ 4,000.00	CAPITAL	REDACTED PERSONAL DATA	21332
Capital GF - Major Capital Projects	Museum Project	Capital Expenditure	Main Contract	25/08/2021	20335251	£ 4,800.00	CAPITAL	REDACTED PERSONAL DATA	21332
Planning and Development	Planning Policy	Non Contracted_Professional Services	General	06/08/2021	20334800	£ 3,536.00	REVENUE	ANNETTE FEENEY	15770
Environmental Services	Street Cleansing	Equipment / Furniture / Materials	General	20/08/2021	20335338	£ 657.00	REVENUE	AQUARIUS SOLUTIONS	17057
Environmental Services	Street Cleansing	Equipment / Furniture / Materials	General	20/08/2021	20335339	£ 586.00	REVENUE	AQUARIUS SOLUTIONS	17057
Planning and Development	Planning Policy	Specific Campaigns / Projects expenditure	General	06/08/2021	20334652	£ 18,715.00	REVENUE	ARCADIS LLP	16776
Planning and Development	Corporate Properties	Non Contracted_Professional Services	General	18/08/2021	20335095	£ 667.00	REVENUE	ARCHAEOLOGICAL SOLUTIONS	17764
Capital HRA - All	Housing Delivery Program - General	Capital Expenditure	Service from outside companies	18/08/2021	20335097	£ 3,674.00	CAPITAL	ARCHAEOLOGICAL SOLUTIONS	17764
Corporate Costs and Central Support	Communications & Marketing	Advertising/Publicity	General	04/08/2021	20334615	£ 800.00	REVENUE	ARCHANT REGIONAL LIMITED	10166

Planning and Development	Planning and Development	Advertising/Publicity	Newspapers etc	18/08/2021	20335006	£	318.96	REVENUE	ARCHANT REGIONAL LIMITED	10166
Planning and Development	Planning Policy	Advertising/Publicity	General	18/08/2021	20335006	£	318.96	REVENUE	ARCHANT REGIONAL LIMITED	10166
Environmental Services	Refuse Collection - Trade	Contract Hire - Vehicles	General	04/08/2021	20334583	£	186.56	REVENUE	ARDENT HIRE SOLUTIONS LTD	11075
Supervision and Management General	IBC Mtce & Contracts Management	Contract Hire - Vehicles	General	04/08/2021	20334583	£	746.24	REVENUE	ARDENT HIRE SOLUTIONS LTD	11075
Environmental Services	Refuse Collection - Trade	Contract Hire - Vehicles	General	18/08/2021	20335231	£	186.56	REVENUE	ARDENT HIRE SOLUTIONS LTD	11075
Supervision and Management General	IBC Mtce & Contracts Management	Contract Hire - Vehicles	General	18/08/2021	20335231	£	746.24	REVENUE	ARDENT HIRE SOLUTIONS LTD	11075
Capital HRA - All	Planned Maintenance Programme_Capital	Capital Expenditure	Main Contract	04/08/2021	20334702	£	68,652.85	CAPITAL	ASHFORD COMMERCIAL LTD	16960
Environmental Services	Street Cleansing	Computer Operating Leases	General	20/08/2021	20335232	£	538.00	REVENUE	BASIS (REGISTRATION) LIMITED	16982
Housing Services	Bed And Breakfast Costs	Services for Clients	Hotel Accommodation	13/08/2021	20335049	£	2,380.00	REVENUE	Beeches Guest House	18380
Housing Services	Bed And Breakfast Costs	Services for Clients	Hotel Accommodation	13/08/2021	20335050	£	2,135.00	REVENUE	Beeches Guest House	18380
Cultural Related Services	Parks And Open Spaces	Reactive Repairs	General	11/08/2021	20334960	£	455.00	REVENUE	BINDER LIMITED	10285
Corporate Costs and Central Support	Legal Services	Legal Services & Fees	General	04/08/2021	20334633	£	2,869.00	REVENUE	BIRKETTS LLP	10283
Corporate Costs and Central Support	Human Resources - Operations	Legal Services & Fees	General	27/08/2021	20335510	£	2,500.00	REVENUE	BIRKETTS LLP	10283
Environmental Services	Street Cleansing	Non Contracted_Professional Services	General	27/08/2021	20335569	£	1,920.00	REVENUE	Blue Star Human Resources Ltd	18568
Cultural Related Services	High Street Museum and Gallery	GF Programmed Repairs	BTMA - Museum Fire Risk Assessment	11/08/2021	20334801	£	621.00	REVENUE	BLUEBELL ARCHITECTURAL & DESIGN PRODUCTS	17384
Capital GF - Major Capital Projects	Raeburn Road Infrastructure Works	Capital Expenditure	Main Contract	11/08/2021	20334802	£	4,749.06	CAPITAL	BLUEBELL ARCHITECTURAL & DESIGN PRODUCTS	17384
Planning and Development	Ip-City Centre	Reactive Repairs	General	11/08/2021	20334803	£	541.30	REVENUE	BLUEBELL ARCHITECTURAL & DESIGN PRODUCTS	17384
Cultural Related Services	Gainsborough Sports Centre - General	Reactive Repairs	General	11/08/2021	20334804	£	813.90	REVENUE	BLUEBELL ARCHITECTURAL & DESIGN PRODUCTS	17384
Cultural Related Services	Gainsborough Sports Centre - General	Reactive Repairs	General	11/08/2021	20334807	£	7,620.00	REVENUE	BLUEBELL ARCHITECTURAL & DESIGN PRODUCTS	17384
Planning and Development	Ip-City Centre	Reactive Repairs	General	11/08/2021	20334809	£	855.00	REVENUE	BLUEBELL ARCHITECTURAL & DESIGN PRODUCTS	17384
Cultural Related Services	Ransomes Sports Pavilion	Reactive Repairs	General	11/08/2021	20334810	£	887.50	REVENUE	BLUEBELL ARCHITECTURAL & DESIGN PRODUCTS	17384
Planning and Development	Ip-City Centre	Reactive Repairs	General	18/08/2021	20335115	£	1,490.40	REVENUE	BLUEBELL ARCHITECTURAL & DESIGN PRODUCTS	17384
Planning and Development	Ip-City Centre	Reactive Repairs	General	18/08/2021	20335116	£	565.00	REVENUE	BLUEBELL ARCHITECTURAL & DESIGN PRODUCTS	17384
Cultural Related Services	Parks And Open Spaces	Reactive Repairs	General	18/08/2021	20335116	£	236.00	REVENUE	BLUEBELL ARCHITECTURAL & DESIGN PRODUCTS	17384
Cultural Related Services	Gainsborough Sports Centre - General	Reactive Repairs	General	18/08/2021	20335116	£	510.00	REVENUE	BLUEBELL ARCHITECTURAL & DESIGN PRODUCTS	17384
Cultural Related Services	Parks And Open Spaces	Computer Software - Maintenance	General	18/08/2021	20335109	£	444.00	REVENUE	BLUESKY INTERNATIONAL LIMITED	16759
Housing Services	Private Sector Housing Services	Training Expenses	Training General	04/08/2021	20334481	£	3,480.00	REVENUE	BOND SOLON TRAINING LTD	10334
Corporate Costs and Central Support	Financial Services	Computer Software - Maintenance	Annual Support & Maintenance	18/08/2021	20335118	£	918.66	REVENUE	BOTTOMLINE TECHNOLOGIES LTD	10086
Cultural Related Services	Fore St Baths	Cleaning Supplies	Pools Chemicals	06/08/2021	20334516	£	568.25	REVENUE	BRENTAG UK LIMITED	15391
Responsive Repairs	Repairs Mtce_Voids	Housing Contract Maintenance	Responsive & Voids Support	06/08/2021	20334383	£	127,296.42	REVENUE	Breyer Group Plc	18614
Capital HRA - All	Disabled Adaptations	Capital Expenditure	Main Contract	18/08/2021	20335174	£	22,977.61	CAPITAL	Breyer Group Plc	18614
Responsive Repairs	Repairs Mtce_Responsive	Housing Contract Maintenance	Responsive & Voids Support	20/08/2021	20335321	£	86,125.69	REVENUE	Breyer Group Plc	18614
Highways Roads and Transport	Car Parks Management	Subscriptions - Service Related	General	25/08/2021	20334498	£	906.00	REVENUE	BRITISH PARKING ASSOCIATION	10349
Environmental Services	Emergency Services Centre - CCTV	Specialist Line Rentals	Dataline	04/08/2021	20325192	-£	858.18	REVENUE	BRITISH TELECOMMUNICATIONS	10354
Environmental Services	Emergency Services Centre - CCTV	Specialist Line Rentals	Dataline	04/08/2021	20334463	£	8,611.99	REVENUE	BRITISH TELECOMMUNICATIONS	10354
Capital GF - Major Capital Projects	Eastern Gateway phases 2b, 2c and 2d	Capital Expenditure	Main Contract	18/08/2021	20334883	£	2,697.00	CAPITAL	BSG - Ecology	18114
Responsive Repairs	Repairs Mtce_Voids	Materials and Supplies - Miscellaneous	External Materials	18/08/2021	20332233	£	793.78	REVENUE	BUILDBASE LIMITED	10406
Responsive Repairs	Repairs Mtce_Responsive	Materials and Supplies - Miscellaneous	External Materials	18/08/2021	20332233	£	1,455.47	REVENUE	BUILDBASE LIMITED	10406
Net Current Assets	Ib Contracts Stores (Dlx)	Stock Accounts_Detail	Stock Purchases	06/08/2021	20334156	£	3,426.35	BALNETASSET	BUILDBASE LIMITED	10406
Net Current Assets	Ib Contracts Stores (Dlx)	Stock Accounts_Detail	Stock Purchases	06/08/2021	20334158	£	1,115.15	BALNETASSET	BUILDBASE LIMITED	10406
Net Current Assets	Ib Contracts Stores (Dlx)	Stock Accounts_Detail	Stock Purchases	06/08/2021	20334162	£	1,063.48	BALNETASSET	BUILDBASE LIMITED	10406
Net Current Assets	Ib Contracts Stores (Dlx)	Stock Accounts_Detail	Stock Purchases	06/08/2021	20334214	£	974.00	BALNETASSET	BUILDBASE LIMITED	10406
Net Current Assets	Ib Contracts Stores (Dlx)	Stock Accounts_Detail	Stock Purchases	04/08/2021	20334219	£	542.30	BALNETASSET	BUILDBASE LIMITED	10406
Net Current Assets	Ib Contracts Stores (Dlx)	Stock Accounts_Detail	Stock Purchases	04/08/2021	20334221	£	3,208.96	BALNETASSET	BUILDBASE LIMITED	10406
Net Current Assets	Ib Contracts Stores (Dlx)	Stock Accounts_Detail	Stock Purchases	04/08/2021	20334222	£	4,302.68	BALNETASSET	BUILDBASE LIMITED	10406
Responsive Repairs	Repairs Mtce_Voids	Materials and Supplies - Miscellaneous	External Materials	04/08/2021	20334226	£	2,216.97	REVENUE	BUILDBASE LIMITED	10406
Responsive Repairs	Repairs Mtce_Responsive	Materials and Supplies - Miscellaneous	External Materials	04/08/2021	20334226	£	2,054.75	REVENUE	BUILDBASE LIMITED	10406
Responsive Repairs	Repairs Mtce_DA	Materials and Supplies - Miscellaneous	External Materials	04/08/2021	20334227	£	4,294.69	REVENUE	BUILDBASE LIMITED	10406
Net Current Assets	Ib Contracts Stores (Dlx)	Stock Accounts_Detail	Stock Purchases	06/08/2021	20334231	£	1,318.78	BALNETASSET	BUILDBASE LIMITED	10406
Net Current Assets	Ib Contracts Stores (Dlx)	Stock Accounts_Detail	Stock Purchases	06/08/2021	20334232	£	4,658.20	BALNETASSET	BUILDBASE LIMITED	10406
Net Current Assets	Ib Contracts Stores (Dlx)	Stock Accounts_Detail	Stock Purchases	06/08/2021	20334235	£	602.11	BALNETASSET	BUILDBASE LIMITED	10406
Responsive Repairs	Repairs Mtce_Voids	Materials and Supplies - Miscellaneous	External Materials	11/08/2021	20334237	£	103.02	REVENUE	BUILDBASE LIMITED	10406
Responsive Repairs	Repairs Mtce_Responsive	Materials and Supplies - Miscellaneous	External Materials	11/08/2021	20334237	£	399.06	REVENUE	BUILDBASE LIMITED	10406
Responsive Repairs	Repairs Mtce_DA	Materials and Supplies - Miscellaneous	External Materials	11/08/2021	20334238	£	559.22	REVENUE	BUILDBASE LIMITED	10406
Net Current Assets	Ib Contracts Stores (Dlx)	Stock Accounts_Detail	Stock Purchases	06/08/2021	20334324	£	727.47	BALNETASSET	BUILDBASE LIMITED	10406
Net Current Assets	Ib Contracts Stores (Dlx)	Stock Accounts_Detail	Stock Purchases	06/08/2021	20334325	£	1,659.05	BALNETASSET	BUILDBASE LIMITED	10406
Net Current Assets	Ib Contracts Stores (Dlx)	Stock Accounts_Detail	Stock Purchases	06/08/2021	20334326	£	722.87	BALNETASSET	BUILDBASE LIMITED	10406
Net Current Assets	Ib Contracts Stores (Dlx)	Stock Accounts_Detail	Stock Purchases	06/08/2021	20334327	£	4,715.26	BALNETASSET	BUILDBASE LIMITED	10406
Responsive Repairs	Repairs Mtce_Voids	Materials and Supplies - Miscellaneous	External Materials	18/08/2021	20334347	£	478.84	REVENUE	BUILDBASE LIMITED	10406
Responsive Repairs	Repairs Mtce_Responsive	Materials and Supplies - Miscellaneous	External Materials	18/08/2021	20334347	£	21.53	REVENUE	BUILDBASE LIMITED	10406
Net Current Assets	Ib Contracts Stores (Dlx)	Stock Accounts_Detail	Stock Purchases	06/08/2021	20334425	£	1,151.49	BALNETASSET	BUILDBASE LIMITED	10406
Net Current Assets	Ib Contracts Stores (Dlx)	Stock Accounts_Detail	Stock Purchases	06/08/2021	20334426	£	4,338.91	BALNETASSET	BUILDBASE LIMITED	10406
Net Current Assets	Ib Contracts Stores (Dlx)	Stock Accounts_Detail	Stock Purchases	06/08/2021	20334521	£	804.59	BALNETASSET	BUILDBASE LIMITED	10406
Net Current Assets	Ib Contracts Stores (Dlx)	Stock Accounts_Detail	Stock Purchases	06/08/2021	20334522	£	1,362.49	BALNETASSET	BUILDBASE LIMITED	10406
Net Current Assets	Ib Contracts Stores (Dlx)	Stock Accounts_Detail	Stock Purchases	18/08/2021	20334741	£	9,170.91	BALNETASSET	BUILDBASE LIMITED	10406
Net Current Assets	Ib Contracts Stores (Dlx)	Stock Accounts_Detail	Stock Purchases	18/08/2021	20334742	£	1,301.05	BALNETASSET	BUILDBASE LIMITED	10406
Responsive Repairs	Repairs Mtce_DA	Materials and Supplies - Miscellaneous	External Materials	25/08/2021	20334856	£	1,471.97	REVENUE	BUILDBASE LIMITED	10406
Responsive Repairs	Repairs Mtce_Responsive	Materials and Supplies - Miscellaneous	External Materials	20/08/2021	20334857	£	444.39	REVENUE	BUILDBASE LIMITED	10406
Net Current Assets	Ib Contracts Stores (Dlx)	Stock Accounts_Detail	Stock Purchases	18/08/2021	20334858	£	1,898.92	BALNETASSET	BUILDBASE LIMITED	10406
Net Current Assets	Ib Contracts Stores (Dlx)	Stock Accounts_Detail	Stock Purchases	18/08/2021	20334976	£	662.14	BALNETASSET	BUILDBASE LIMITED	10406
Net Current Assets	Ib Contracts Stores (Dlx)	Stock Accounts_Detail	Stock Purchases	18/08/2021	20335154	£	1,793.36	BALNETASSET	BUILDBASE LIMITED	10406
Net Current Assets	Ib Contracts Stores (Dlx)	Stock Accounts_Detail	Stock Purchases	18/08/2021	20335155	£	10,213.51	BALNETASSET	BUILDBASE LIMITED	10406
Net Current Assets	Ib Contracts Stores (Dlx)	Stock Accounts_Detail	Stock Purchases	18/08/2021	20335156	£	431.85	BALNETASSET	BUILDBASE LIMITED	10406
