

Service Area Categorisation	Responsible Unit	Expenses Type	Detailed Expenses Type	Date	Transaction Number	Amount	Capital / Revenue	Supplier Name	Supplier ID
Planning and Development	Enterprise projects (inc Market)	Direct Transport Costs	Servicing/Repairs	14/04/2021	20328828	21.39	REVENUE	3 H SERVICES (UK) LIMITED	17442
Planning and Development	Building Regulations	Direct Transport Costs	Servicing/Repairs	14/04/2021	20328828	30.00	REVENUE	3 H SERVICES (UK) LIMITED	17442
Highways Roads and Transport	Car Parks Management	Direct Transport Costs	Servicing/Repairs	14/04/2021	20328828	148.95	REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Pest Control	Direct Transport Costs	Servicing/Repairs	14/04/2021	20328828	23.17	REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Refuse Collection - Domestic	Direct Transport Costs	Servicing/Repairs	14/04/2021	20328828	3,474.83	REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Refuse Collection - Trade	Direct Transport Costs	Servicing/Repairs	14/04/2021	20328828	1,266.40	REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Waste Enforcement	Direct Transport Costs	Servicing/Repairs	14/04/2021	20328828	192.45	REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Brown Bin Kerbside Collections	Direct Transport Costs	Servicing/Repairs	14/04/2021	20328828	857.56	REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Green Travel Plan	Direct Transport Costs	Servicing/Repairs	14/04/2021	20328828	297.42	REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Cemetery and Crematorium Holding Account	Direct Transport Costs	Servicing/Repairs	14/04/2021	20328828	68.19	REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Emergency Services Centre - HEARS	Direct Transport Costs	Servicing/Repairs	14/04/2021	20328828	42.78	REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Refuse Collection Management Account	Direct Transport Costs	Servicing/Repairs	14/04/2021	20328828	121.67	REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Street Cleansing	Direct Transport Costs	Servicing/Repairs	14/04/2021	20328828	1,976.79	REVENUE	3 H SERVICES (UK) LIMITED	17442
Cultural Related Services	Events	Direct Transport Costs	Servicing/Repairs	14/04/2021	20328828	21.39	REVENUE	3 H SERVICES (UK) LIMITED	17442
Cultural Related Services	Sports & Leisure Development	Direct Transport Costs	Servicing/Repairs	14/04/2021	20328828	10.00	REVENUE	3 H SERVICES (UK) LIMITED	17442
Supervision and Management General	IBC Mtce & Contracts Management	Direct Transport Costs	Servicing/Repairs	14/04/2021	20328828	399.20	REVENUE	3 H SERVICES (UK) LIMITED	17442
Supervision and Management Special	Community Caretakers	Direct Transport Costs	Servicing/Repairs	14/04/2021	20328828	192.51	REVENUE	3 H SERVICES (UK) LIMITED	17442
Responsive Repairs	Repairs & Mtce Staff and Overheads	Direct Transport Costs	Servicing/Repairs	14/04/2021	20328828	962.59	REVENUE	3 H SERVICES (UK) LIMITED	17442
Cultural Related Services	Parks And Open Spaces	Parks Vehicle Costs	Servicing/Repairs	14/04/2021	20328828	20.68	REVENUE	3 H SERVICES (UK) LIMITED	17442
Cultural Related Services	Chantry Park Hub	Parks Vehicle Costs	Servicing/Repairs	14/04/2021	20328828	120.95	REVENUE	3 H SERVICES (UK) LIMITED	17442
Cultural Related Services	Holywells Park Hub	Parks Vehicle Costs	Servicing/Repairs	14/04/2021	20328828	190.46	REVENUE	3 H SERVICES (UK) LIMITED	17442
Cultural Related Services	Greenways Project	Parks Vehicle Costs	Servicing/Repairs	14/04/2021	20328828	52.49	REVENUE	3 H SERVICES (UK) LIMITED	17442
Cultural Related Services	Christchurch Park Hub	Parks Vehicle Costs	Servicing/Repairs	14/04/2021	20328828	192.49	REVENUE	3 H SERVICES (UK) LIMITED	17442
Cultural Related Services	Parks - Wildlife Rangers	Parks Vehicle Costs	Servicing/Repairs	14/04/2021	20328828	79.95	REVENUE	3 H SERVICES (UK) LIMITED	17442
Cultural Related Services	Parks Facilities & Patrol	Parks Vehicle Costs	Servicing/Repairs	14/04/2021	20328828	193.51	REVENUE	3 H SERVICES (UK) LIMITED	17442
Cultural Related Services	Arboriculture	Parks Vehicle Costs	Servicing/Repairs	14/04/2021	20328828	122.99	REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Refuse Collection - Domestic	Direct Transport Costs	Insurance covered Repairs	07/04/2021	20328860	2,182.23	REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Refuse Collection - Domestic	Direct Transport Costs	Servicing/Repairs	07/04/2021	20328860	5,957.80	REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Refuse Collection - Trade	Direct Transport Costs	Insurance covered Repairs	07/04/2021	20328860	700.84	REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Refuse Collection - Trade	Direct Transport Costs	Servicing/Repairs	07/04/2021	20328860	1,919.36	REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Brown Bin Kerbside Collections	Direct Transport Costs	Insurance covered Repairs	07/04/2021	20328860	1,014.43	REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Brown Bin Kerbside Collections	Direct Transport Costs	Servicing/Repairs	07/04/2021	20328860	5,578.89	REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Emergency Services Centre - HEARS	Direct Transport Costs	Insurance covered Repairs	07/04/2021	20328860	1,227.72	REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Emergency Services Centre - HEARS	Direct Transport Costs	Servicing/Repairs	07/04/2021	20328860	1,868.36	REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Refuse Collection Management Account	Direct Transport Costs	New Vehicle Livery	07/04/2021	20328860	51.27	REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Street Cleansing	Direct Transport Costs	Insurance covered Repairs	07/04/2021	20328860	34.18	REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Street Cleansing	Direct Transport Costs	Servicing/Repairs	07/04/2021	20328860	3,597.95	REVENUE	3 H SERVICES (UK) LIMITED	17442