Net Current Assets	Ib Contracts Stores (Dlx)	Stock Accounts_Detail	Stock Purchases	18/08/2021	20335158	£	506.01	BALNETASSET	BUILDBASE LIMITED	10406
Net Current Assets	Ib Contracts Stores (Dlx)	Stock Accounts_Detail	Stock Purchases	18/08/2021	20335160	£	1,390.18	BALNETASSET	BUILDBASE LIMITED	10406
Net Current Assets	Ib Contracts Stores (Dlx)	Stock Accounts_Detail	Stock Purchases	18/08/2021	20335161	£	808.00	BALNETASSET	BUILDBASE LIMITED	10406
Net Current Assets	Ib Contracts Stores (Dlx)	Stock Accounts_Detail	Stock Purchases	18/08/2021	20335169	£	1,509.64	BALNETASSET	BUILDBASE LIMITED	10406
Planning and Development	Economic Development	Specific Campaigns / Projects expenditure	NEET project	18/08/2021	20335111	£	6,000.00	REVENUE	Business Growth Coaches Network	21039
Environmental Services	Environmental Protection	Equipment - Repairs	General	11/08/2021	20334873	£	1,245.00	REVENUE	CAMPBELL ASSOCIATES LIMITED	13433
Environmental Services	Refuse Collection - Trade	Equipment - Repairs	General	18/08/2021	20335192	£	450.00	REVENUE	CB Skip Services Ltd	18657
Cultural Related Services	Health and Safety	Computer Software - Purchase	General	25/08/2021	20335385	£	700.00	REVENUE	CEPREC INFORMATION SYSTEMS LIMITED	23327
Cultural Related Services	Parks And Open Spaces	GF Contract Repair & Maintenance	Mechanical & Electrical	04/08/2021	20334185	£	565.00	REVENUE	CH AIR & PUMP SERVICES LTD	17368
Housing Services	Housing Options	Services for Clients	Hotel Accommodation	18/08/2021	20335060	£	630.00	REVENUE	CHEQUERS HOTEL LTD	10526
Housing Services	Housing Options	Services for Clients	Hotel Accommodation	25/08/2021	20335514	£	12,508.00	REVENUE	CHEQUERS HOTEL LTD	10526

Highways Roads and Transport	Car Parks Management	Computer Equipment - Maintenance	General	04/08/2021	20331225	£	1,795.17	REVENUE	CHIPSIDE LIMITED	10546
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	25/08/2021	20329993	£	13,382.82	REVENUE	REDACTED PERSONAL DATA	18938
Environmental Services	Cemetery and Crematorium Holding Account	Operating Leases - Vehicles	General	20/08/2021	20335324	£	1,280.00	REVENUE	CHRYSAL CONSULTING LIMITED	10525
Cultural Related Services	Holywells Park Hub	Contract Hire - Vehicles	General	20/08/2021	20335325	£	5,000.00	REVENUE	CHRYSAL CONSULTING LIMITED	10525
Cultural Related Services	Holywells Park Hub	Contract Hire - Vehicles	General	20/08/2021	20335326	£	1,950.00	REVENUE	CHRYSAL CONSULTING LIMITED	10525
Cultural Related Services	High Street Museum and Gallery	GF_Contract Repair & Maintenance	Mechanical & Electrical	04/08/2021	20334438	£	936.35	REVENUE	CHUBB FIRE & SECURITY LTD	14810
Cultural Related Services	Northgate Sports Centre - General	GF_Contract Repair & Maintenance	Electrical P1 & P2	06/08/2021	20334508	£	682.00	REVENUE	CHUBB FIRE & SECURITY LTD	14810
Central Services to the Public	Registration Of Electors	Printing Costs	General	11/08/2021	20334830	£	747.74	REVENUE	CIVICA ELECTION SERVICES LIMITED	10939
Supervision and Management General	IBC Mtce & Contracts Management	Computer Software - Maintenance	Annual Support & Maintenance	11/08/2021	20334682	£	22,042.21	REVENUE	CIVICA UK LTD	13298
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	25/08/2021	20328781	£	17,113.20	REVENUE	REDACTED PERSONAL DATA	19158
Capital GF - Major Capital Projects	Waterfront Sites_General	Capital Expenditure	Main Contract	18/08/2021	20334726	£	43,269.07	CAPITAL	CLARKE DEMOLITION COMPANY LTD	17373
Capital GF - Major Capital Projects	WS_Burtons Building	Capital Expenditure	Main Contract	18/08/2021	20334951	£	46,829.27	CAPITAL	CLARKE DEMOLITION COMPANY LTD	17373
Capital GF - Major Capital Projects	WS_Burtons Building	Capital Expenditure	Main Contract	18/08/2021	20335047	£	17,030.77	CAPITAL	CLARKE DEMOLITION COMPANY LTD	17373
Net Current Assets	Agency Takings/Deposits	Payables <12 mths (detail)	Movement in year	18/08/2021	20335141	£	10,510.65	BALNETASSET	CLASSIC YACHT CHARTER LTD	15554
Corporate Costs and Central Support	Communications & Marketing	Advertising/Publicity	Museums	18/08/2021	20334680	£	800.00	REVENUE	CLEAR CHANNEL UK LTD	10582
Cultural Related Services	Events	Equipment Hire	General	25/08/2021	20335467	£	2,300.00	REVENUE	Climb Higher Limited	23347
Capital GF - Major Capital Projects	Museum Project	Recruitment Costs	General	20/08/2021	20335537	£	2,000.00	CAPITAL	COLCHESTER BOROUGH COUNCIL	10613
Cultural Related Services	Regent Theatre - Fixed Costs	GF_Contract Repair & Maintenance	Routine Test & Inspection - Boiler Maintenance	13/08/2021	20335055	£	551.25	REVENUE	COLUMBUS PLUMBING & HEATING SERVICES LTD	16782
Corporate Costs and Central Support	Major Capital Schemes	Reactive Repairs	General	27/08/2021	20335581	£	434.00	REVENUE	COLUMBUS PLUMBING & HEATING SERVICES LTD	16782
Capital GF - Major Capital Projects	Public Realm Arras Square	Capital Expenditure	Main Contract	25/08/2021	20334694	£	1,955.00	CAPITAL	CONCERTUS DESIGN & PROPERTY CONSULTANTS LTD	16926
Environmental Services	Bring Sites	Recycling & Composting Costs	Glass	04/08/2021	20334584	£	1,283.19	REVENUE	COUNTRYSIDE RECYCLING LTD	17553
Capital GF - Major Capital Projects	Museum Project	Recruitment Costs	General	06/08/2021	20334640	£	4,800.00	CAPITAL	Covalent Creative Partnerships Ltd	21127
Cultural Related Services	Regent Theatre Catering and Bars	Catering/Beverages	General	06/08/2021	20334336	£	545.05	REVENUE	CRITERION ICES LIMITED	15745
Corporate Costs and Central Support	Telephony/Network Costs Reallocated	Telecommunication Costs - Business Phones	Rentals	18/08/2021	20334876	£	5,219.83	REVENUE	DAISY CORPORATE SERVICES TRADING LTD	15860
Corporate Costs and Central Support	Telephony/Network Costs Reallocated	Telecommunication Costs - Business Phones	Calls	18/08/2021	20334876	£	107.30	REVENUE	DAISY CORPORATE SERVICES TRADING LTD	15860
Cultural Related Services	Corn Exchange Fixed Costs	Telecommunication Costs - Business Phones	Rentals	11/08/2021	20334985	£	466.85	REVENUE	DAISY CORPORATE SERVICES TRADING LTD	15860
Central Services to the Public	Emergency Planning	Telecommunication Costs - Business Phones	Rentals	11/08/2021	20334985	£	509.69	REVENUE	DAISY CORPORATE SERVICES TRADING LTD	15860
Corporate Costs and Central Support	ICT Corporate Applications	Specialist Line Rentals	Dataline	11/08/2021	20334985	£	1,318.21	REVENUE	DAISY CORPORATE SERVICES TRADING LTD	15860
Cultural Related Services	Corn Exchange Fixed Costs	Telecommunication Costs - Business Phones	Rentals	18/08/2021	20334986	£	471.79	REVENUE	DAISY CORPORATE SERVICES TRADING LTD	15860
Central Services to the Public	Emergency Planning	Telecommunication Costs - Business Phones	Rentals	18/08/2021	20334986	£	504.73	REVENUE	DAISY CORPORATE SERVICES TRADING LTD	15860
Corporate Costs and Central Support	ICT Corporate Applications	Specialist Line Rentals	Dataline	18/08/2021	20334986	£	567.48	REVENUE	DAISY CORPORATE SERVICES TRADING LTD	15860
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	25/08/2021	20328782	£	12,495.42	REVENUE	REDACTED PERSONAL DATA	18674
Shared Services	SRP Local Tax Collection	Financial Fees & Services	General	25/08/2021	20335434	£	1,387.10	SRPREV	DATATANK LIMITED	17405
Shared Services	SRP Local Tax Collection	Financial Fees & Services	General	25/08/2021	20335435	£	920.40	SRPREV	DATATANK LIMITED	17405
Shared Services	SRP Local Tax Collection	Financial Fees & Services	General	25/08/2021	20335436	£	969.80	SRPREV	DATATANK LIMITED	17405
Shared Services	SRP Business Support/Management	Computer Software - Purchase	General	04/08/2021	20334667	£	10,000.00	SRPREV	Delta 4 Services Limited t/a D45 Digistaff	23344
Capital GF - Annual Core Investment	Disabled Facilities Grants	Capital - Grants paid	Disabled Facilities Grants	11/08/2021	20334592	£	1,802.95	CAPITAL	DG Accessible Designs Limited	18175
Cultural Related Services	Events	Non Contracted_Professional Services	General	27/08/2021	20335604	£	3,000.00	REVENUE	Dino Hire Ltd	23354
Highways Roads and Transport	Car Parks Management	Direct Transport Costs	Tyres	06/08/2021	20334760	£	159.60	REVENUE	Direct Tyre Management Ltd	23204
Environmental Services	Refuse Collection - Domestic	Direct Transport Costs	Tyres	06/08/2021	20334760	£	1,905.35	REVENUE	Direct Tyre Management Ltd	23204
Environmental Services	Refuse Collection - Trade	Direct Transport Costs	Tyres	06/08/2021	20334760	£	1,110.04	REVENUE	Direct Tyre Management Ltd	23204
Environmental Services	Brown Bin Kerbside Collections	Direct Transport Costs	Tyres	06/08/2021	20334760	£	1,162.76	REVENUE	Direct Tyre Management Ltd	23204
Environmental Services	Green Travel Plan	Direct Transport Costs	Tyres	06/08/2021	20334760	£	67.77	REVENUE	Direct Tyre Management Ltd	23204
Environmental Services	Street Cleansing	Direct Transport Costs	Tyres	06/08/2021	20334760	£	481.28	REVENUE	Direct Tyre Management Ltd	23204
Supervision and Management General	IBC Mtce & Contracts Management	Direct Transport Costs	Tyres	06/08/2021	20334760	£	164.55	REVENUE	Direct Tyre Management Ltd	23204
Supervision and Management Special	Community Caretakers	Direct Transport Costs	Tyres	06/08/2021	20334760	£	72.09	REVENUE	Direct Tyre Management Ltd	23204
Responsive Repairs	Repairs & Mtce Staff and Overheads	Direct Transport Costs	Tyres	06/08/2021	20334760	£	938.89	REVENUE	Direct Tyre Management Ltd	23204
Cultural Related Services	Holywells Park Hub	Parks Vehicle Costs	Tyres	06/08/2021	20334760	£	94.78	REVENUE	Direct Tyre Management Ltd	23204
Cultural Related Services	Christchurch Park Hub	Parks Vehicle Costs	Tyres	06/08/2021	20334760	£	75.48	REVENUE	Direct Tyre Management Ltd	23204
Cultural Related Services	Parks Facilities & Patrol	Parks Vehicle Costs	Tyres	06/08/2021	20334760	£	16.95	REVENUE	Direct Tyre Management Ltd	23204
Highways Roads and Transport	Car Parks Management	Direct Transport Costs	Tyres	25/08/2021	20335396	£	220.07	REVENUE	Direct Tyre Management Ltd	23204
Environmental Services	Refuse Collection - Domestic	Direct Transport Costs	Tyres	25/08/2021	20335396	£	1,624.70	REVENUE	Direct Tyre Management Ltd	23204
Environmental Services	Refuse Collection - Trade	Direct Transport Costs	Tyres	25/08/2021	20335396	£	1,321.55	REVENUE	Direct Tyre Management Ltd	23204
Environmental Services	Brown Bin Kerbside Collections	Direct Transport Costs	Tyres	25/08/2021	20335396	£	1,193.24	REVENUE	Direct Tyre Management Ltd	23204
Environmental Services	Green Travel Plan	Direct Transport Costs	Tyres	25/08/2021	20335396	£	70.35	REVENUE	Direct Tyre Management Ltd	23204
Environmental Services	Cemetery and Crematorium Holding Account	Direct Transport Costs	Tyres	25/08/2021	20335396	£	128.14	REVENUE	Direct Tyre Management Ltd	23204
Environmental Services	Street Cleansing	Direct Transport Costs	Tyres	25/08/2021	20335396	£	611.14	REVENUE	Direct Tyre Management Ltd	23204
Supervision and Management General	IBC Mtce & Contracts Management	Direct Transport Costs	Tyres	25/08/2021	20335396	£	1,212.19	REVENUE	Direct Tyre Management Ltd	23204
Supervision and Management Special	Community Caretakers	Direct Transport Costs	Tyres	25/08/2021	20335396	£	645.27	REVENUE	Direct Tyre Management Ltd	23204
Responsive Repairs	Repairs & Mtce Staff and Overheads	Direct Transport Costs	Tyres	25/08/2021	20335396	£	1,681.42	REVENUE	Direct Tyre Management Ltd	23204
Cultural Related Services	Chantry Park Hub	Parks Vehicle Costs	Tyres	25/08/2021	20335396	£	466.88	REVENUE	Direct Tyre Management Ltd	23204
Cultural Related Services	Holywells Park Hub	Parks Vehicle Costs	Tyres	25/08/2021	20335396	£	636.72	REVENUE	Direct Tyre Management Ltd	23204
Cultural Related Services	Christchurch Park Hub	Parks Vehicle Costs	Tyres	25/08/2021	20335396	£	102.68	REVENUE	Direct Tyre Management Ltd	23204
Cultural Related Services	Arboriculture	Parks Vehicle Costs	Tyres	25/08/2021	20335396	£	202.44	REVENUE	Direct Tyre Management Ltd	23204
Cultural Related Services	Parks and Landscape Development	Equipment / Furniture / Materials	General	18/08/2021	20334923	£	2,755.00	REVENUE	DIW FENCING	10822
Capital GF - Annual Core Investment	Disabled Facilities Grants	Capital - Grants paid	Disabled Facilities Grants	25/08/2021	20335094	£	1,830.00	CAPITAL	DOLPHIN STAIRLIFTS (EAST ANGLIA) LTD	13612
Capital GF - Annual Core Investment	Disabled Facilities Grants	Capital - Grants paid	Disabled Facilities Grants	25/08/2021	20335443	£	5,190.00	CAPITAL	DOLPHIN STAIRLIFTS (EAST ANGLIA) LTD	13612
Capital GF - Annual Core Investment	Disabled Facilities Grants	Capital - Grants paid	Disabled Facilities Grants	25/08/2021	20335444	£	3,733.00	CAPITAL	DOLPHIN STAIRLIFTS (EAST ANGLIA) LTD	13612