Supervision and Management General	IBC Mtce & Contracts Management	Direct Transport Costs	Insurance covered Repairs	07/04/2021	20328860	3,135.24	REVENUE	3 H SERVICES (UK) LIMITED	17442
Supervision and Management Special	Community Caretakers	Direct Transport Costs	Servicing/Repairs	07/04/2021	20328860	1,399.11	REVENUE	3 H SERVICES (UK) LIMITED	17442
Responsive Repairs	Repairs & Mtce Staff and Overheads	Direct Transport Costs	Insurance covered Repairs	07/04/2021	20328860	1,596.50	REVENUE	3 H SERVICES (UK) LIMITED	17442
Responsive Repairs	Repairs & Mtce Staff and Overheads	Direct Transport Costs	Servicing/Repairs	07/04/2021	20328860	5,695.73	REVENUE	3 H SERVICES (UK) LIMITED	17442
Responsive Repairs	Repairs & Mtce Staff and Overheads	Direct Transport Costs	MOT	07/04/2021	20328860	495.00	REVENUE	3 H SERVICES (UK) LIMITED	17442
Cultural Related Services	Holywells Park Hub	Parks Vehicle Costs	Vehicle Repairs	07/04/2021	20328860	35.94	REVENUE	3 H SERVICES (UK) LIMITED	17442
Cultural Related Services	Greenways Project	Parks Vehicle Costs	Servicing/Repairs	07/04/2021	20328860	136.72	REVENUE	3 H SERVICES (UK) LIMITED	17442
Cultural Related Services	Christchurch Park Hub	Parks Vehicle Costs	Insurance covered Repairs	07/04/2021	20328860	175.79	REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Street Cleansing	Equipment / Furniture / Materials	Light Plant & Equipment	07/04/2021	20328860	2,834.17	REVENUE	3 H SERVICES (UK) LIMITED	17442
Corporate Costs and Central Support	Seeds for Change	Contributions to Other Bodies	General	14/04/2021	20328869	10,912.00	REVENUE	4YP	13778
Environmental Services	Cemeteries	Removal/Emptying of Waste	General	23/04/2021	20330306	1,160.00	REVENUE	A A TURNER TANKERS LTD	12897
Highways Roads and Transport	Bus Network Support - General	Equipment - Contract Maintenance	General	09/04/2021	20329850	7,480.00	REVENUE	A Boast General Services	18527
Special Repairs	Gas Servicing & Maintenance	Housing Contract Maintenance	Gas Servicing	16/04/2021	20330003	22,554.07	REVENUE	AARON SERVICES LIMITED	13973
Special Repairs	Gas Servicing & Maintenance	Housing Contract Maintenance	Gas Appliance Repairs	16/04/2021	20330003	38,644.74	REVENUE	AARON SERVICES LIMITED	13973
Special Repairs	Gas Servicing & Maintenance	Housing Contract Maintenance	Gas Commercial <£250	16/04/2021	20330003	4,062.05	REVENUE	AARON SERVICES LIMITED	13973
Special Repairs	Gas Servicing & Maintenance	Housing Contract Maintenance	Contract Variations	16/04/2021	20330003	2,754.56	REVENUE	AARON SERVICES LIMITED	13973
Supervision and Management Special	Upkeep Of Estates_South West	Committee Groups and Forum costs	Expend Approved By Area Forum	21/04/2021	20330262	1,200.00	REVENUE	ACADEMY BUILDING CONTRACTS LTD	14219
Central Services to the Public	Miscellaneous Cash Grants	Grants - Central Services	ActivLives (Chantry Walled Garden)	07/04/2021	20329621	10,500.00	REVENUE	ACTIVLIVES	16634
Long Term Liabilities	Miscellaneous Suspense A/Cs	Long Term Creditors (detail)	Movement in year	14/04/2021	20330105	15,777.83	BALNETASSET	Advanced Demand Side Management Ltd (ADSM)	21567
Planning and Development	Planning Policy	Non Contracted_Professional Services	General	14/04/2021	20329827	1,198.41	REVENUE	AECOM INFRASTRUCTURE & ENVIRONMENT UK LIMITED	10772
Planned Maintenance	Planned Maintenance Programme_Revenue	Housing Contract Maintenance	Pmtce	14/04/2021	20330082	13,674.00	REVENUE	Aim High (UK) Limited	21312
Planned Maintenance	Planned Maintenance Programme_Revenue	Housing Contract Maintenance	Pmtce	21/04/2021	20330368	2,450.00	REVENUE	Aim High (UK) Limited	21312
Capital GF - Major Capital Projects	Museum Project	Recruitment Costs	General	16/04/2021	20330212	575.00	CAPITAL	AlisonK-Arboriculture	22393
Highways Roads and Transport	Shopmobility	GF_Contract Repair & Maintenance	Mechanical & Electrical	09/04/2021	20329969	270.00	REVENUE	ANGLIAN SECURITY & FIRE LTD	10110
Environmental Services	Cemeteries	GF_Contract Repair & Maintenance	Mechanical & Electrical	09/04/2021	20329969	870.00	REVENUE	ANGLIAN SECURITY & FIRE LTD	10110
Cultural Related Services	Visitor Experience	GF_Contract Repair & Maintenance	Mechanical & Electrical	09/04/2021	20329969	430.00	REVENUE	ANGLIAN SECURITY & FIRE LTD	10110
Cultural Related Services	Parks And Open Spaces	GF_Contract Repair & Maintenance	Mechanical & Electrical	09/04/2021	20329969	1,385.00	REVENUE	ANGLIAN SECURITY & FIRE LTD	10110
Cultural Related Services	High Street Museum and Gallery	GF_Contract Repair & Maintenance	Mechanical & Electrical	09/04/2021	20329969	430.00	REVENUE	ANGLIAN SECURITY & FIRE LTD	10110
Cultural Related Services	Regent Theatre - Fixed Costs	GF_Contract Repair & Maintenance	Mechanical & Electrical	09/04/2021	20329969	610.00	REVENUE	ANGLIAN SECURITY & FIRE LTD	10110
Cultural Related Services	Gainsborough Sports Centre - General	GF_Contract Repair & Maintenance	Mechanical & Electrical	09/04/2021	20329969	225.00	REVENUE	ANGLIAN SECURITY & FIRE LTD	10110