Homelessness	108 London Rd Hfu	Repairs & Maintenance via M&C	General	06/08/2021	20334110	£	259.45	REVENUE	DPL ELECTRICAL SERVICES LTD	13285
Homelessness	70 London Rd Hfu	Repairs & Maintenance via M&C	General	06/08/2021	20334110	£	313.75	REVENUE	DPL ELECTRICAL SERVICES LTD	13285
Special Repairs	Special Repairs - General	Housing Contract Maintenance	Emergency Communal Lighting	06/08/2021	20334110	£	7,312.16	REVENUE	DPL ELECTRICAL SERVICES LTD	13285
Special Repairs	Special Repairs - Sheltered Schemes	Housing Contract Maintenance	Emergency Communal Lighting	06/08/2021	20334110	£	6,599.23	REVENUE	DPL ELECTRICAL SERVICES LTD	13285
Housing Services	New East Villa - HFU	GF_Contract Repair & Maintenance	Portable Appliance Testing (PAT) T&I only	06/08/2021	20334110	£	1,199.05	REVENUE	DPL ELECTRICAL SERVICES LTD	13285
Housing Services	Temporary Accommodation - leased	GF_Contract Repair & Maintenance	Routine Test & Inspection - Fire Extinguishers	06/08/2021	20334110	£	254.05	REVENUE	DPL ELECTRICAL SERVICES LTD	13285
Housing Services	New West Villa - HFU	GF_Contract Repair & Maintenance	Routine Test & Inspection - Emergency Lighting	06/08/2021	20334110	£	487.04	REVENUE	DPL ELECTRICAL SERVICES LTD	13285
Special Repairs	Electrical Remedials & EICRs	Housing Contract Maintenance	Contract Variations	06/08/2021	20334136	£	12,507.95	REVENUE	DPL ELECTRICAL SERVICES LTD	13285
Special Repairs	Electrical Remedials & EICRs	Housing Contract Maintenance	Rewiring	06/08/2021	20334136	£	8,690.00	REVENUE	DPL ELECTRICAL SERVICES LTD	13285
Capital HRA - All	Rewires Programme inc Voids	Capital Expenditure	Main Contract	06/08/2021	20334136	£	40,107.50	CAPITAL	DPL ELECTRICAL SERVICES LTD	13285
Capital HRA - All	Electrical Sub Mains	Capital Expenditure	Main Contract	06/08/2021	20334163	£	52,670.50	CAPITAL	DPL ELECTRICAL SERVICES LTD	13285
Capital HRA - All	Electrical Sub Mains	Capital Expenditure	Main Contract	06/08/2021	20334164	£	500.00	CAPITAL	DPL ELECTRICAL SERVICES LTD	13285
Homelessness	108 London Rd Hfu	Repairs & Maintenance via M&C	General	27/08/2021	20334718	£	259.45	REVENUE	DPL ELECTRICAL SERVICES LTD	13285
Homelessness	70 London Rd Hfu	Repairs & Maintenance via M&C	General	27/08/2021	20334718	£	313.75	REVENUE	DPL ELECTRICAL SERVICES LTD	13285
Special Repairs	Special Repairs - General	Housing Contract Maintenance	Emergency Communal Lighting	27/08/2021	20334718	£	7,312.16	REVENUE	DPL ELECTRICAL SERVICES LTD	13285
Special Repairs	Special Repairs - Sheltered Schemes	Housing Contract Maintenance	Emergency Communal Lighting	27/08/2021	20334718	£	6,599.23	REVENUE	DPL ELECTRICAL SERVICES LTD	13285

Housing Services	New East Villa - HFU	GF_Contract Repair & Maintenance	Portable Appliance Testing (PAT) T&I only	27/08/2021	20334718	£	1,199.05	REVENUE	DPL ELECTRICAL SERVICES LTD	13285
Housing Services	Temporary Accommodation - leased	GF_Contract Repair & Maintenance	Routine Test & Inspection - Fire Extinguishers	27/08/2021	20334718	£	254.05	REVENUE	DPL ELECTRICAL SERVICES LTD	13285
Housing Services	New West Villa - HFU	GF_Contract Repair & Maintenance	Routine Test & Inspection - Emergency Lighting	27/08/2021	20334718	£	487.04	REVENUE	DPL ELECTRICAL SERVICES LTD	13285
Capital HRA - All	Sheltered Imps/Lifts/Boilers	Capital Expenditure	Main Contract	13/08/2021	20334740	£	572.32	CAPITAL	DPL ELECTRICAL SERVICES LTD	13285
Capital HRA - All	PV Panels	Capital Expenditure	Main Contract	18/08/2021	20334890	£	58,824.00	CAPITAL	DPL ELECTRICAL SERVICES LTD	13285
Planning and Development	Ip-City Centre	GF_Contract Repair & Maintenance	Gutter & Pipe cleaning	20/08/2021	20335194	£	3,000.00	REVENUE	DRAIN DOCTOR	3,5819
Cultural Related Services	Whitton Sports Centre - General	Reactive Repairs	General	06/08/2021	20334700	£	730.00	REVENUE	DYER WELDING SERVICES LIMITED	15443
Cultural Related Services	Events	Agency Salaries	General	18/08/2021	20335123	£	900.00	REVENUE	EAST ANGLIAN FIRE & RESCUE LTD	16423
Corporate Costs and Central Support	Councillors' Costs	Subscriptions - Service Related	General	18/08/2021	20335099	£	2,000.00	REVENUE	EAST OF ENGLAND LOCAL GOVERNMENT ASSOCIATION	10877
Environmental Services	Port Health	Specific Campaigns / Projects expenditure	SCDC Port Health Provision	06/08/2021	20334410	£	4,073.21	REVENUE	EAST SUFFOLK COUNCIL	12713
Supervision and Management General	Tenancy Services	Services for Clients	Tenant Incentive Schemes	11/08/2021	20334785	£	1,792.00	REVENUE	EB CARPETS & FLOORINGS	16861
Shared Services	SRP Business Support/Management	Agency Salaries	General	06/08/2021	20334445	£	798.00	SRPREV	Eden Brown Limited	23200
Shared Services	SRP Business Support/Management	Agency Salaries	General	06/08/2021	20334538	£	448.00	SRPREV	Eden Brown Limited	23200
Shared Services	SRP Business Support/Management	Agency Salaries	General	27/08/2021	20335008	£	679.00	SRPREV	Eden Brown Limited	23200
Shared Services	SRP Business Support/Management	Agency Salaries	General	18/08/2021	20335185	£	735.56	SRPREV	Eden Brown Limited	23200
Capital GF - Contingency & Other Items	Variable Message Signing	Capital Expenditure	Main Contract	25/08/2021	20335048	£	895.00	CAPITAL	EDI SURVEYS LTD	15713
Capital HRA - All	Kitchen and Bathroom Refurbishments	Capital Expenditure	Main Contract	18/08/2021	20334706	£	166,922.11	CAPITAL	ENGIE REGENERATION (APOLLO) LIMITED	16231
Special Repairs	Special Repairs - General	Housing Contract Maintenance	Maintain Door Entry Systems	04/08/2021	20334510	£	1,921.83	REVENUE	ENGLISH SECURITY	16146
Special Repairs	Special Repairs - General	Housing Contract Maintenance	Maintain Door Entry Systems	04/08/2021	20334511	£	1,984.50	REVENUE	ENGLISH SECURITY	16146
Capital HRA - All	Insulation/Ventilation	Capital Expenditure	Main Contract	04/08/2021	20334295	£	520.00	CAPITAL	ENVIROVENT LTD	14703
Capital GF - Major Capital Projects	Public Realm Arras Square	Capital Expenditure	Service from outside companies	25/08/2021	20335466	£	1,200.00	CAPITAL	Erect Architecture Ltd	20922
Cultural Related Services	Chantry Park Hub	Parks Vehicle Costs	Service/Repairs	11/08/2021	20334412	£	426.81	REVENUE	ERNEST DOE & SONS LTD	10833
Cultural Related Services	Holywells Park Hub	Equipment - Repairs	Service/Repairs	11/08/2021	20334749	£	729.00	REVENUE	ERNEST DOE & SONS LTD	10833
Cultural Related Services	Gainsborough Sports Centre - General	Payments to Sub-Contractors	General	04/08/2021	20334641	£	22.00	REVENUE	ERNEST ROSS	17780
Cultural Related Services	Swimming Courses	Payments to Sub-Contractors	General	04/08/2021	20334641	£	570.00	REVENUE	ERNEST ROSS	17780
Capital GF - Contingency & Other Items	Waste Container Purchases (inc Wheeled Bins)	Capital - Furniture Plant and Equipment	Miscellaneous	18/08/2021	20335041	£	9,213.60	CAPITAL	ESE WOLNIK LTD	12113
Cultural Related Services	Christchurch Mansion/Wolsey Gallery	Equipment - Repairs	General	18/08/2021	20334886	£	841.00	REVENUE	ESSEX INDUSTRIAL DOORS LTD	10988
Cultural Related Services	Corn Exchange Fixed Costs	GF Programmed Repairs	BWAA - Corn Exchange Movable Seats Replacement	18/08/2021	20335007	£	2,860.00	REVENUE	ETIS LIMITED	10990
Environmental Services	Stonemasons	Goods for Resale - Bereavement	Masonry Work	06/08/2021	20334530	£	488.00	REVENUE	EUROTRACE TRADING LIMITED	17178
Environmental Services	Stonemasons	Goods for Resale - Bereavement	Masonry Work	06/08/2021	20334676	£	1,198.00	REVENUE	EUROTRACE TRADING LIMITED	17178
Environmental Services	Crematorium	Goods for Resale - Bereavement	Book Of Remembrance	20/08/2021	20335372	£	809.16	REVENUE	F G MARSHALL LTD	11810
Cultural Related Services	Parks and Landscape Development	Equipment / Furniture / Materials	Play	18/08/2021	20334838	£	2,162.00	REVENUE	F Kluczniak & Son T/A IAE	18297
Capital HRA - All	Neighbourhood and Community Improvements	Capital Expenditure	Service from outside companies	06/08/2021	20334791	£	450.00	CAPITAL	FAITHORN FARRELL TIMMS LLP	17714
Corporate Costs and Central Support	Communications & Marketing	Advertising/Publicity	Museums	04/08/2021	20334448	£	550.00	REVENUE	FAMILIES SUFFOLK MAGAZINE	16502
Capital GF - Annual Core Investment	Opportunity Purchase/Infrastructure	Capital Expenditure	Main Contract	06/08/2021	20334391	£	1,300.00	CAPITAL	FENN WRIGHT	11030
Planning and Development	Corporate Properties	Non Contracted_Professional Services	General	18/08/2021	20335139	£	3,875.00	REVENUE	FENN WRIGHT	11030
Shared Services	SRP Business Support/Management	Printing Costs	General	04/08/2021	20334586	£	2,275.89	SRPREV	FINANCIAL DATA MANAGEMENT PLC	16666
Shared Services	SRP Business Support/Management	Postage Costs	Allocation of Postage costs	11/08/2021	20334904	£	1,790.25	SRPREV	FINANCIAL DATA MANAGEMENT PLC	16666
Shared Services	SRP Business Support/Management	Postage Costs	Allocation of Postage costs	11/08/2021	20334905	£	3,026.40	SRPREV	FINANCIAL DATA MANAGEMENT PLC	16666
Shared Services	SRP Business Support/Management	Postage Costs	Allocation of Postage costs	11/08/2021	20334906	£	2,797.56	SRPREV	FINANCIAL DATA MANAGEMENT PLC	16666
Shared Services	SRP Business Support/Management	Postage Costs	Allocation of Postage costs	11/08/2021	20334907	£	2,197.49	SRPREV	FINANCIAL DATA MANAGEMENT PLC	16666
Shared Services	SRP Business Support/Management	Postage Costs	Allocation of Postage costs	11/08/2021	20334908	£	1,975.86	SRPREV	FINANCIAL DATA MANAGEMENT PLC	16666
Shared Services	SRP Business Support/Management	Postage Costs	Allocation of Postage costs	11/08/2021	20334909	£	1,651.86	SRPREV	FINANCIAL DATA MANAGEMENT PLC	16666
Shared Services	SRP Business Support/Management	Printing Costs	General	11/08/2021	20334910	£	925.22	SRPREV	FINANCIAL DATA MANAGEMENT PLC	16666
Shared Services	SRP Business Support/Management	Printing Costs	General	11/08/2021	20334911	£	759.87	SRPREV	FINANCIAL DATA MANAGEMENT PLC	16666
Shared Services	SRP Business Support/Management	Printing Costs	General	11/08/2021	20334915	£	2,877.89	SRPREV	FINANCIAL DATA MANAGEMENT PLC	16666
Shared Services	SRP Business Support/Management	Printing Costs	General	11/08/2021	20334917	£	2,440.83	SRPREV	FINANCIAL DATA MANAGEMENT PLC	16666
Shared Services	SRP Business Support/Management	Printing Costs	General	11/08/2021	20334918	£	992.86	SRPREV	FINANCIAL DATA MANAGEMENT PLC	16666
Shared Services	SRP Business Support/Management	Printing Costs	General	11/08/2021	20334919	£	1,082.29	SRPREV	FINANCIAL DATA MANAGEMENT PLC	16666
Shared Services	SRP Business Support/Management	Printing Costs	General	25/08/2021	20335455	£	2,079.80	SRPREV	FINANCIAL DATA MANAGEMENT PLC	16666
Capital HRA - All	Planned Maintenance Programme_Capital	Capital Expenditure	Main Contract	11/08/2021	20334869	£	700.00	CAPITAL	FORE-MOST GARAGE DOORS LTD	14477
Planned Maintenance	Planned Maintenance Programme_Revenue	Housing Contract Maintenance	Pmtce	06/08/2021	20334725	£	16,915.78	REVENUE	Foster Property Maintenance Ltd	20865
Capital HRA - All	Planned Maintenance Programme_Capital	Capital Expenditure	Main Contract	06/08/2021	20334725	£	73,019.43	CAPITAL	Foster Property Maintenance Ltd	20865
Responsive Repairs	Repairs Mtce_Voids	Repairs & Maintenance via M&C	H&S - Immersion Heaters & Asbestos checks & FRA	06/08/2021	20334081	£	3,420.00	REVENUE	Full Circle Compliance Ltd	22547
Responsive Repairs	Repairs Mtce_Responsive	Repairs & Maintenance via M&C	H&S - Immersion Heaters & Asbestos checks & FRA	06/08/2021	20334081	£	715.00	REVENUE	Full Circle Compliance Ltd	22547
Responsive Repairs	Repairs Mtce_Voids	Repairs & Maintenance via M&C	H&S - Immersion Heaters & Asbestos checks & FRA	18/08/2021	20335225	£	3,040.00	REVENUE	Full Circle Compliance Ltd	22547
Responsive Repairs	Repairs Mtce_Responsive	Repairs & Maintenance via M&C	H&S - Immersion Heaters & Asbestos checks & FRA	18/08/2021	20335225	£	465.00	REVENUE	Full Circle Compliance Ltd	22547
Planning and Development	Ip-City Centre	Contract Cleaning	General	04/08/2021	20334042	£	229.50	REVENUE	G & J CLEANING CONTRACTORS	11175
Environmental Services	Cemeteries	Contract Cleaning	General	04/08/2021	20334042	£	80.00	REVENUE	G & J CLEANING CONTRACTORS	11175
Cultural Related Services	Holywells Park Hub	Contract Cleaning	General	04/08/2021	20334042	£	390.00	REVENUE	G & J CLEANING CONTRACTORS	11175
Cultural Related Services	Christchurch Park Hub	Contract Cleaning	General	04/08/2021	20334042	£	47.00	REVENUE	G & J CLEANING CONTRACTORS	11175
Cultural Related Services	Corn Exchange Fixed Costs	Contract Cleaning	General	04/08/2021	20334042	£	168.00	REVENUE	G & J CLEANING CONTRACTORS	11175
Environmental Services	Food Safety	Specific Campaigns / Projects expenditure	Outbreak Control Plan	18/08/2021	20334388	£	3,082.50	REVENUE	G2 Recruitment Solutions	21276
Environmental Services	Food Safety	Specific Campaigns / Projects expenditure	Outbreak Control Plan	18/08/2021	20334390	£	800.00	REVENUE	G2 Recruitment Solutions	21276
Environmental Services	Food Safety	Specific Campaigns / Projects expenditure	Outbreak Control Plan	18/08/2021	20334476	£	3,037.50	REVENUE	G2 Recruitment Solutions	21276
Environmental Services	Food Safety	Specific Campaigns / Projects expenditure	Outbreak Control Plan	18/08/2021	20334477	£	1,000.00	REVENUE	G2 Recruitment Solutions	21276
Environmental Services	Food Safety	Specific Campaigns / Projects expenditure	Outbreak Control Plan	18/08/2021	20334540	£	3,318.75	REVENUE	G2 Recruitment Solutions	21276
Environmental Services	Food Safety	Specific Campaigns / Projects expenditure	Outbreak Control Plan	18/08/2021	20334541	£	1,000.00	REVENUE	G2 Recruitment Solutions	21276
Environmental Services	Food Safety	Specific Campaigns / Projects expenditure	Outbreak Control Plan	18/08/2021	20334672	£	2,925.00	REVENUE	G2 Recruitment Solutions	21276
Environmental Services	Food Safety	Specific Campaigns / Projects expenditure	Outbreak Control Plan	18/08/2021	20334673	£	1,000.00	REVENUE	G2 Recruitment Solutions	21276
Environmental Services	Food Safety	Specific Campaigns / Projects expenditure	Outbreak Control Plan	18/08/2021	20335031	£	3,408.75	REVENUE	G2 Recruitment Solutions	21276
Environmental Services	Food Safety	Specific Campaigns / Projects expenditure	Outbreak Control Plan	18/08/2021	20335032	£	480.00	REVENUE	G2 Recruitment Solutions	21276
Environmental Services	Food Safety	Specific Campaigns / Projects expenditure	Outbreak Control Plan	20/08/2021	20335186	£	3,195.00	REVENUE	G2 Recruitment Solutions	21276
Environmental Services	Food Safety	Specific Campaigns / Projects expenditure	Outbreak Control Plan	20/08/2021	20335187	£	520.00	REVENUE	G2 Recruitment Solutions	21276
Cultural Related Services	Arboriculture	Equipment - Repairs	General	20/08/2021	20331419	£	482.40	REVENUE	GALLAGHER CAR & VAN RENTALS LTD	11133
Cultural Related Services	Arboriculture	Contract Hire - Vehicles	General	06/08/2021	20334716	£	1,100.00	REVENUE	GALLAGHER CAR & VAN RENTALS LTD	11133
Cultural Related Services	Chantry Park Hub	Contract Hire - Vehicles	General	06/08/2021	20334717	£	1,100.00	REVENUE	GALLAGHER CAR & VAN RENTALS LTD	11133
Environmental Services	Refuse Collection - Domestic	Contract Hire - Vehicles	General	20/08/2021	20335264	£	1,300.00	REVENUE	GALLAGHER CAR & VAN RENTALS LTD	11133
Long Term Liabilities	Miscellaneous Suspense A/Cs	Long Term Creditors (detail)	Movement in year	18/08/2021	20334727	£	14,708.91	BALNETASSET	GAZPROM MARKETING & TRADING RETAIL LIMITED	16912
Capital GF - Annual Core Investment	Disabled Facilities Grants	Capital - Grants paid	Disabled Facilities Grants	25/08/2021	20335104	£	5,188.14	CAPITAL	GB ADAPPTIONS LTD	17125
Capital GF - Annual Core Investment	Disabled Facilities Grants	Capital - Grants paid	Disabled Facilities Grants	25/08/2021	20335441	£	7,054.90	CAPITAL	GB ADAPPTIONS LTD	17125
Cultural Related Services	Cultural Development	Grants - Cultural	Gecko	06/08/2021	20334699	£	12,333.50	REVENUE	Gecko Theatre Ltd	22423
Cultural Related Services	Christchurch Park Hub	Materials and Supplies - Miscellaneous	General	20/08/2021	20335205	£	724.08	REVENUE	GENESIS	11159
Cultural Related Services	Christchurch Park Hub	Materials and Supplies - Miscellaneous	General	20/08/2021	20335206	£	739.78	REVENUE	GENESIS	11159

Cultural Related Services	Christchurch Park Hub	Materials and Supplies - Miscellaneous	General	20/08/2021	20335207	£	1,280.86	REVENUE	GENESIS	11159
Cultural Related Services	Christchurch Park Hub	Materials and Supplies - Miscellaneous	General	20/08/2021	20335208	£	766.83	REVENUE	GENESIS	11159
Environmental Services	Refuse Collection - Domestic	Agency Salaries	General	18/08/2021	20335067	£	755.60	REVENUE	GG WORK SOLUTIONS LTD T/AS DRIVER HIRE BURY ST EDMUNDS	17875
Environmental Services	Brown Bin Kerbside Collections	Agency Salaries	General	18/08/2021	20335067	£	755.60	REVENUE	GG WORK SOLUTIONS LTD T/AS DRIVER HIRE BURY ST EDMUNDS	17875
Environmental Services	Refuse Collection - Domestic	Agency Salaries	General	18/08/2021	20335068	£	755.60	REVENUE	GG WORK SOLUTIONS LTD T/AS DRIVER HIRE BURY ST EDMUNDS	17875
Environmental Services	Refuse Collection - Domestic	Agency Salaries	General	18/08/2021	20335069	£	755.60	REVENUE	GG WORK SOLUTIONS LTD T/AS DRIVER HIRE BURY ST EDMUNDS	17875
Planned Maintenance	Planned Maintenance Programme_Revenue	Housing Contract Maintenance	Pmtce	06/08/2021	20334719	£	315.94	REVENUE	GHB ROOFING LIMITED	11168
Capital HRA - All	Planned Maintenance Programme_Capital	Capital Expenditure	Main Contract	06/08/2021	20334719	£	100,425.33	CAPITAL	GHB ROOFING LIMITED	11168
Cultural Related Services	Parks and Landscape Development	Equipment / Furniture / Materials	General	04/08/2021	20334643	£	3,218.40	REVENUE	GLASDON U.K.LIMITED	11179
Cultural Related Services	Parks And Open Spaces	Premises Costs - Miscellaneous	General	11/08/2021	20334685	£	3,636.72	REVENUE	GLASDON U.K.LIMITED	11179
Cultural Related Services	Regent Theatre - Trading Account	Advertising/Publicity	Shows - Brochures etc	18/08/2021	20334794	£	636.00	REVENUE	Global Outdoor Media Ltd	18173
Cultural Related Services	Regent Theatre - Trading Account	Advertising/Publicity	Shows - Brochures etc	25/08/2021	20335350	£	1,372.00	REVENUE	Global Outdoor Media Ltd	18173
Cultural Related Services	Regent Theatre - Trading Account	Advertising/Publicity	Shows - Brochures etc	20/08/2021	20335349	£	1,200.48	REVENUE	GLOBAL RADIO SERVICES LTD	23118
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	06/08/2021	20330969	£	24,956.75	REVENUE	Golland Property Services Ltd	23118
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	27/08/2021	20331974	£	24,956.75	REVENUE	Golland Property Services Ltd	23118
Supervision and Management General	Capital Delivery Staff and Overheads	Agency Salaries	General	06/08/2021	20334456	£	1,800.00	REVENUE	GREENACRE RECRUITMENT	16876
Supervision and Management General	Capital Delivery Staff and Overheads	Agency Salaries	General	04/08/2021	20334458	£	2,175.00	REVENUE	GREENACRE RECRUITMENT	16876
Supervision and Management General	Capital Delivery Staff and Overheads	Agency Salaries	General	04/08/2021	20334553	£	1,957.50	REVENUE	GREENACRE RECRUITMENT	16876
Supervision and Management General	Capital Delivery Staff and Overheads	Agency Salaries	General	11/08/2021	20334674	£	2,175.00	REVENUE	GREENACRE RECRUITMENT	16876
Supervision and Management General	Capital Delivery Staff and Overheads	Agency Salaries	General	11/08/2021	20334677	£	2,250.00	REVENUE	GREENACRE RECRUITMENT	16876
Supervision and Management General	Capital Delivery Staff and Overheads	Agency Salaries	General	18/08/2021	20335030	£	2,250.00	REVENUE	GREENACRE RECRUITMENT	16876
Supervision and Management General	Capital Delivery Staff and Overheads	Agency Salaries	General	25/08/2021	20335140	£	2,250.00	REVENUE	GREENACRE RECRUITMENT	16876
Supervision and Management General	Capital Delivery Staff and Overheads	Agency Salaries	General	20/08/2021	20335190	£	2,250.00	REVENUE	GREENACRE RECRUITMENT	16876
Supervision and Management General	Capital Delivery Staff and Overheads	Agency Salaries	General	25/08/2021	20335456	£	2,250.00	REVENUE	GREENACRE RECRUITMENT	16876
Capital HRA - All	Tooks	Capital Expenditure	Main Contract	06/08/2021	20334334	£	561.60	CAPITAL	Handford Homes	18563
Capital HRA - All	Tooks	Capital Expenditure	Main Contract	06/08/2021	20334349	£	14,845.08	CAPITAL	Handford Homes	18563
Capital GF - Major Capital Projects	Tooks GF	Capital Expenditure	Main Contract	06/08/2021	20334351	£	593.80	CAPITAL	Handford Homes	18563
Capital HRA - All	Housing Delivery Program - General	Capital Expenditure	Service from outside companies	18/08/2021	20334754	£	346,606.00	CAPITAL	Handford Homes	18563
Capital HRA - All	I.H.P. Grimwade Street	Capital Expenditure	Main Contract	18/08/2021	20334755	£	196,840.00	CAPITAL	Handford Homes	18563
Capital HRA - All	Hawkes Road Development	Capital Expenditure	Main Contract	06/08/2021	20334756	£	51,120.00	CAPITAL	Handford Homes	18563
Capital HRA - All	Hope Church	Capital Expenditure	Main Contract	06/08/2021	20334757	£	41,607.00	CAPITAL	Handford Homes	18563
Environmental Services	Street Cleansing	Non Contracted_ Professional Services	Health and Safety Consultants	06/08/2021	20334576	£	685.00	REVENUE	Handling Change	18866
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	25/08/2021	20327682	£	7,908.03	REVENUE	Haydn Jacks	18517
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	06/08/2021	20328366	£	24,956.75	REVENUE	Haydn Jacks	18517
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	06/08/2021	20328376	£	21,290.85	REVENUE	Haydn Jacks	18517
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	06/08/2021	20329369	£	18,249.30	REVENUE	Haydn Jacks	18517
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	06/08/2021	20330519	£	21,290.85	REVENUE	Haydn Jacks	18517
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	04/08/2021	20334079	£	24,956.75	REVENUE	Haydn Jacks	18517
Corporate Costs and Central Support	Financial Services	Agency Salaries	General	11/08/2021	20334655	£	836.94	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Corporate Costs and Central Support	Financial Services	Agency Salaries	General	11/08/2021	20334656	£	688.03	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Corporate Costs and Central Support	Financial Services	Agency Salaries	General	11/08/2021	20334657	£	857.68	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Corporate Costs and Central Support	Financial Services	Agency Salaries	General	11/08/2021	20334678	£	848.26	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Corporate Costs and Central Support	Financial Services	Agency Salaries	General	13/08/2021	20335042	£	867.11	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Supervision and Management General	IBC Mtce & Contracts Management	Agency Salaries	General	25/08/2021	20335124	£	1,650.00	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Supervision and Management General	IBC Mtce & Contracts Management	Agency Salaries	General	25/08/2021	20335125	£	2,750.00	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Corporate Costs and Central Support	Property Services Management	Recruitment Costs	General	18/08/2021	20335143	£	2,500.00	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Corporate Costs and Central Support	Financial Services	Agency Salaries	General	25/08/2021	20335183	£	867.11	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Supervision and Management General	IBC Mtce & Contracts Management	Agency Salaries	General	20/08/2021	20335184	£	2,750.00	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Corporate Costs and Central Support	Financial Services	Agency Salaries	General	25/08/2021	20335453	£	914.23	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Corporate Costs and Central Support	Financial Services	Agency Salaries	General	27/08/2021	20335600	£	706.88	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Capital GF - Major Capital Projects	Whitton Church Lane (Modular Units)	Capital Expenditure	Main Contract	04/08/2021	20334675	£	154,352.74	CAPITAL	Hill Partnerships Ltd	23121
Planning and Development	Corporate Properties	Insurance Premiums - Supplies and Services	Insurance - General	06/08/2021	20334317	£	1,008.39	REVENUE	Hollins Architects & Surveyors	23117
Housing Services	Housing Options	Training Expenses	Training General	18/08/2021	20335112	£	850.00	REVENUE	Homeless Link	22481
Supervision and Management General	Tenancy Services	Training Expenses	Training General	13/08/2021	20335005	£	950.00	REVENUE	HQN LIMITED	11732
Housing Services	Housing Options	Specific Campaigns / Projects expenditure	Direct Line Group	11/08/2021	20334209	£	2,321.15	REVENUE	Hughes TV & Audio Ltd t/a Hughes Trade	17236
Housing Services	New East Villa - HFU	Laundry Costs	General	18/08/2021	20334881	£	600.00	REVENUE	Hughes TV & Audio Ltd t/a Hughes Trade	17236
Cultural Related Services	Christchurch Mansion/Wolsey Gallery	Reactive Repairs	Arts Council England	18/08/2021	20335193	£	750.00	REVENUE	HYAMS QS LIMITED	11393
Environmental Services	Waste Education & Promotion	Removal/Emptying of Waste	Sacks	11/08/2021	20334485	£	2,760.00	REVENUE	IMPERIAL POLYTHENE PRODUCTS LTD	16630
Capital GF - Major Capital Projects	WS_Burtons Building	Capital Expenditure	Service from outside companies	04/08/2021	20334587	£	22,270.00	CAPITAL	INGLETON WOOD	16973