Cultural Related Services	Fore St Baths	GF_Contract Repair & Maintenance	Mechanical & Electrical	09/04/2021	20329969	205.00	REVENUE	ANGLIAN SECURITY & FIRE LTD	10110
Highways Roads and Transport	Car Parks Management	Direct Transport Costs	Tyres	07/04/2021	20329889	49.61	REVENUE	ANGLIAN TRUCK TYRE MANAGEMENT LTD	10132
Environmental Services	Refuse Collection - Domestic	Direct Transport Costs	Tyres	07/04/2021	20329889	1,708.07	REVENUE	ANGLIAN TRUCK TYRE MANAGEMENT LTD	10132
Environmental Services	Refuse Collection - Trade	Direct Transport Costs	Tyres	07/04/2021	20329889	281.35	REVENUE	ANGLIAN TRUCK TYRE MANAGEMENT LTD	10132
Environmental Services	Brown Bin Kerbside Collections	Direct Transport Costs	Tyres	07/04/2021	20329889	223.72	REVENUE	ANGLIAN TRUCK TYRE MANAGEMENT LTD	10132
Environmental Services	Green Travel Plan	Direct Transport Costs	Tyres	07/04/2021	20329889	18.65	REVENUE	ANGLIAN TRUCK TYRE MANAGEMENT LTD	10132
Environmental Services	Emergency Services Centre - HEARS	Direct Transport Costs	Tyres	07/04/2021	20329889	482.85	REVENUE	ANGLIAN TRUCK TYRE MANAGEMENT LTD	10132
Central Services to the Public	Miscellaneous Cash Grants	Grants - Central Services	Home-Start	28/04/2021	20330467	6,000.00	REVENUE	HOME-START IN SUFFOLK	17163
Environmental Services	Street Cleansing	Direct Transport Costs	Tyres	07/04/2021	20329889	330.79	REVENUE	ANGLIAN TRUCK TYRE MANAGEMENT LTD	10132
Supervision and Management General	IBC Mtce & Contracts Management	Direct Transport Costs	Tyres	07/04/2021	20329889	112.31	REVENUE	ANGLIAN TRUCK TYRE MANAGEMENT LTD	10132
Responsive Repairs	Repairs & Mtce Staff and Overheads	Direct Transport Costs	Tyres	07/04/2021	20329889	602.30	REVENUE	ANGLIAN TRUCK TYRE MANAGEMENT LTD	10132
Cultural Related Services	Arboriculture	Parks Vehicle Costs	Tyres	07/04/2021	20329889	18.65	REVENUE	ANGLIAN TRUCK TYRE MANAGEMENT LTD	10132
Supervision and Management Special	Reydon House (Clapgate Lane 186-192)	Water Services	General	14/04/2021	20329890	2,546.22	REVENUE	ANGLIAN WATER SERVICES LTD	14978
Supervision and Management Special	Broke Hall House (Bucklesham)	Water Services	General	28/04/2021	20330556	1,661.48	REVENUE	ANGLIAN WATER SERVICES LTD	14978
Cultural Related Services	Parks And Open Spaces	Subscriptions - Service Related	General	21/04/2021	20330402	2,512.00	REVENUE	APSE - ASSOCIATION FOR PUBLIC SERVICE EXCELLENCE	16168
Planning and Development	Planning and Development	Advertising/Publicity	Newspapers etc	23/04/2021	20330414	334.94	REVENUE	ARCHANT REGIONAL LIMITED	10166
Corporate Costs and Central Support	Financial Services	Advertising/Publicity	Newspapers etc	23/04/2021	20330414	95.69	REVENUE	ARCHANT REGIONAL LIMITED	10166
Environmental Services	Refuse Collection - Trade	Contract Hire - Vehicles	General	28/04/2021	20330594	390.08	REVENUE	ARDENT HIRE SOLUTIONS LTD	11075
Supervision and Management General	IBC Mtce & Contracts Management	Contract Hire - Vehicles	General	28/04/2021	20330594	585.12	REVENUE	ARDENT HIRE SOLUTIONS LTD	11075

Environmental Services	Cemeteries	Direct Transport Costs	Vehicle Hre	28/04/2021	20330595	1,104.00	REVENUE	ARDENT HIRE SOLUTIONS LTD	11075
Capital HRA - All	Planned Maintenance Programme_Capital	Capital Expenditure	Main Contract	09/04/2021	20329984	54,192.71	CAPITAL	ASHFORD COMMERCIAL LTD	16960
Capital GF - Annual Core Investment	Cap Reps - Corp Properties	Capital - Specific Works	KNPY - 1 Cornhill - tenant specification works	21/04/2021	20330254	3,315.00	CAPITAL	Ashford Wright Ltd	21284
Environmental Services	Waste Enforcement	Non Contracted_Professional Services	Abandoned Vehicles	21/04/2021	20330305	2,690.00	REVENUE	Autobreak Colchester Ltd	22126
Corporate Costs and Central Support	Transportation Management	Transport Initiatives	Transport Initiatives	28/04/2021	20330281	2,266.70	REVENUE	B & C Energy Solutions Ltd	21270
Long Term Liabilities	Section 106 Contributions	Long Term Creditors (detail)	Costs	28/04/2021	20330281	500.00	BALNETASSET	B & C Energy Solutions Ltd	21270
Corporate Costs and Central Support	Transportation Management	Transport Initiatives	Transport Initiatives	28/04/2021	20330282	4,368.30	REVENUE	B & C Energy Solutions Ltd	21270
Long Term Liabilities	Section 106 Contributions	Long Term Creditors (detail)	Costs	19/04/2021	20331982	3,708.80	BALNETASSET	B & C Energy Solutions Ltd	21270
Environmental Services	Street Cleansing	Street Cleaning Costs	General	16/04/2021	20330257	2,677.61	REVENUE	BABERGH AND MID SUFFOLK DISTRICT COUNCILS	11900
Cultural Related Services	Parks And Open Spaces	Non Contracted_Professional Services	General	28/04/2021	20330482	1,186.00	REVENUE	BALI (BRITISH ASSOCIATION OF LANDSCAPE INDUSTRIES)	17403
Central Services to the Public	Miscellaneous Cash Grants	Grants - Central Services	BSC Multicultural Services	07/04/2021	20329632	11,000.00	REVENUE	BANGLADESHI SUPPORT CENTRE	10226
Environmental Services	Street Cleansing	Computer Operating Leases	General	21/04/2021	20330284	462.80	REVENUE	BASIS (REGISTRATION) LIMITED	16982
Housing Services	Housing Options	Services for Clients	Hotel Accommodation	21/04/2021	20330458	2,030.00	REVENUE	Beeches Guest House	18380
Housing Services	Housing Options	Services for Clients	Hotel Accommodation	21/04/2021	20330460	1,785.00	REVENUE	Beeches Guest House	18380
Housing Services	Housing Options	Services for Clients	Hotel Accommodation	21/04/2021	20330461	1,925.00	REVENUE	Beeches Guest House	18380