Capital GF - Major Capital Projects	WS_Burtons Building	Capital Expenditure	Service from outside companies	04/08/2021	20334588	£	32,920.00	CAPITAL	INGLETON WOOD	16973
Capital GF - Major Capital Projects	Non-Op Asset Mngt - Building/EPC Surveys	Capital Expenditure	Main Contract	13/08/2021	20334792	£	3,600.00	CAPITAL	INGLETON WOOD	16973
Capital GF - Major Capital Projects	WS_Gecko Enabling	Capital Expenditure	Main Contract	18/08/2021	20334874	£	6,280.00	CAPITAL	INGLETON WOOD	16973
Capital GF - Major Capital Projects	WS_Burtons Building	Capital Expenditure	Service from outside companies	11/08/2021	20334875	£	34,240.00	CAPITAL	INGLETON WOOD	16973
Capital GF - Major Capital Projects	Non-Op Asset Mngt - Building/EPC Surveys	Capital Expenditure	Main Contract	13/08/2021	20335019	£	550.00	CAPITAL	INGLETON WOOD	16973
Corporate Costs and Central Support	Pandemic Planning & Management	Equipment / Furniture / Materials	PPE & Clothing	18/08/2021	20335018	£	1,920.00	REVENUE	Innotech Digital & Display Ltd	21287
Environmental Services	Refuse Collection Management Account	Direct Transport Costs	Vehicle Repairs	18/08/2021	20335034	£	1,850.00	REVENUE	INNOVATIVE SAFETY SYSTEMS LTD	16946
Corporate Costs and Central Support	Human Resources - Operations	Computer Software - Maintenance	General	06/08/2021	20334494	£	2,336.00	REVENUE	INSIGHT DIRECT (UK) LIMITED	11444
Cultural Related Services	Summer Holiday Project	Specific Campaigns / Projects expenditure	School Holiday iCard	27/08/2021	20335558	£	4,300.00	REVENUE	INSPIRE SUFFOLK LTD	17242
Highways Roads and Transport	Car Parks Management	Direct Transport Costs	Fuel	06/08/2021	20333280	£	433.81	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Environmental Services	Refuse Collection - Domestic	Direct Transport Costs	Fuel	06/08/2021	20333280	£	14,146.55	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Environmental Services	Refuse Collection - Trade	Direct Transport Costs	Fuel	06/08/2021	20333280	£	5,668.49	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Environmental Services	Brown Bin Kerbside Collections	Direct Transport Costs	Fuel	06/08/2021	20333280	£	4,543.08	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Environmental Services	Green Travel Plan	Direct Transport Costs	Fuel	06/08/2021	20333280	£	672.05	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Environmental Services	Cemetery and Crematorium Holding Account	Direct Transport Costs	Fuel	06/08/2021	20333280	£	29.13	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Environmental Services	Emergency Services Centre - HEARS	Direct Transport Costs	Fuel	06/08/2021	20333280	£	472.31	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Environmental Services	Refuse Collection Management Account	Direct Transport Costs	Fuel	06/08/2021	20333280	£	60.34	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Environmental Services	Street Cleansing	Direct Transport Costs	Fuel	06/08/2021	20333280	£	3,969.86	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management General	IBC Mtce & Contracts Management	Direct Transport Costs	Fuel	06/08/2021	20333280	£	450.46	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Community Caretakers	Direct Transport Costs	Fuel	06/08/2021	20333280	£	435.89	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Responsive Repairs	Repairs & Mtce Staff and Overheads	Direct Transport Costs	Fuel	06/08/2021	20333280	£	3,465.30	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Chantry Park Hub	Parks Vehicle Costs	Fuel	06/08/2021	20333280	£	1,929.79	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Hollywells Park Hub	Parks Vehicle Costs	Fuel	06/08/2021	20333280	£	830.17	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Greenways Project	Parks Vehicle Costs	Fuel	06/08/2021	20333280	£	54.10	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Christchurch Park Hub	Parks Vehicle Costs	Fuel	06/08/2021	20333280	£	682.45	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711

Cultural Related Services	Parks - Wildlife Rangers	Parks Vehicle Costs	Fuel	06/08/2021	20333280	£	66.58	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Parks Facilities & Patrol	Parks Vehicle Costs	Fuel	06/08/2021	20333280	£	120.68	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Arboriculture	Parks Vehicle Costs	Fuel	06/08/2021	20333280	£	322.50	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Christchurch Park Hub	Contract Cleaning	General	11/08/2021	20334243	£	778.05	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Holywells Park Hub	Contract Cleaning	General	11/08/2021	20334245	£	669.99	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Christchurch Park Hub	Contract Cleaning	General	11/08/2021	20334245	£	5,001.13	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Highways Roads and Transport	Car Parks Management	Direct Transport Costs	Fuel	06/08/2021	20334455	£	99.09	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Environmental Services	Refuse Collection - Domestic	Direct Transport Costs	Fuel	06/08/2021	20334455	£	14,160.62	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Environmental Services	Refuse Collection - Trade	Direct Transport Costs	Fuel	06/08/2021	20334455	£	6,107.57	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Environmental Services	Brown Bin Kerbside Collections	Direct Transport Costs	Fuel	06/08/2021	20334455	£	4,452.36	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Environmental Services	Cemetery and Crematorium Holding Account	Direct Transport Costs	Fuel	06/08/2021	20334455	£	661.69	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Environmental Services	Emergency Services Centre - HEARS	Direct Transport Costs	Fuel	06/08/2021	20334455	£	389.75	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Environmental Services	Refuse Collection Management Account	Direct Transport Costs	Fuel	06/08/2021	20334455	£	113.40	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Environmental Services	Street Cleansing	Direct Transport Costs	Fuel	06/08/2021	20334455	£	6,043.27	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management General	IBC Mtce & Contracts Management	Direct Transport Costs	Fuel	06/08/2021	20334455	£	482.23	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Community Caretakers	Direct Transport Costs	Fuel	06/08/2021	20334455	£	379.84	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Responsive Repairs	Repairs & Mtce Staff and Overheads	Direct Transport Costs	Fuel	06/08/2021	20334455	£	2,919.80	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Chantry Park Hub	Parks Vehicle Costs	Fuel	06/08/2021	20334455	£	2,101.77	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Holywells Park Hub	Parks Vehicle Costs	Fuel	06/08/2021	20334455	£	754.17	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Greenways Project	Parks Vehicle Costs	Fuel	06/08/2021	20334455	£	165.15	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Christchurch Park Hub	Parks Vehicle Costs	Fuel	06/08/2021	20334455	£	808.12	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Parks - Wildlife Rangers	Parks Vehicle Costs	Fuel	06/08/2021	20334455	£	181.66	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Parks Facilities & Patrol	Parks Vehicle Costs	Fuel	06/08/2021	20334455	£	144.23	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Arboriculture	Parks Vehicle Costs	Fuel	06/08/2021	20334455	£	221.30	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Highways Roads and Transport	Car Parks Management	Security Services	Cash Collection	25/08/2021	20334625	£	2,022.00	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Gainsborough Sports Centre - General	Contract Cleaning	General	18/08/2021	20334788	£	1,533.09	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Corporate Costs and Central Support	Property Services Management	Non Contracted_ Professional Services	General	06/08/2021	20334613	£	50,284.11	REVENUE	IPSERV LIMITED	18266
Capital HRA - All	Housing Delivery Program - General	Capital Expenditure	Service from outside companies	18/08/2021	20334701	£	941.72	CAPITAL	IPSERV LIMITED	18266
Corporate Costs and Central Support	Property Services Management	Non Contracted_ Professional Services	General	25/08/2021	20335256	£	40,710.44	REVENUE	IPSERV LIMITED	18266
Environmental Services	Green Travel Plan	Specific Campaigns / Projects expenditure	Green Travel Plan	04/08/2021	20334282	£	841.21	REVENUE	IPSWICH BUSES LIMITED	15157
Corporate Costs and Central Support	Transportation Management	Transport Initiatives	Transport Initiatives	04/08/2021	20334298	£	473.04	REVENUE	IPSWICH BUSES LIMITED	15157
Highways Roads and Transport	Bus Route Subsidies - General	Bus Route Subsidy	Service 4	04/08/2021	20334298	£	839.40	REVENUE	IPSWICH BUSES LIMITED	15157
Highways Roads and Transport	Bus Route Subsidies - General	Bus Route Subsidy	Service 5E	04/08/2021	20334298	£	324.96	REVENUE	IPSWICH BUSES LIMITED	15157
Highways Roads and Transport	Bus Route Subsidies - General	Bus Route Subsidy	Service 8	04/08/2021	20334298	£	324.96	REVENUE	IPSWICH BUSES LIMITED	15157
Highways Roads and Transport	Bus Route Subsidies - General	Bus Route Subsidy	Service 9	04/08/2021	20334298	£	324.96	REVENUE	IPSWICH BUSES LIMITED	15157
Highways Roads and Transport	Bus Route Subsidies - General	Bus Route Subsidy	Service 13	04/08/2021	20334298	£	318.96	REVENUE	IPSWICH BUSES LIMITED	15157
Highways Roads and Transport	Bus Route Subsidies - General	Bus Route Subsidy	Service 14	04/08/2021	20334298	£	2,441.04	REVENUE	IPSWICH BUSES LIMITED	15157
Highways Roads and Transport	Bus Route Subsidies - General	Bus Route Subsidy	Sunday & Bank Holiday Services on Various Routes	04/08/2021	20334298	£	2,154.40	REVENUE	IPSWICH BUSES LIMITED	15157
Highways Roads and Transport	Bus Route Subsidies - General	Bus Route Subsidy	Service 12, 15 & 15A - Monday to Saturday evenings	04/08/2021	20334298	£	3,233.76	REVENUE	IPSWICH BUSES LIMITED	15157
Planning and Development	Community Engagement	Specific Campaigns / Projects expenditure	Suffolk Community Restart	04/08/2021	20334552	£	2,500.00	REVENUE	IPSWICH COMMUNITY MEDIA	17574
Housing Services	Housing Options	Specific Campaigns / Projects expenditure	Afghan Interpreter Resettlement Scheme	06/08/2021	20334574	£	156.67	REVENUE	IPSWICH FURNITURE PROJECT	14281
Housing Services	Housing Options	Specific Campaigns / Projects expenditure	Afghan Interpreter Resettlement Scheme	04/08/2021	20334868	£	156.67	REVENUE	IPSWICH FURNITURE PROJECT	14281
Planning and Development	Community Engagement	Contributions From Other Organisations	Suffolk Community Restart Sports	25/08/2021	20335087	£	1,300.00	REVENUE	Ipswich Harriers	21845
Planning and Development	Corporate Properties	GF_Contract Repair & Maintenance	Buildings	11/08/2021	20334946	£	525.00	REVENUE	IPSWICH INSULATIONS LTD	16646
Planning and Development	Community Engagement	Contributions From Other Organisations	Suffolk Community Restart Sports	27/08/2021	20335501	£	2,500.00	REVENUE	IPSWICH WANDERERS FOOTBALL CLUB	15107
Capital GF - Major Capital Projects	Eastern Gateway phases 2b, 2c and 2d	Capital Expenditure	Service from outside companies	04/08/2021	20334449	£	1,071.71	CAPITAL	J P CHICK & PARTNERS LIMITED	10521
Capital GF - Major Capital Projects	Whitton Church Lane (Modular Units)	Capital Expenditure	Main Contract	06/08/2021	20334450	£	575.56	CAPITAL	J P CHICK & PARTNERS LIMITED	10521
Capital HRA - All	Disabled Adaptations	Capital Expenditure	Main Contract	11/08/2021	20334599	£	1,750.00	CAPITAL	J P CHICK & PARTNERS LIMITED	10521
Highways Roads and Transport	Ipswich Borough Council Car Parks	Non Contracted_ Professional Services	General	06/08/2021	20334722	£	500.00	REVENUE	J P CHICK & PARTNERS LIMITED	10521
Cultural Related Services	Summer Holiday Project	Equipment / Furniture / Materials	Sports Equip-General	06/08/2021	20334627	£	1,654.10	REVENUE	J P LENNARD LIMITED	11692
Cultural Related Services	Summer Holiday Project	Equipment / Furniture / Materials	Sports Equip-General	18/08/2021	20334837	£	672.82	REVENUE	J P LENNARD LIMITED	11692
Capital GF - Major Capital Projects	Eastern Gateway phases 2b, 2c and 2d	Capital Expenditure	Service from outside companies	04/08/2021	20334647	£	2,000.00	CAPITAL	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	17939
Capital GF - Major Capital Projects	Eastern Gateway phases 2b, 2c and 2d	Capital Expenditure	Service from outside companies	04/08/2021	20334648	£	2,000.00	CAPITAL	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	17939
Capital GF - Major Capital Projects	Eastern Gateway phases 2b, 2c and 2d	Capital Expenditure	Service from outside companies	25/08/2021	20335330	£	2,000.00	CAPITAL	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	17939