Environmental Services	Refuse Collection - Trade	Refuse Collection Charges	Wheeled Bins - Residual Waste	28/04/2021	20330567	2,801.76	REVENUE	BENTLEYS RESTAURANT T/AS ISAACS	14587
Environmental Services	Refuse Collection - Trade	Refuse Collection Charges	Wheeled Bins - Residual Waste	28/04/2021	20330569	1,490.32	REVENUE	BENTLEYS RESTAURANT T/AS ISAACS	14587
Environmental Services	Refuse Collection Management Account	Direct Transport Costs	General	16/04/2021	20330249	616.50	REVENUE	BINDER LIMITED	10285
Corporate Costs and Central Support	Human Resources - Operations	Non Contracted_Professional Services	Artistes Fees	16/04/2021	20330161	1,680.00	REVENUE	Blue Star Human Resources Ltd	18568
Responsive Repairs	Repairs Mtce_Responsive	Housing Contract Maintenance	Cat5 and Housing Defects	14/04/2021	20329023	5,717.50	REVENUE	BLUEBELL ARCHITECTURAL & DESIGN PRODUCTS	17384
Capital GF - Annual Core Investment	Cap Reps - Corn Exchange	Capital - Specific Works	KMWC_Town Hall_High level window investigation	14/04/2021	20329024	2,060.00	CAPITAL	BLUEBELL ARCHITECTURAL & DESIGN PRODUCTS	17384
Corporate Costs and Central Support	Major Capital Schemes	Reactive Repairs	Emergency works	14/04/2021	20329026	5,455.37	REVENUE	BLUEBELL ARCHITECTURAL & DESIGN PRODUCTS	17384
Planning and Development	Ip-City Centre	Reactive Repairs	General	14/04/2021	20329970	1,587.00	REVENUE	BLUEBELL ARCHITECTURAL & DESIGN PRODUCTS	17384
Capital GF - Annual Core Investment	Cap Reps - IP-City	Capital - Specific Works	KNPK - IP-City - Ceiling Repairs	28/04/2021	20330373	4,600.00	CAPITAL	BLUEBELL ARCHITECTURAL & DESIGN PRODUCTS	17384
Planning and Development	Ip-City Centre	Reactive Repairs	General	28/04/2021	20330374	1,033.04	REVENUE	BLUEBELL ARCHITECTURAL & DESIGN PRODUCTS	17384
Cultural Related Services	Parks and Landscape Development	Equipment / Furniture / Materials	Plants	07/04/2021	20329482	1,110.00	REVENUE	Boston Seeds Ltd	18533
Cultural Related Services	Parks and Landscape Development	Equipment / Furniture / Materials	Tree plants/seeds	28/04/2021	20330626	1,836.30	REVENUE	BOTANICA	14152
Corporate Costs and Central Support	Financial Services	Computer Software - Maintenance	Annual Support & Maintenance	21/04/2021	20329860	500.00	REVENUE	BOTTOMLINE TECHNOLOGIES LTD	10086
Corporate Costs and Central Support	Financial Services	Computer Software - Maintenance	Annual Support & Maintenance	21/04/2021	20330404	918.66	REVENUE	BOTTOMLINE TECHNOLOGIES LTD	10086
Responsive Repairs	Repairs Mtce_Responsive	Housing Contract Maintenance	Cat5 and Housing Defects	07/04/2021	20329496	27,391.43	REVENUE	Breyer Group Plc	18614
Responsive Repairs	Repairs Mtce_Voids	Housing Contract Maintenance	Responsive & Voids Support	07/04/2021	20329652	287,105.67	REVENUE	Breyer Group Plc	18614
Responsive Repairs	Repairs Mtce_Responsive	Housing Contract Maintenance	Responsive & Voids Support	07/04/2021	20329717	49,056.05	REVENUE	Breyer Group Plc	18614
Supervision and Management General	IBC Mtce & Contracts Management	Direct Transport Costs	General	28/04/2021	20330564	55.00	REVENUE	BRISTO'S LTD	10378
Capital GF - Contingency & Other Items	Fleet Replacement	Capital Expenditure	Fleet Replacement	28/04/2021	20330564	19,735.57	CAPITAL	BRISTO'S LTD	10378
Supervision and Management General	IBC Mtce & Contracts Management	Direct Transport Costs	General	28/04/2021	20330565	55.00	REVENUE	BRISTO'S LTD	10378
Capital GF - Contingency & Other Items	Fleet Replacement	Capital Expenditure	Fleet Replacement	28/04/2021	20330565	19,735.57	CAPITAL	BRISTO'S LTD	10378
Supervision and Management General	IBC Mtce & Contracts Management	Direct Transport Costs	General	28/04/2021	20330566	55.00	REVENUE	BRISTO'S LTD	10378
Capital GF - Contingency & Other Items	Fleet Replacement	Capital Expenditure	Fleet Replacement	28/04/2021	20330566	19,735.57	CAPITAL	BRISTO'S LTD	10378
Responsive Repairs	Repairs Mtce_Responsive	Repairs & Maintenance via M&C	Cat5 and Housing Defects	07/04/2021	20329077	3,393.75	REVENUE	Brock FMD Limited	20959
Responsive Repairs	Repairs Mtce_Responsive	Repairs & Maintenance via M&C	Cat5 and Housing Defects	16/04/2021	20329489	3,987.50	REVENUE	Brock FMD Limited	20959
Planning and Development	Corporate Properties	Premises Costs - Miscellaneous	Insurance covered Repairs	21/04/2021	20330465	2,011.35	REVENUE	BROOKS & WOOD LTD	10365
Responsive Repairs	Repairs Mtce_DA	Materials and Supplies - Miscellaneous	External Materials	14/04/2021	20328509	20,738.60	REVENUE	BUILDBASE LIMITED	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	07/04/2021	20329171	4,746.06	BALNETASSET	BUILDBASE LIMITED	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	07/04/2021	20329172	1,306.10	BALNETASSET	BUILDBASE LIMITED	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	07/04/2021	20329174	470.34	BALNETASSET	BUILDBASE LIMITED	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	07/04/2021	20329177	4,182.83	BALNETASSET	BUILDBASE LIMITED	10406
Responsive Repairs	Repairs Mtce_Voids	Materials and Supplies - Miscellaneous	External Materials	07/04/2021	20329179	545.17	REVENUE	BUILDBASE LIMITED	10406
Responsive Repairs	Repairs Mtce_DA	Materials and Supplies - Miscellaneous	External Materials	07/04/2021	20329180	528.05	REVENUE	BUILDBASE LIMITED	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	07/04/2021	20329348	2,887.80	BALNETASSET	BUILDBASE LIMITED	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	16/04/2021	20329367	4,295.10	BALNETASSET	BUILDBASE LIMITED	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	07/04/2021	20329454	3,030.92	BALNETASSET	BUILDBASE LIMITED	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	14/04/2021	20329458	475.86	BALNETASSET	BUILDBASE LIMITED	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	14/04/2021	20329460	1,798.54	BALNETASSET	BUILDBASE LIMITED	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	14/04/2021	20329461	679.80	BALNETASSET	BUILDBASE LIMITED	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	14/04/2021	20329462	848.22	BALNETASSET	BUILDBASE LIMITED	10406
Responsive Repairs	Repairs Mtce_Voids	Materials and Supplies - Miscellaneous	External Materials	23/04/2021	20329468	1,582.68	REVENUE	BUILDBASE LIMITED	10406
Responsive Repairs	Repairs Mtce_Responsive	Materials and Supplies - Miscellaneous	External Materials	23/04/2021	20329468	1,457.82	REVENUE	BUILDBASE LIMITED	10406
Responsive Repairs	Repairs Mtce_DA	Materials and Supplies - Miscellaneous	External Materials	14/04/2021	20329469	2,689.09	REVENUE	BUILDBASE LIMITED	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	14/04/2021	20329471	2,369.04	BALNETASSET	BUILDBASE LIMITED	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	21/04/2021	20329602	2,203.57	BALNETASSET	BUILDBASE LIMITED	10406
Responsive Repairs	Repairs Mtce_Voids	Materials and Supplies - Miscellaneous	External Materials	23/04/2021	20329605	1,036.31	REVENUE	BUILDBASE LIMITED	10406
Responsive Repairs	Repairs Mtce_Responsive	Materials and Supplies - Miscellaneous	External Materials	23/04/2021	20329605	975.87	REVENUE	BUILDBASE LIMITED	10406
Responsive Repairs	Repairs Mtce_DA	Materials and Supplies - Miscellaneous	External Materials	21/04/2021	20329606	3,870.48	REVENUE	BUILDBASE LIMITED	10406
Responsive Repairs	Repairs Mtce_Responsive	Materials and Supplies - Miscellaneous	External Materials	21/04/2021	20329607	2,376.01	REVENUE	BUILDBASE LIMITED	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	21/04/2021	20329627	3,129.71	BALNETASSET	BUILDBASE LIMITED	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	21/04/2021	20329895	452.34	BALNETASSET	BUILDBASE LIMITED	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	21/04/2021	20330219	2,119.91	BALNETASSET	BUILDBASE LIMITED	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	21/04/2021	20330221	540.30	BALNETASSET	BUILDBASE LIMITED	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	21/04/2021	20330222	2,042.50	BALNETASSET	BUILDBASE LIMITED	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	21/04/2021	20330223	-540.30	BALNETASSET	BUILDBASE LIMITED	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	21/04/2021	20330309	18,999.43	BALNETASSET	BUILDBASE LIMITED	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	21/04/2021	20330310	1,763.00	BALNETASSET	BUILDBASE LIMITED	10406
Responsive Repairs	Repairs Mtce_Voids	Materials and Supplies - Miscellaneous	External Materials	23/04/2021	20330325	138.35	REVENUE	BUILDBASE LIMITED	10406
Responsive Repairs	Repairs Mtce_Responsive	Materials and Supplies - Miscellaneous	External Materials	23/04/2021	20330325	1,060.90	REVENUE	BUILDBASE LIMITED	10406
Responsive Repairs	Repairs Mtce_DA	Materials and Supplies - Miscellaneous	External Materials	28/04/2021	20330326	575.67	REVENUE	BUILDBASE LIMITED	10406
Capital HRA - All	Neighbourhood and Community Improvements	Capital Expenditure	Main Contract	23/04/2021	20330272	950.00	CAPITAL	C AND W FENCING LTD	15835
Capital GF - Major Capital Projects	Waterfront Sites_General	Capital Expenditure	Main Contract	21/04/2021	20329501	2,400.00	CAPITAL	C&D Demolition Consultants Ltd	18931
Central Services to the Public	Miscellaneous Cash Grants	Grants - Central Services	Cash Grant	14/04/2021	20330130	1,000.00	REVENUE	CANCER CAMPAIGN IN SUFFOLK	16484
Environmental Services	Crematorium	GF_Contract Repair & Maintenance	Buildings	23/04/2021	20329189	3,480.00	REVENUE	Capital Refractories Ltd	21277
Environmental Services	Refuse Collection - Trade	Equipment - Repairs	General	28/04/2021	20330612	790.00	REVENUE	CB Skip Services Ltd	18657
Capital GF - Annual Core Investment	Cap. IT Dev. - Equipment	Capital Expenditure	Main Contract	14/04/2021	20329064	3,207.00	CAPITAL	CCS MEDIA LIMITED	10495
Capital GF - Annual Core Investment	Cap. IT Dev. - Equipment	Capital Expenditure	Main Contract	14/04/2021	20329066	9,621.00	CAPITAL	CCS MEDIA LIMITED	10495
Capital GF - Annual Core Investment	Cap Reps - Crown Pools	Capital - Specific Works	KMFH_Crown Pools_Backwash air blowers upgrade	23/04/2021	20328618	8,225.00	CAPITAL	CH AIR & PUMP SERVICES LTD	17368
Central Services to the Public	Miscellaneous Cash Grants	Grants - Central Services	Cash Grant	07/04/2021	20329684	40,000.00	REVENUE	Chapman Centre Trust	20815
Capital GF - Contingency & Other Items	Waste Container Purchases (inc Wheeled Bins)	Capital Expenditure	Furniture Plant & Equipment	16/04/2021	20330215	54,926.00	CAPITAL	Chassis-Cab Ltd	18610
Housing Services	Bed And Breakfast Costs	Services for Clients	Hotel Accommodation	23/04/2021	20330462	3,600.00	REVENUE	CHEQUERS HOTEL LTD	10526
Highways Roads and Transport	Car Parks Management	Computer Consumables and other Minor IT costs	General	14/04/2021	20329402	3,000.00	REVENUE	CHIPSIDE LIMITED	10546