Capital GF - Major Capital Projects	Eastern Gateway phases 2b, 2c and 2d	Capital Expenditure	Service from outside companies	25/08/2021	20335331	£	2,000.00	CAPITAL	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	17939
Capital GF - Major Capital Projects	Eastern Gateway phases 2b, 2c and 2d	Capital Expenditure	Service from outside companies	25/08/2021	20335311	£	2,000.00	CAPITAL	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	17939
Capital GF - Major Capital Projects	Eastern Gateway phases 2b, 2c and 2d	Capital Expenditure	Service from outside companies	25/08/2021	20335411	£	2,000.00	CAPITAL	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	17939
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	06/08/2021	20329388	£	7,843.55	REVENUE	JJ Lettings	18618
Capital GF - Annual Core Investment	Disabled Facilities Grants	Capital - Grants paid	Disabled Facilities Grants	11/08/2021	20334591	£	10,714.00	CAPITAL	John Ford Group Ltd	18400
Cultural Related Services	Christchurch Park Hub	Equipment / Furniture / Materials	General	20/08/2021	20335191	£	1,319.00	REVENUE	K BARRIERS LTD	10240
Environmental Services	Waste Education & Promotion	Specific Campaigns / Projects expenditure	General	18/08/2021	20335153	£	549.00	REVENUE	KEEP BRITAIN TIDY	15846
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	25/08/2021	20329370	£	19,465.92	REVENUE	Keith Boroughs	21789
Housing Services	Bed And Breakfast Costs	Services for Clients	Hotel Accommodation	11/08/2021	20334891	£	8,352.00	REVENUE	KINGSLEY HOUSE HOTEL	11633
Housing Services	Bed And Breakfast Costs	Services for Clients	Hotel Accommodation	13/08/2021	20335062	£	5,364.00	REVENUE	KINGSLEY HOUSE HOTEL	11633
Planning and Development	Corporate Properties	Non Contracted_ Professional Services	General	20/08/2021	20335279	£	1,250.00	REVENUE	KLH ARCHITECTS	14068
Supervision and Management General	Gipping House Facilities	Electricity	General	18/08/2021	20334668	£	2,530.86	REVENUE	KOCUREK EXCAVATORS LTD	17131
Supervision and Management General	Gipping House Facilities	Electricity	General	18/08/2021	20334888	£	2,456.84	REVENUE	KOCUREK EXCAVATORS LTD	17131
Corporate Costs and Central Support	I-Print and Design	Printing Equipment - variable charges	General	06/08/2021	20334418	£	1,647.67	REVENUE	KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD	16592
Corporate Costs and Central Support	I-Print and Design	Equipment Hire	General	06/08/2021	20334496	£	4,906.35	REVENUE	KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD	16592
Corporate Costs and Central Support	Human Resources - Operations	Non Contracted_ Professional Services	General	04/08/2021	20334584	£	11,660.00	REVENUE	LIFEWORKS (U.K.) LTD	17920
Housing Services	Temporary Accommodation - leased	External Rents	Property Lease/Rental Payments	27/08/2021	20335584	£	4,265.76	REVENUE	LIGHTHOUSE WOMEN'S AID LIMITED	11519
Cultural Related Services	Regent Theatre Catering and Bars	Materials and Supplies - Miscellaneous	General	25/08/2021	20335280	£	750.30	REVENUE	LIQUIDLINE LTD	11732
Cultural Related Services	High Street Museum and Gallery	GF_Contract Repair & Maintenance	Electrical P1 & P2	04/08/2021	20334601	£	600.00	REVENUE	LJH ELECTRICAL SERVICES	17020
Highways Roads and Transport	Ipswich Borough Council Car Parks	Reactive Repairs	General	11/08/2021	20334768	£	435.00	REVENUE	LJH ELECTRICAL SERVICES	17020
Cultural Related Services	Parks And Open Spaces	GF_Contract Repair & Maintenance	Portable Appliance Testing (PAT) T&I only	18/08/2021	20335070	£	334.00	REVENUE	LJH ELECTRICAL SERVICES	17020
Cultural Related Services	Corn Exchange Fixed Costs	GF_Contract Repair & Maintenance	Portable Appliance Testing (PAT) T&I only	18/08/2021	20335070	£	733.00	REVENUE	LJH ELECTRICAL SERVICES	17020
Cultural Related Services	Crown Pools - General	GF_Contract Repair & Maintenance	Portable Appliance Testing (PAT) T&I only	18/08/2021	20335070	£	53.00	REVENUE	LJH ELECTRICAL SERVICES	17020
Capital GF - Contingency & Other Items	Variable Message Signing	Capital Expenditure	Main Contract	25/08/2021	20335105	£	2,400.00	CAPITAL	LJH ELECTRICAL SERVICES	17020
Cultural Related Services	Regent Theatre - Fixed Costs	Reactive Repairs	General	20/08/2021	20335235	£	424.00	REVENUE	LJH ELECTRICAL SERVICES	17020
Environmental Services	Refuse Collection - Domestic	Agency Salaries	General	04/08/2021	20334654	£	881.50	REVENUE	LKA PEOPLE LIMITED T/A LKA RECRUITMENT	23328
Environmental Services	Refuse Collection - Domestic	Agency Salaries	General	18/08/2021	20335132	£	788.88	REVENUE	LKA PEOPLE LIMITED T/A LKA RECRUITMENT	23328
Environment Tax Holding Account	BID Levy Collected A/C	Coll Fund Cash Suspende a/c	BID Levy Bill	25/08/2021	20335045	£	10,711.22	MISCHOLD	LOCUS MANAGEMENT SOLUTIONS LTD	13943
Environmental Services	Refuse Collection Management Account	Training Expenses	Training General	06/08/2021	20334683	£	560.00	REVENUE	Logistics UK	11105
Highways Roads and Transport	Town Centre Pedestrian Areas	GF_Contract Repair & Maintenance	Buildings	04/08/2021	20334650	£	2,640.00	REVENUE	Lucideon Limited	23333
Cultural Related Services	Regent Theatre - Trading Account	Non Contracted_ Professional Services	Artistes Fees	25/08/2021	20335490	£	100,000.00	REVENUE	MARK GOUCHER PRODUCTIONS LTD	13786

Environmental Services	Environmental Protection	Equipment / Furniture / Materials	Air Quality	04/08/2021	20334557	£	520.00	REVENUE	Matts Monitors Ltd	18600
Highways Roads and Transport	Ipswich Borough Council Car Parks	Premises Costs - Miscellaneous	Insurance covered Repairs	06/08/2021	20334620	£	1,503.50	REVENUE	METRIC GROUP LTD	11874
Environmental Services	Street Cleansing	Non Contracted_ Professional Services	General	04/08/2021	20334555	£	2,700.00	REVENUE	MEWS ENVIRONMENTAL LTD	17444
Planned Maintenance	Planned Maintenance Programme_Revenue	Housing Contract Maintenance	Pmtce	06/08/2021	20334707	£	5,488.72	REVENUE	MITIE PROPERTY SERVICES (UK) LTD	11901
Capital HRA - All	Planned Maintenance Programme_Capital	Capital Expenditure	Main Contract	06/08/2021	20334707	£	10,161.55	CAPITAL	MITIE PROPERTY SERVICES (UK) LTD	11901
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	04/08/2021	20328817	£	15,687.10	REVENUE	Mr A T Coughlan T/A Briarbank	18951
Supervision and Management General	Right to Buy Service	Non Contracted_ Professional Services	General	13/08/2021	20334990	£	1,125.00	REVENUE	MR D H KNIGHTS T/A DAVID BROWN	10355
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	25/08/2021	20334664	£	21,290.85	REVENUE	REDACTED PERSONAL DATA	23362
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	06/08/2021	20327502	£	8,516.34	REVENUE	REDACTED PERSONAL DATA	22180
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	06/08/2021	20327468	£	9,982.70	REVENUE	REDACTED PERSONAL DATA	22170
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	27/08/2021	20328852	£	16,400.15	REVENUE	REDACTED PERSONAL DATA	18975
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	04/08/2021	20329121	£	20,678.45	REVENUE	REDACTED PERSONAL DATA	21131
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	04/08/2021	20325826	£	9,124.65	REVENUE	REDACTED PERSONAL DATA	21957
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	25/08/2021	20329997	£	15,816.06	REVENUE	REDACTED PERSONAL DATA	21084
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	25/08/2021	20328642	£	21,290.85	REVENUE	REDACTED PERSONAL DATA	22372
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	06/08/2021	20329382	£	12,166.20	REVENUE	REDACTED PERSONAL DATA	18910
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	04/08/2021	20332051	£	20,682.54	REVENUE	REDACTED PERSONAL DATA	23236
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	04/08/2021	20326845	£	8,516.34	REVENUE	REDACTED PERSONAL DATA	22088
Planning and Development	Corporate Properties	Insurance Premiums - Supplies and Services	Insurance covered Repairs	11/08/2021	20334958	£	4,256.20	REVENUE	MYI Ltd Trading as McLarens	18750
Cultural Related Services	Health and Safety	Training Expenses	General	06/08/2021	20334709	£	750.00	REVENUE	NCRQ Ltd	22505
Supervision and Management General	Tenancy Services	Services for Clients	Cluttered Homes Funding	06/08/2021	20334761	£	1,750.00	REVENUE	Neat 'n' Clean	18141
Supervision and Management General	Tenancy Services	Services for Clients	Cluttered Homes Funding	13/08/2021	20335054	£	1,250.00	REVENUE	Neat 'n' Clean	18141
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	04/08/2021	20329122	£	21,391.50	REVENUE	Nelsons Lettings Ltd	21294
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	06/08/2021	20331739	£	21,290.85	REVENUE	Nelsons Lettings Ltd	21294
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	06/08/2021	20332398	£	21,290.85	REVENUE	Nelsons Lettings Ltd	21294
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	04/08/2021	20333862	£	24,956.75	REVENUE	Nelsons Lettings Ltd	21294
Highways Roads and Transport	Car Parks Management	Financial Fees & Services	General	18/08/2021	20335108	£	702.90	REVENUE	Network Merchants Limited	18340
Planning and Development	Enterprise Zones	Non Contracted_ Professional Services	General	06/08/2021	20334651	£	16,966.47	REVENUE	NEW ANGLIA LOCAL ENTERPRISE PARTNERSHIP LTD	16664
Capital GF - Major Capital Projects	WS_4 College Street	Capital Expenditure	Main Contract	06/08/2021	20334441	£	600.00	CAPITAL	NICHOLAS JACOBS ARCHITECTS LLP	11557
Capital GF - Annual Core Investment	Cap Reps - Corp Properties	Capital - Specific Works	KNPY - 1 Cornhill - tenant specification works	18/08/2021	20334563	£	700.00	CAPITAL	NICHOLAS JACOBS ARCHITECTS LLP	11557
Corporate Costs and Central Support	ICT Corporate Applications	Non Contracted_ Professional Services	General	06/08/2021	20334515	£	1,009.61	REVENUE	Nominet UK	22810
Planning and Development	Corporate Properties	Reactive Repairs	General	04/08/2021	20334291	£	3,420.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Cultural Related Services	Regent Theatre - Fixed Costs	Reactive Repairs	General	04/08/2021	20334565	£	212.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Cultural Related Services	Gainsborough Sports Centre - General	Reactive Repairs	General	04/08/2021	20334565	£	70.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Cultural Related Services	Crown Pools - General	Reactive Repairs	General	04/08/2021	20334565	£	257.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Corporate Costs and Central Support	ICT Corporate Applications	Computer Consumables and other Minor IT costs	General	06/08/2021	20334747	£	808.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Cultural Related Services	Parks And Open Spaces	GF_Contract Repair & Maintenance	Electrical P1 & P2	27/08/2021	20335578	£	820.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Corporate Costs and Central Support	Financial Services	Agency Salaries	General	04/08/2021	20334561	£	622.71	REVENUE	Opus People Solutions	18231
Corporate Costs and Central Support	Financial Services	Agency Salaries	General	13/08/2021	20335026	£	622.71	REVENUE	Opus People Solutions	18231
Corporate Costs and Central Support	Financial Services	Agency Salaries	General	13/08/2021	20335066	£	622.71	REVENUE	Opus People Solutions	18231
Corporate Costs and Central Support	Financial Services	Agency Salaries	General	25/08/2021	20335399	£	622.71	REVENUE	Opus People Solutions	18231
Corporate Costs and Central Support	Financial Services	Agency Salaries	General	27/08/2021	20335598	£	622.71	REVENUE	Opus People Solutions	18231
Environmental Services	Street Cleansing	Equipment / Furniture / Materials	Chemicals	11/08/2021	20334490	£	1,425.00	REVENUE	ORIGIN AMENITY SOLUTIONS	14553
Cultural Related Services	Holywells Park Hub	Materials and Supplies - Miscellaneous	General	06/08/2021	20334624	£	3,400.00	REVENUE	ORIGIN AMENITY SOLUTIONS	14553
Cultural Related Services	Regent Theatre Catering and Bars	Catering/Beverages	General	06/08/2021	20334413	£	422.39	REVENUE	OSGOOD SMITH	12109
Capital HRA - All	Asbestos Removal	Capital Expenditure	Main Contract	06/08/2021	20334137	£	19,546.50	CAPITAL	P A GROUP (UK) LIMITED	16415
Capital GF - Major Capital Projects	Museum Project	Capital Expenditure	Main Contract	13/08/2021	20335014	£	450.00	CAPITAL	P A GROUP (UK) LIMITED	16415
Capital HRA - All	Asbestos Removal	Capital Expenditure	Main Contract	18/08/2021	20335177	£	15,449.50	CAPITAL	P A GROUP (UK) LIMITED	16415
Cultural Related Services	Chantry Park Hub	Equipment / Furniture / Materials	General	27/08/2021	20335507	£	1,776.74	REVENUE	P TUCKWELL LTD	12895
Capital GF - Major Capital Projects	Museum Project	Capital Expenditure	Main Contract	27/08/2021	20335593	£	619.50	CAPITAL	Palaeostored Collections Consultant	23165
Highways Roads and Transport	Car Parks Management	Non Contracted_ Professional Services	General	11/08/2021	20334914	£	1,801.50	REVENUE	PATROL	15576
Cultural Related Services	Cultural Development	Non Contracted_ Professional Services	General	20/08/2021	20335323	£	1,500.00	REVENUE	PEPERY PRODUCTIONS	15271
Planning and Development	Ip-City Centre	GF Programmed Repairs	CPBC IP-City M&E Refrigerant Items repairs	11/08/2021	20334827	£	3,087.18	REVENUE	PITKIN & RUDDOCK LIMITED	12188
Corporate Costs and Central Support	Grafton House	Reactive Repairs	General	13/08/2021	20335010	£	1,203.34	REVENUE	PITKIN & RUDDOCK LIMITED	12188
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	25/08/2021	20332038	£	21,290.85	REVENUE	Plots, Plans and Properties Limited	23216
Cultural Related Services	Regent Theatre - Trading Account	Licences & Other Fees	General	06/08/2021	20334759	£	1,734.08	REVENUE	PPL PRS LTD	18300
Cultural Related Services	Museum HLF revenue	Recruitment Costs	General	06/08/2021	20334681	£	27,550.83	REVENUE	PRINGLE RICHARDS SHARRATT LTD	20983
Corporate Costs and Central Support	Major Capital Schemes	GF_Contract Repair & Maintenance	Routine Test & Inspection - Fire Alarms	11/08/2021	20333181	£	7,740.63	REVENUE	PROTECT & DETECT SYSTEMS LTD	18602
Corporate Costs and Central Support	Major Capital Schemes	GF_Contract Repair & Maintenance	Routine Test & Inspection - Emergency Lighting	11/08/2021	20333181	£	4,620.00	REVENUE	PROTECT & DETECT SYSTEMS LTD	18602
Corporate Costs and Central Support	Major Capital Schemes	GF_Contract Repair & Maintenance	Routine Test & Inspection - Fire Extinguishers	11/08/2021	20333181	£	4,361.00	REVENUE	PROTECT & DETECT SYSTEMS LTD	18602
Corporate Costs and Central Support	Major Capital Schemes	GF_Contract Repair & Maintenance	Routine Test & Inspection - Fire Alarms	11/08/2021	20334119	-£	7,740.63	REVENUE	PROTECT & DETECT SYSTEMS LTD	18602
Corporate Costs and Central Support	Major Capital Schemes	GF_Contract Repair & Maintenance	Routine Test & Inspection - Emergency Lighting	11/08/2021	20334119	-£	4,620.00	REVENUE	PROTECT & DETECT SYSTEMS LTD	18602
Corporate Costs and Central Support	Major Capital Schemes	GF_Contract Repair & Maintenance	Routine Test & Inspection - Fire Extinguishers	11/08/2021	20334119	-£	4,361.00	REVENUE	PROTECT & DETECT SYSTEMS LTD	18602
Capital GF - Major Capital Projects	Raeburn Road Infrastructure Works	Capital Expenditure	Main Contract	20/08/2021	20335198	£	700.00	CAPITAL	PROTECT & DETECT SYSTEMS LTD	18602
Special Repairs	Special Repairs - Sheltered Schemes	Housing Contract Maintenance	Lifts & Hoists	18/08/2021	20334784	£	2,228.22	REVENUE	R J Lift Services Ltd	18652
Capital HRA - All	Sheltered Imps/Lifts/Boilers	Capital Expenditure	Main Contract	18/08/2021	20334784	£	579.77	CAPITAL	R J Lift Services Ltd	18652
Environmental Services	Community Safety	Specific Campaigns / Projects expenditure	CCG Local Community Based Initiatives	18/08/2021	20335002	£	5,719.20	REVENUE	REED SPECIALIST RECRUITMENT LTD	12315
Environmental Services	Community Safety	Specific Campaigns / Projects expenditure	CCG Local Community Based Initiatives	18/08/2021	20335107	£	5,157.44	REVENUE	REED SPECIALIST RECRUITMENT LTD	12315
Corporate Costs and Central Support	Customer Services Centre	Computer Equipment - Maintenance	General	04/08/2021	20334659	£	456.00	REVENUE	RESPONSE TECHNICAL SERVICES LTD	16475
Highways Roads and Transport	Car Parks Management	Equipment / Furniture / Materials	General	18/08/2021	20335028	£	500.00	REVENUE	REVEAL MEDIA LTD	17980
Environmental Services	Environmental Protection	Equipment - Contract Maintenance	Air Quality	18/08/2021	20334822	£	4,960.00	REVENUE	RICARDO-AEA LTD	17255
Responsive Repairs	Repairs Mtce_Responsive	Repairs & Maintenance via M&C	Insurance covered Repairs	20/08/2021	20334963	£	500.00	REVENUE	RICHARD VEST ARCHITECTURAL DESIGN LTD	16522
Environmental Services	Brown Bin Kerbside Collections	Contract Hire - Vehicles	General	06/08/2021	20334518	£	1,858.00	REVENUE	RIVERSIDE TRUCK RENTAL LTD	16036
Cultural Related Services	Holywells Park Hub	Parks Vehicle Costs	Agricultural Diesel	11/08/2021	20334452	£	1,256.82	REVENUE	Rix Petroleum (East Anglia) Ltd	21279
Cultural Related Services	Chantry Park Hub	Equipment / Furniture / Materials	Small Machinery	04/08/2021	20334602	£	1,665.83	REVENUE	RMC Garden Machinery Services Ltd	18396
Cultural Related Services	Holywells Park Hub	Equipment - Repairs	Repairs	18/08/2021	20335071	£	978.04	REVENUE	RMC Garden Machinery Services Ltd	18396
Cultural Related Services	Events	Non Contracted_ Professional Services	General	04/08/2021	20334446	£	1,185.00	REVENUE	Rocky's Animals	18296
Central Services to the Public	Elections	Postage Costs	General	04/08/2021	20331832	£	10,581.54	REVENUE	ROYAL MAIL GROUP PLC	12389
Corporate Costs and Central Support	Grafton House	Postage Costs	General	06/08/2021	20334487	£	3,271.18	REVENUE	ROYAL MAIL GROUP PLC	12389
Corporate Costs and Central Support	Grafton House	Postage Costs	General	18/08/2021	20334872	£	1,247.38	REVENUE	ROYAL MAIL GROUP PLC	12389
Environmental Services	Crematorium	GF_Contract Repair & Maintenance	Buildings	18/08/2021	20334828	£	3,450.00	REVENUE	SAFESTE LTD	12466
Supervision and Management Special	Dundee House	GF_Contract Repair & Maintenance	Buildings	13/08/2021	20335033	£	649.00	REVENUE	SAFESTE LTD	12466
Supervision and Management General	Yard & Stores Service	Removal/Emptying of Waste	General	18/08/2021	20334684	£	501.75	REVENUE	SAFETYKLEEN UK LIMITED	14443
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	02/08/2021	20328086	£	1,595.20	REVENUE	SELLICK PARTNERSHIP LTD	17677

Corporate Costs and Central Support	Legal Services	Agency Salaries	General	04/08/2021	20334526	£	1,296.60	REVENUE	SELICK PARTNERSHIP LTD	17677
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	04/08/2021	20334532	£	1,755.00	REVENUE	SELICK PARTNERSHIP LTD	17677
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	04/08/2021	20334646	£	1,755.00	REVENUE	SELICK PARTNERSHIP LTD	17677
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	11/08/2021	20334839	£	1,598.69	REVENUE	SELICK PARTNERSHIP LTD	17677
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	11/08/2021	20334887	£	1,755.00	REVENUE	SELICK PARTNERSHIP LTD	17677
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	18/08/2021	20335121	£	1,595.20	REVENUE	SELICK PARTNERSHIP LTD	17677
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	18/08/2021	20335122	£	1,755.00	REVENUE	SELICK PARTNERSHIP LTD	17677
Cultural Related Services	Corn Exchange Fixed Costs	Reactive Repairs	General	25/08/2021	20335452	£	990.00	REVENUE	SHIRLEY SHELLEY INDUSTRIAL CLEANERS	14295
Net Current Assets	Agency Shows	Payables <12 mths	Agency Takings Corn Ex Misc	20/08/2021	20335320	£	2,208.57	BALNETASSET	Show And Tll Productions Ltd	23345
Capital GF - Major Capital Projects	Museum Project	Recruitment Costs	General	18/08/2021	20334765	£	2,000.00	CAPITAL	SiW Fudrasing Consultants Ltd	22387
Capital GF - Annual Core Investment	Cap. IT Dev. - Equipment	Capital Expenditure	Main Contract	18/08/2021	20335138	£	3,960.00	CAPITAL	SOFTCAT LTD	16828
Housing Services	New West Villa - HFU	Specialist Line Rentals	Dataline	04/08/2021	20334642	£	624.00	REVENUE	SOUTHERN COMMUNICATIONS CORPORATE SOLUTIONS LTD (SWITCH)	12775
Corporate Costs and Central Support	ICT Corporate Applications	Specialist Line Rentals	Dataline	04/08/2021	20334642	£	477.63	REVENUE	SOUTHERN COMMUNICATIONS CORPORATE SOLUTIONS LTD (SWITCH)	12775
Corporate Costs and Central Support	ICT Corporate Applications	Specialist Line Rentals	Dataline	20/08/2021	20335354	£	477.63	REVENUE	SOUTHERN COMMUNICATIONS CORPORATE SOLUTIONS LTD (SWITCH)	12775
Cultural Related Services	Corn Exchange Fixed Costs	GF_Contract Repair & Maintenance	Buildings	25/08/2021	20335379	£	2,320.00	REVENUE	Specialist Glazing Solutions Ltd	18908
Planning and Development	Community Engagement	Specific Campaigns / Projects expenditure	Suffolk Community Restart	25/08/2021	20335402	£	1,250.00	REVENUE	ST JOHNS LTD REFORMED CHURCH	12434
Cultural Related Services	Christchurch Park Hub	Premises Costs - Miscellaneous	General	25/08/2021	20335398	£	1,540.00	REVENUE	Sullwater Management Ltd	18715
Capital GF - Annual Core Investment	Disabled Facilities Grants	Capital - Grants paid	Disabled Facilities Grants	25/08/2021	20335374	£	12,950.00	CAPITAL	Suitts Limited	23374
Cultural Related Services	Regent Theatre - Trading Account	Non Contracted_Professional Services	Artistes Fees	18/08/2021	20335227	£	16,984.78	REVENUE	Strictly Theatre Co	18495
Cultural Related Services	Parks And Open Spaces	Contributions to Other Bodies	General	13/08/2021	20334989	£	3,216.00	REVENUE	SUFFOLK COAST & HEATHS UNIT	15683
Corporate Costs and Central Support	Human Resources - Operations	Advertising/Publicity	Newspapers etc	06/08/2021	20332463	£	500.00	REVENUE	SUFFOLK COUNTY COUNCIL	12711
Environmental Services	Community Safety	Specific Campaigns / Projects expenditure	General	11/08/2021	20333192	£	1,250.00	REVENUE	SUFFOLK COUNTY COUNCIL	12711
Corporate Costs and Central Support	Corporate Management Direct Costs	Financial Fees & Services	IAS19 Audit work pensions	04/08/2021	20332899	£	1,500.00	REVENUE	SUFFOLK COUNTY COUNCIL	12711
Corporate Costs and Central Support	Corporate Management Direct Costs	Financial Fees & Services	IAS19 Audit work pensions	06/08/2021	20334288	£	1,925.00	REVENUE	SUFFOLK COUNTY COUNCIL	12711
Central Services to the Public	Local Land Charges	Legal Services & Fees	General	06/08/2021	20334335	£	1,800.00	REVENUE	SUFFOLK COUNTY COUNCIL	12711
Environmental Services	Refuse Collection - Trade	Waste Disposal Costs	Suffolk County Council	20/08/2021	20335242	£	102,071.75	REVENUE	SUFFOLK COUNTY COUNCIL	12711
Environmental Services	Refuse Collection - Trade	Waste Disposal Costs	Skips	20/08/2021	20335242	£	51.48	REVENUE	SUFFOLK COUNTY COUNCIL	12711
Cultural Related Services	Parks And Open Spaces	Equipment / Furniture / Materials	Play	11/08/2021	20334504	£	2,380.00	REVENUE	SUTCLIFFE PLAY LTD	16452
Cultural Related Services	Parks And Open Spaces	Equipment / Furniture / Materials	Play	11/08/2021	20334821	£	4,804.80	REVENUE	SUTCLIFFE PLAY LTD	16452
Capital GF - Contingency & Other Items	Variable Message Signing	Capital Expenditure	Main Contract	04/08/2021	20334535	£	85,576.05	CAPITAL	Swarco Traffic Limited	18612
Capital GF - Major Capital Projects	Whitton Church Lane (Modular Units)	Capital Expenditure	Main Contract	04/08/2021	20334065	£	1,300.00	CAPITAL	SWECO CONSULTING ENGINEERS LTD	11922
Environmental Services	Street Cleansing	Agency Salaries	General	04/08/2021	20332929	£	552.68	REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Brown Bin Kerbside Collections	Agency Salaries	General	06/08/2021	20333309	£	1,015.35	REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Refuse Collection - Domestic	Agency Salaries	General	06/08/2021	20333310	£	2,820.62	REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Refuse Collection - Trade	Agency Salaries	General	06/08/2021	20333311	£	809.08	REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Brown Bin Kerbside Collections	Agency Salaries	General	04/08/2021	20334031	£	1,015.35	REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Refuse Collection - Domestic	Agency Salaries	General	04/08/2021	20334032	£	2,215.18	REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Refuse Collection - Domestic	Agency Salaries	General	04/08/2021	20334439	£	2,686.81	REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Brown Bin Kerbside Collections	Agency Salaries	General	04/08/2021	20334440	£	748.14	REVENUE	TANDEM PERSONNEL	13143
Planning and Development	Enterprise projects (inc Market)	Agency Salaries	General	18/08/2021	20334691	£	686.44	REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Refuse Collection - Trade	Agency Salaries	General	11/08/2021	20334693	£	685.98	REVENUE	TANDEM PERSONNEL	13143
Cultural Related Services	Parks And Open Spaces	Agency Salaries	General	11/08/2021	20334941	£	2,851.28	REVENUE	TANDEM PERSONNEL	13143
Cultural Related Services	Parks And Open Spaces	Agency Salaries	General	11/08/2021	20334942	£	3,963.15	REVENUE	TANDEM PERSONNEL	13143
Cultural Related Services	Parks And Open Spaces	Agency Salaries	General	11/08/2021	20334943	£	2,225.36	REVENUE	TANDEM PERSONNEL	13143