Highways Roads and Transport	Car Parks Management	Computer Software - Maintenance	General	23/04/2021	20330386	660.00	REVENUE	CHIPSIDE LIMITED	10546
Highways Roads and Transport	Car Parks Management	Financial Fees & Services	General	28/04/2021	20330405	740.67	REVENUE	CHIPSIDE LIMITED	10546
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	28/04/2021	20329393	13,382.82	REVENUE	REDACTED PERSONAL DATA	18938
Supervision and Management General	Gipping House Facilities	GF_Contract Repair & Maintenance	Routine Test & Inspection - Fire Extinguishers	23/04/2021	20330107	631.15	REVENUE	CHURCHES FIRE SECURITY LTD	11058
Corporate Costs and Central Support	Fraud Section	Subscriptions - Service Related	General	14/04/2021	20329802	3,350.00	REVENUE	CIFAS	20451
Central Services to the Public	Elections	Printing Costs	General	09/04/2021	20329868	27,646.78	REVENUE	CIVICA ELECTION SERVICES LIMITED	10939
Central Services to the Public	Registration Of Electors	Printing Costs	General	28/04/2021	20330601	1,374.12	REVENUE	CIVICA ELECTION SERVICES LIMITED	10939
Central Services to the Public	Elections	Printing Costs	General	30/04/2021	20330652	29,182.35	REVENUE	CIVICA ELECTION SERVICES LIMITED	10939
Central Services to the Public	Parliamentary Elections	Printing Costs	General	30/04/2021	20330652	14,588.99	REVENUE	CIVICA ELECTION SERVICES LIMITED	10939
Capital HRA - All	Civica Upgrade	Capital Expenditure	Main Contract	21/04/2021	20329401	11,370.00	CAPITAL	CIVICA UK LTD	13298
Capital HRA - All	Civica Upgrade	Capital Expenditure	Main Contract	28/04/2021	20330342	9,000.00	CAPITAL	CIVICA UK LTD	13298
Capital HRA - All	Civica Upgrade	Capital Expenditure	Main Contract	28/04/2021	20330380	12,519.50	CAPITAL	CIVICA UK LTD	13298
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	28/04/2021	20328781	17,113.20	REVENUE	REDACTED PERSONAL DATA	19158
Cultural Related Services	Museum Management	Col and Ipswich Museums Service	General	14/04/2021	20329808	431,100.00	REVENUE	COLCHESTER BOROUGH COUNCIL	10613
Cultural Related Services	Museum Management	Col and Ipswich Museums Service	General	14/04/2021	20329809	215,550.00	REVENUE	COLCHESTER BOROUGH COUNCIL	10613
Responsive Repairs	Repairs Mtce_Responsive	Repairs & Maintenance via M&C	Cat5 and Housing Defects	07/04/2021	20329418	675.00	REVENUE	COLUMBUS BUILDING CONTRACTORS LTD	15776
Cultural Related Services	Crown Pools - General	GF_Contract Repair & Maintenance	Routine Test & Inspection - Boiler Maintenance	23/04/2021	20329057	645.75	REVENUE	COLUMBUS PLUMBING & HEATING SERVICES LTD	16782
Cultural Related Services	Gainsborough Sports Centre - General	Reactive Repairs	General	09/04/2021	20329444	646.80	REVENUE	COLUMBUS PLUMBING & HEATING SERVICES LTD	16782
Environmental Services	Crematorium	GF_Contract Repair & Maintenance	Mechanical & Electrical	21/04/2021	20330203	840.00	REVENUE	COLUMBUS PLUMBING & HEATING SERVICES LTD	16782
Central Services to the Public	Miscellaneous Cash Grants	Grants - Central Services	Community Action Suffolk	21/04/2021	20330136	4,000.00	REVENUE	COMMUNITY ACTION SUFFOLK	16789
Housing Services	New East Villa - HFU	Equipment Hire	Water Coolers/Dispensers	16/04/2021	20330205	95.00	REVENUE	COOLERAID LTD	15877
Housing Services	New West Villa - HFU	Equipment Hire	Water Coolers/Dispensers	16/04/2021	20330205	95.00	REVENUE	COOLERAID LTD	15877
Planning and Development	Ip-City Centre	Equipment Hire	Water Coolers/Dispensers	16/04/2021	20330205	380.00	REVENUE	COOLERAID LTD	15877
Environmental Services	Cemeteries	Equipment Hire	Water Coolers/Dispensers	16/04/2021	20330205	190.00	REVENUE	COOLERAID LTD	15877
Cultural Related Services	Parks And Open Spaces	Equipment Hire	Water Coolers/Dispensers	16/04/2021	20330205	190.00	REVENUE	COOLERAID LTD	15877
Cultural Related Services	Chantry Park Hub	Equipment Hire	Water Coolers/Dispensers	16/04/2021	20330205	95.00	REVENUE	COOLERAID LTD	15877
Cultural Related Services	Corn Exchange Fixed Costs	Equipment Hire	Water Coolers/Dispensers	16/04/2021	20330205	95.00	REVENUE	COOLERAID LTD	15877
Cultural Related Services	Regent Theatre - Fixed Costs	Equipment Hire	Water Coolers/Dispensers	16/04/2021	20330205	570.00	REVENUE	COOLERAID LTD	15877
Cultural Related Services	Whitton Sports Centre - General	Equipment Hire	Water Coolers/Dispensers	16/04/2021	20330205	95.00	REVENUE	COOLERAID LTD	15877
Cultural Related Services	Gainsborough Sports Centre - General	Equipment Hire	Water Coolers/Dispensers	16/04/2021	20330205	95.00	REVENUE	COOLERAID LTD	15877
Cultural Related Services	Northgate Sports Centre - General	Equipment Hire	Water Coolers/Dispensers	16/04/2021	20330205	95.00	REVENUE	COOLERAID LTD	15877
Cultural Related Services	Crown Pools - General	Equipment Hire	Water Coolers/Dispensers	16/04/2021	20330205	95.00	REVENUE	COOLERAID LTD	15877
Corporate Costs and Central Support	Grafton House	Equipment Hire	Water Coolers/Dispensers	16/04/2021	20330205	1,045.00	REVENUE	COOLERAID LTD	15877
Supervision and Management General	Gipping House Facilities	Equipment Hire	Water Coolers/Dispensers	16/04/2021	20330205	285.00	REVENUE	COOLERAID LTD	15877
Housing Services	Housing Options	Services for Clients	Invest to Save	14/04/2021	20330071	1,000.00	REVENUE	Countywide Properties Ltd	19148
Planning and Development	Economic Development	Specific Campaigns / Projects expenditure	General	16/04/2021	20329105	3,302.00	REVENUE	CREATIVE COMPUTING CLUB CIC	17634
Environmental Services	Green Travel Plan	Specific Campaigns / Projects expenditure	Green Travel Plan	07/04/2021	20329715	975.83	REVENUE	CYCLEScheme LTD	14427
Environmental Services	Green Travel Plan	Specific Campaigns / Projects expenditure	Green Travel Plan	23/04/2021	20330359	1,433.33	REVENUE	CYCLEScheme LTD	14427
Corporate Costs and Central Support	Telephony/Network Costs Reallocated	Telecommunication Costs - Business Phones	Rentals	28/04/2021	20330597	5,257.10	REVENUE	DAISY CORPORATE SERVICES TRADING LTD	15860
Corporate Costs and Central Support	Telephony/Network Costs Reallocated	Telecommunication Costs - Business Phones	Calls	28/04/2021	20330597	58.26	REVENUE	DAISY CORPORATE SERVICES TRADING LTD	15860
Cultural Related Services	Cultural Development	Grants - Cultural	Dance East	13/04/2021	20331334	50,000.00	REVENUE	DANCE EAST	10763
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	28/04/2021	20328782	12,495.42	REVENUE	REDACTED PERSONAL DATA	18674
Capital HRA - All	Electrical Sub Mains	Capital Expenditure	Main Contract	14/04/2021	20329991	1,750.00	CAPITAL	DPL ELECTRICAL SERVICES LTD	13285
Capital HRA - All	PV Panels	Capital Expenditure	Main Contract	14/04/2021	20329992	68,772.46	CAPITAL	DPL ELECTRICAL SERVICES LTD	13285
Special Repairs	Electrical Remedials & EICRs	Housing Contract Maintenance	Contract Variations	14/04/2021	20329994	2,185.75	REVENUE	DPL ELECTRICAL SERVICES LTD	13285
Special Repairs	Electrical Remedials & EICRs	Housing Contract Maintenance	Rewiring	14/04/2021	20329994	158.00	REVENUE	DPL ELECTRICAL SERVICES LTD	13285
Capital HRA - All	Rewires Programme inc Voids	Capital Expenditure	Main Contract	14/04/2021	20329994	77,234.21	CAPITAL	DPL ELECTRICAL SERVICES LTD	13285
Capital HRA - All	Electrical Sub Mains	Capital Expenditure	Main Contract	16/04/2021	20330004	96,890.00	CAPITAL	DPL ELECTRICAL SERVICES LTD	13285
Responsive Repairs	Repairs Mtce_DA	Housing Contract Maintenance	Responsive Mechanical and Electrical	21/04/2021	20330083	112.98	REVENUE	DPL ELECTRICAL SERVICES LTD	13285
Responsive Repairs	Repairs Mtce_Voids	Housing Contract Maintenance	Responsive Mechanical and Electrical	21/04/2021	20330083	15,890.24	REVENUE	DPL ELECTRICAL SERVICES LTD	13285
Responsive Repairs	Repairs Mtce_Responsive	Housing Contract Maintenance	Responsive Mechanical and Electrical	21/04/2021	20330083	6,770.54	REVENUE	DPL ELECTRICAL SERVICES LTD	13285
Special Repairs	Special Repairs - General	Housing Contract Maintenance	Emergency Communal Lighting	16/04/2021	20330158	7,312.16	REVENUE	DPL ELECTRICAL SERVICES LTD	13285
Housing Services	New East Villa - HFU	GF_Contract Repair & Maintenance	Routine Test & Inspection - Emergency Lighting	14/04/2021	20330163	1,024.70	REVENUE	DPL ELECTRICAL SERVICES LTD	13285
Capital HRA - All	Sheltered Imps/Lifts/Boilers	Capital Expenditure	Main Contract	14/04/2021	20330164	49,980.00	CAPITAL	DPL ELECTRICAL SERVICES LTD	13285
Special Repairs	Special Repairs - Sheltered Schemes	Housing Contract Maintenance	Emergency Communal Lighting	16/04/2021	20330172	6,599.25	REVENUE	DPL ELECTRICAL SERVICES LTD	13285
Capital GF - Contingency & Other Items	Pond Hall Farm	Capital Expenditure	Main Contract	23/04/2021	20328240	4,425.00	CAPITAL	DRAIN DOCTOR	15819
Cultural Related Services	Crown Pools - General	GF_Contract Repair & Maintenance	Gutter & Pipe cleaning	21/04/2021	20328619	3,500.00	REVENUE	DRAIN DOCTOR	15819
Corporate Costs and Central Support	Grafton House	GF_Contract Repair & Maintenance	Gutter & Pipe cleaning	21/04/2021	20329042	1,750.00	REVENUE	DRAIN DOCTOR	15819
Environmental Services	Waste Education & Promotion	Printing Costs	Design Services	07/04/2021	20329852	637.24	REVENUE	DRAIN DOCTOR	15819
Corporate Costs and Central Support	Fraud Section	Financial Fees & Services	General	14/04/2021	20330000	1,063.00	REVENUE	Dura-ID Solutions Ltd	18974
Planning and Development	Building Regulations	Non Contracted_Professional Services	General	07/04/2021	20329320	36,594.70	REVENUE	East of England Trading Standards Association Ltd (EETSA)	18529
Housing Services	Private Sector Housing Services	Grants - Housing General Fund	Home Improvement Agency	07/04/2021	20329492	1,666.00	REVENUE	EAST SUFFOLK COUNCIL	12713
Environmental Services	Port Health	Specific Campaigns / Projects expenditure	SCDC Port Health Provision	07/04/2021	20329659	4,797.21	REVENUE	EAST SUFFOLK COUNCIL	12713
Corporate Costs and Central Support	Internal Audit/Technical	Financial Fees & Services	General	21/04/2021	20330304	39,263.66	REVENUE	EAST SUFFOLK COUNCIL	12713
Corporate Costs and Central Support	Fraud Section	Financial Fees & Services	General	21/04/2021	20330304	24,070.28	REVENUE	EAST SUFFOLK COUNCIL	12713
Environmental Services	Misc Drainage Inc Cavendish St	Gipping Drainage Board Levy	General	28/04/2021	20328210	38,245.00	REVENUE	EAST SUFFOLK INTERNAL DRAINAGE BOARD	12342
Supervision and Management General	Tenancy Services	Services for Clients	Tenant Incentive Schemes	28/04/2021	20330628	1,500.00	REVENUE	EB CARPETS & FLOORINGS	16861
Supervision and Management General	IBC Mtce & Contracts Management	Non Contracted_Professional Services	General	23/04/2021	20330481	1,910.09	REVENUE	ECA	10904
Long Term Liabilities	Miscellaneous Suspense A/Cs	Long Term Creditors (detail)	Movement in year	14/04/2021	20329646	72,381.25	BALNETASSET	EDF ENERGY 1 LIMITED	14339
Planning and Development	Corporate Properties	Electricity	General	21/04/2021	20330138	557.19	REVENUE	EDF ENERGY 1 LIMITED	14339