Cultural Related Services	Parks And Open Spaces	Agency Salaries	General	11/08/2021	20334945	£	467.66	REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Refuse Collection - Domestic	Agency Salaries	General	18/08/2021	20334984	£	2,994.67	REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Refuse Collection - Trade	Agency Salaries	General	18/08/2021	20334987	£	534.42	REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Street Cleansing	Agency Salaries	General	25/08/2021	20335259	£	912.08	REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Brown Bin Kerbside Collections	Agency Salaries	General	25/08/2021	20335260	£	498.76	REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Refuse Collection - Domestic	Agency Salaries	General	25/08/2021	20335262	£	512.13	REVENUE	TANDEM PERSONNEL	13143
Cultural Related Services	Parks And Open Spaces	Agency Salaries	General	25/08/2021	20335516	£	5,744.29	REVENUE	TANDEM PERSONNEL	13143
Planned Maintenance	Planned Maintenance Programme_Revenue	Housing Contract Maintenance	Pmtce	06/08/2021	20334708	£	51,767.07	REVENUE	TBF SCAFFOLDING LTD	12061
Capital HRA - All	Planned Maintenance Programme_Capital	Capital Expenditure	Main Contract	06/08/2021	20334708	£	605.36	CAPITAL	TBF SCAFFOLDING LTD	12061
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	27/08/2021	20331781	£	17,113.20	REVENUE	REDACTED PERSONAL DATA	21008
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	04/08/2021	20329428	£	7,843.55	REVENUE	REDACTED PERSONAL DATA	18603
Cultural Related Services	Greenways Project	Printing Costs	General	18/08/2021	20335063	£	807.00	REVENUE	THE FIVE CASTLES PRESS LIMITED	11043
Supervision and Management General	Capital Delivery Staff and Overheads	Agency Salaries	General	04/08/2021	20334621	£	2,650.00	REVENUE	THE OYSTER PARTNERSHIP LTD	18014
Supervision and Management General	Capital Delivery Staff and Overheads	Agency Salaries	General	11/08/2021	20334831	£	1,855.00	REVENUE	THE OYSTER PARTNERSHIP LTD	18014
Supervision and Management General	Capital Delivery Staff and Overheads	Agency Salaries	General	20/08/2021	20335346	£	2,650.00	REVENUE	THE OYSTER PARTNERSHIP LTD	18014
Environmental Services	Cemeteries	Computer Software - Purchase	General	11/08/2021	20334964	£	2,276.40	REVENUE	THE YABOO COMPANY LIMITED T/A WESLEY MEDIA	13098
Cultural Related Services	Box Office	Computer Software - Maintenance	General	04/08/2021	20334590	£	1,391.63	REVENUE	Ticketsolve Limited	18724
Planning and Development	Enterprise projects (inc Market)	Direct Transport Costs	Satellite Tracking	04/08/2021	20332645	£	8.00	REVENUE	Trak8 Ltd	15864
Planning and Development	Building Regulations	Direct Transport Costs	Satellite Tracking	04/08/2021	20332645	£	16.00	REVENUE	Trak8 Ltd	15864
Highways Roads and Transport	Car Parks Management	Direct Transport Costs	Satellite Tracking	04/08/2021	20332645	£	48.00	REVENUE	Trak8 Ltd	15864
Environmental Services	Refuse Collection - Domestic	Direct Transport Costs	Satellite Tracking	04/08/2021	20332645	£	277.91	REVENUE	Trak8 Ltd	15864
Environmental Services	Refuse Collection - Trade	Direct Transport Costs	Satellite Tracking	04/08/2021	20332645	£	63.76	REVENUE	Trak8 Ltd	15864
Environmental Services	Waste Enforcement	Direct Transport Costs	Satellite Tracking	04/08/2021	20332645	£	48.00	REVENUE	Trak8 Ltd	15864
Environmental Services	Brown Bin Kerbside Collections	Direct Transport Costs	Satellite Tracking	04/08/2021	20332645	£	32.00	REVENUE	Trak8 Ltd	15864
Environmental Services	Green Travel Plan	Direct Transport Costs	Satellite Tracking	04/08/2021	20332645	£	64.00	REVENUE	Trak8 Ltd	15864
Environmental Services	Cemetery and Crematorium Holding Account	Direct Transport Costs	Satellite Tracking	04/08/2021	20332645	£	8.00	REVENUE	Trak8 Ltd	15864
Environmental Services	Emergency Services Centre - HEARS	Direct Transport Costs	Satellite Tracking	04/08/2021	20332645	£	16.00	REVENUE	Trak8 Ltd	15864
Environmental Services	Refuse Collection Management Account	Direct Transport Costs	Satellite Tracking	04/08/2021	20332645	£	48.00	REVENUE	Trak8 Ltd	15864
Environmental Services	Street Cleansing	Direct Transport Costs	Satellite Tracking	04/08/2021	20332645	£	174.87	REVENUE	Trak8 Ltd	15864
Cultural Related Services	Events	Direct Transport Costs	Satellite Tracking	04/08/2021	20332645	£	8.00	REVENUE	Trak8 Ltd	15864
Cultural Related Services	Sports & Leisure Development	Direct Transport Costs	Satellite Tracking	04/08/2021	20332645	£	8.00	REVENUE	Trak8 Ltd	15864
Supervision and Management General	IBC Mtce & Contracts Management	Direct Transport Costs	Satellite Tracking	04/08/2021	20332645	£	120.00	REVENUE	Trak8 Ltd	15864
Supervision and Management Special	Community Caretakers	Direct Transport Costs	Satellite Tracking	04/08/2021	20332645	£	64.00	REVENUE	Trak8 Ltd	15864
Responsive Repairs	Repairs & Mtce Staff and Overheads	Direct Transport Costs	Satellite Tracking	04/08/2021	20332645	£	360.00	REVENUE	Trak8 Ltd	15864
Cultural Related Services	Chantry Park Hub	Parks Vehicle Costs	Satellite Tracking	04/08/2021	20332645	£	104.00	REVENUE	Trak8 Ltd	15864
Cultural Related Services	Holywells Park Hub	Parks Vehicle Costs	Satellite Tracking	04/08/2021	20332645	£	64.00	REVENUE	Trak8 Ltd	15864
Cultural Related Services	Christchurch Park Hub	Parks Vehicle Costs	Satellite Tracking	04/08/2021	20332645	£	64.00	REVENUE	Trak8 Ltd	15864
Cultural Related Services	Parks - Wildlife Rangers	Parks Vehicle Costs	Satellite Tracking	04/08/2021	20332645	£	32.00	REVENUE	Trak8 Ltd	15864
Cultural Related Services	Parks Facilities & Patrol	Parks Vehicle Costs	Satellite Tracking	04/08/2021	20332645	£	24.00	REVENUE	Trak8 Ltd	15864
Cultural Related Services	Arboriculture	Parks Vehicle Costs	Satellite Tracking	04/08/2021	20332645	£	64.00	REVENUE	Trak8 Ltd	15864

Cultural Related Services	Parks and Landscape Development	Equipment / Furniture / Materials	General	11/08/2021	20334597	£	25.00	REVENUE	TRUCKS 'R' US	15694
Cultural Related Services	Parks and Landscape Development	Equipment Hire	General	11/08/2021	20334597	£	1,160.00	REVENUE	TRUCKS 'R' US	15694
Environmental Services	Refuse Collection - Domestic	Contract Hire - Vehicles	General	04/08/2021	20334598	£	1,050.00	REVENUE	TRUCKS 'R' US	15694
Cultural Related Services	Holywells Park Hub	Direct Transport Costs	General	18/08/2021	20335100	£	893.00	REVENUE	TRUCKS 'R' US	15694
Cultural Related Services	Holywells Park Hub	Equipment Hire	General	18/08/2021	20335101	£	551.00	REVENUE	TRUCKS 'R' US	15694
Environmental Services	Cemeteries	Equipment Hire	General	20/08/2021	20335257	£	572.00	REVENUE	TRUCKS 'R' US	15694
Cultural Related Services	Holywells Park Hub	Equipment Hire	General	20/08/2021	20335276	£	638.00	REVENUE	TRUCKS 'R' US	15694
Environmental Services	Refuse Collection - Domestic	Contract Hire - Vehicles	General	20/08/2021	20335298	£	700.00	REVENUE	TRUCKS 'R' US	15694
Capital HRA - All	Central Heating (Affordable Warmth)	Capital Expenditure	Main Contract	06/08/2021	20334159	£	175,788.41	CAPITAL	TSG BUILDING SERVICES PLC	17845
Capital HRA - All	Central Heating (Affordable Warmth)	Capital Expenditure	Main Contract	20/08/2021	20335217	£	125,992.74	CAPITAL	TSG BUILDING SERVICES PLC	17845
Environmental Services	Emergency Services Centre - HEARS	Equipment / Furniture / Materials	Alarms	06/08/2021	20334799	£	1,124.10	REVENUE	TUNSTALL HEALTHCARE (UK) LTD	12896
Cultural Related Services	Arboriculture	Equipment Hire	General	18/08/2021	20335003	£	556.60	REVENUE	TURNER TOOL HIRE LTD	14667
Corporate Costs and Central Support	Grafton House	GF_Contract Repair & Maintenance	Mechanical & Electrical	18/08/2021	20334877	£	809.50	REVENUE	TYCO FIRE & INTEGRATED SOLUTIONS (UK) LTD	15986
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	06/08/2021	20334403	£	1,127.50	REVENUE	VENN GROUP LIMITED	12942
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	04/08/2021	20334451	£	1,595.00	REVENUE	VENN GROUP LIMITED	12942
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	06/08/2021	20334492	£	1,856.25	REVENUE	VENN GROUP LIMITED	12942
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	18/08/2021	20334670	£	1,746.25	REVENUE	VENN GROUP LIMITED	12942
Environmental Services	Emergency Services Centre - HEARS	Equipment - Contract Maintenance	CCTV - Call Handling System	11/08/2021	20334474	£	3,673.68	REVENUE	VerKlzan Ltd t/a Enovation	15865
Capital GF - Major Capital Projects	Whitton Church Lane (Modular Units)	Capital Expenditure	Main Contract	04/08/2021	20334258	£	4,756.00	CAPITAL	VIDECOM SECURITY LIMITED	12953
Environmental Services	Emergency Services Centre - CCTV	Equipment - Contract Maintenance	CCTV - Internal Costs	18/08/2021	20335181	£	2,623.70	REVENUE	VIDECOM SECURITY LIMITED	12953
Corporate Costs and Central Support	ICT Corporate Applications	Specialist Line Rentals	Dataline	04/08/2021	20334679	£	17,746.00	REVENUE	VIRGIN MEDIA BUSINESS	12052
Corporate Costs and Central Support	Telephony/Network Costs Reallocated	Telecommunication Costs - Business Phones	Rentals	18/08/2021	20335044	£	386.42	REVENUE	VIRGIN MEDIA BUSINESS	12052
Corporate Costs and Central Support	Telephony/Network Costs Reallocated	Telecommunication Costs - Business Phones	Calls	18/08/2021	20335044	£	129.34	REVENUE	VIRGIN MEDIA BUSINESS	12052
Capital GF - Annual Core Investment	Cap. IT Dev. - Equipment	Capital Expenditure	Main Contract	06/08/2021	20334505	£	4,990.98	CAPITAL	VIRSO LTD	15628
Capital GF - Annual Core Investment	Cap. IT Dev. - Equipment	Capital Expenditure	Main Contract	06/08/2021	20334663	£	7,023.59	CAPITAL	VIRSO LTD	15628
Environmental Services	Cemeteries	Goods for Resale - Bereavement	Webcasting	11/08/2021	20334829	£	705.00	REVENUE	Vivedia Ltd T/A Obitus	20656
Corporate Costs and Central Support	ICT Office 365	Computer Software - Maintenance	General	06/08/2021	20334687	£	4,963.16	REVENUE	VODAFONE LIMITED	12961
Corporate Costs and Central Support	ICT Office 365	Computer Software - Maintenance	General	04/08/2021	20334688	£	9,504.31	REVENUE	VODAFONE LIMITED	12961
Corporate Costs and Central Support	ICT Office 365	Computer Software - Maintenance	General	18/08/2021	20335172	£	10,473.85	REVENUE	VODAFONE LIMITED	12961
Cultural Related Services	Regent Theatre - Fixed Costs	Telecommunication Costs - Mobiles	Purchases	18/08/2021	20335180	£	2,280.00	REVENUE	VODAFONE LIMITED	12961
Corporate Costs and Central Support	Telephony/Network Costs Reallocated	Telecommunication Costs - Mobiles	Rentals	20/08/2021	20335216	£	10,351.13	REVENUE	VODAFONE LIMITED	12961
Corporate Costs and Central Support	Telephony/Network Costs Reallocated	Telecommunication Costs - Mobiles	Calls	20/08/2021	20335216	£	73.08	REVENUE	VODAFONE LIMITED	12961
Corporate Costs and Central Support	Telephony/Network Costs Reallocated	Telecommunication Costs - Mobiles	Rentals	20/08/2021	20335220	£	10,355.78	REVENUE	VODAFONE LIMITED	12961
Corporate Costs and Central Support	Telephony/Network Costs Reallocated	Telecommunication Costs - Mobiles	Calls	20/08/2021	20335220	£	126.85	REVENUE	VODAFONE LIMITED	12961
Corporate Costs and Central Support	Telephony/Network Costs Reallocated	Telecommunication Costs - Mobiles	Rentals	20/08/2021	20335228	£	10,354.13	REVENUE	VODAFONE LIMITED	12961
Corporate Costs and Central Support	Telephony/Network Costs Reallocated	Telecommunication Costs - Mobiles	Calls	20/08/2021	20335228	£	69.12	REVENUE	VODAFONE LIMITED	12961
Corporate Costs and Central Support	Telephony/Network Costs Reallocated	Telecommunication Costs - Mobiles	Rentals	20/08/2021	20335229	£	13,488.18	REVENUE	VODAFONE LIMITED	12961
Corporate Costs and Central Support	Telephony/Network Costs Reallocated	Telecommunication Costs - Mobiles	Calls	20/08/2021	20335229	£	116.69	REVENUE	VODAFONE LIMITED	12961
Corporate Costs and Central Support	Telephony/Network Costs Reallocated	Telecommunication Costs - Mobiles	Rentals	20/08/2021	20335269	-£	23,398.34	REVENUE	VODAFONE LIMITED	12961
Corporate Costs and Central Support	Telephony/Network Costs Reallocated	Telecommunication Costs - Mobiles	Rentals	20/08/2021	20335271	-£	17,225.97	REVENUE	VODAFONE LIMITED	12961
Shared Services	SRP Business Support/Management	Non Contracted_Professional Services	General	18/08/2021	20335038	£	1,000.00	SRPREV	WILKS HEAD AND EVE LLP	13044
Shared Services	SRP Business Support/Management	Non Contracted_Professional Services	General	18/08/2021	20335039	£	1,000.00	SRPREV	WILKS HEAD AND EVE LLP	13044
Shared Services	SRP Business Support/Management	Non Contracted_Professional Services	General	18/08/2021	20335040	£	1,000.00	SRPREV	WILKS HEAD AND EVE LLP	13044
Cultural Related Services	Summer Holiday Project	Computer Software - Maintenance	Annual Support & Maintenance	06/08/2021	20334689	£	900.00	REVENUE	XN LEISURE SYSTEMS LTD	17140
						<b>£</b>	<b>4,476,062.86</b>			