Planning and Development	Corporate Properties	Electricity	General	21/04/2021	20330140	623.46	REVENUE	EDF ENERGY 1 LIMITED	14339
Capital GF - Major Capital Projects	WS_Burtons Building	Capital Expenditure	Main Contract	07/04/2021	20329683	4,220.00	CAPITAL	EDI SURVEYS LTD	15713
Capital GF - Contingency & Other Items	Waste Container Purchases (inc Wheeled Bins)	Capital - Furniture Plant and Equipment	Miscellaneous	14/04/2021	20329820	4,794.00	CAPITAL	EGBERT H TAYLOR & COMPANY LTD	12778
Corporate Costs and Central Support	Human Resources - Operations	Training Expenses	Training General	07/04/2021	20329818	600.00	REVENUE	Equilibrium Associates Ltd	18970
Cultural Related Services	Parks And Open Spaces	Direct Transport Costs	Oil & Lubricants	14/04/2021	20330169	33.00	REVENUE	ERNEST DOE & SONS LTD	10833
Cultural Related Services	Parks And Open Spaces	Equipment / Furniture / Materials	Small Machinery	14/04/2021	20330169	2,375.00	REVENUE	ERNEST DOE & SONS LTD	10833
Cultural Related Services	Holywells Park Hub	Parks Vehicle Costs	Fuel	16/04/2021	20330170	652.99	REVENUE	ERNEST DOE & SONS LTD	10833
Planning and Development	Planning Policy	Specific Campaigns / Projects expenditure	General	16/04/2021	20329875	888.00	REVENUE	ESSEX COUNTY COUNCIL	10982
Cultural Related Services	Regent Theatre - Fixed Costs	GF_Contract Repair & Maintenance	Mechanical & Electrical	23/04/2021	20328756	785.50	REVENUE	ETISS LIMITED	10990
Cultural Related Services	Whitton Sports Centre - General	Reactive Repairs	General	28/04/2021	20330106	3,950.00	REVENUE	ETISS LIMITED	10990
Cultural Related Services	Regent Theatre - Trading Account	Non Contracted_Professional Services	Artistes Fees	21/04/2021	20330357	772.95	REVENUE	Fane Productions Limited	21316
Cultural Related Services	Crown Pools - General	Reactive Repairs	General	30/04/2021	20329675	690.00	REVENUE	Ferrari Fan Technology (UK) Ltd	18979
Shared Services	SRP Business Support/Management	Printing Costs	General	09/04/2021	20329184	1,759.05	REVENUE	FINANCIAL DATA MANAGEMENT PLC	16666
Shared Services	SRP Business Support/Management	Postage Costs	Allocation of Postage costs	23/04/2021	20330485	38,737.38	REVENUE	FINANCIAL DATA MANAGEMENT PLC	16666
Shared Services	SRP Business Support/Management	Printing Costs	General	23/04/2021	20330499	1,735.73	REVENUE	FINANCIAL DATA MANAGEMENT PLC	16666
Central Services to the Public	Miscellaneous Cash Grants	Grants - Central Services	Ipswich & District Cnd Voluntary Service	07/04/2021	20329661	6,000.00	REVENUE	FIND (FAMILIES IN NEED) Ltd	14325
Environmental Services	Street Cleansing	Equipment / Furniture / Materials	General	30/04/2021	20330653	2,250.00	REVENUE	Foley and Miles Ltd	22189

Planned Maintenance	Planned Maintenance Programme_Revenue	Housing Contract Maintenance	Pmtce	09/04/2021	20329985	33,845.78	REVENUE	Foster Property Maintenance Ltd	20865
Capital HRA - All	Planned Maintenance Programme_Capital	Capital Expenditure	Main Contract	09/04/2021	20329985	66,242.97	CAPITAL	Foster Property Maintenance Ltd	20865
Environmental Services	Food Safety	Specific Campaigns / Projects expenditure	Outbreak Control Plan	16/04/2021	20330234	3,318.75	REVENUE	G2 Recruitment Solutions	21276
Environmental Services	Food Safety	Specific Campaigns / Projects expenditure	Outbreak Control Plan	23/04/2021	20330285	2,846.25	REVENUE	G2 Recruitment Solutions	21276
Environmental Services	Food Safety	Specific Campaigns / Projects expenditure	Outbreak Control Plan	23/04/2021	20330398	2,891.25	REVENUE	G2 Recruitment Solutions	21276
Environmental Services	Food Safety	Specific Campaigns / Projects expenditure	Outbreak Control Plan	30/04/2021	20330634	1,480.00	REVENUE	G2 Recruitment Solutions	21276
Long Term Liabilities	Miscellaneous Suspense A/Cs	Long Term Creditors (detail)	Movement in year	14/04/2021	20329614	38,038.49	BALNETASSET	GAZPROM MARKETING & TRADING RETAIL LIMITED	16912
Long Term Liabilities	Miscellaneous Suspense A/Cs	Long Term Creditors (detail)	Movement in year	28/04/2021	20330553	26,636.45	BALNETASSET	GAZPROM MARKETING & TRADING RETAIL LIMITED	16912
Cultural Related Services	Christchurch Park Hub	Materials and Supplies - Miscellaneous	General	07/04/2021	20329660	756.33	REVENUE	GENESIS	11159
Capital HRA - All	Planned Maintenance Programme_Capital	Capital Expenditure	Main Contract	09/04/2021	20329986	74,560.63	CAPITAL	GHB ROOFING LIMITED	11168
Capital GF - Major Capital Projects	WS_4 College Street	Capital Expenditure	Main Contract	07/04/2021	20329688	520.00	CAPITAL	GILL ASSOCIATES (IPSWICH) LTD	17832
Capital GF - Annual Core Investment	Whitton Church Lane (Modular Units)	Capital Expenditure	Main Contract	07/04/2021	20329689	2,000.00	CAPITAL	GILL ASSOCIATES (IPSWICH) LTD	17832
Capital GF - Major Capital Projects	Ipswich Arts School Roof Replacement	Capital Expenditure	Main Contract	16/04/2021	20330235	2,150.00	CAPITAL	GILL ASSOCIATES (IPSWICH) LTD	17832
Corporate Costs and Central Support	Seeds for Change	Contributions to Other Bodies	General	14/04/2021	20329996	3,800.00	REVENUE	REDACTED PERSONAL DATA	23006
Corporate Costs and Central Support	Corporate Management Direct Costs	Financial Fees & Services	External Audit Charges	28/04/2021	20330586	5,000.00	REVENUE	Grant Thornton UK LLP	18201
Supervision and Management General	Capital Delivery Staff and Overheads	Agency Salaries	General	09/04/2021	20329854	2,250.00	REVENUE	GREENACRE RECRUITMENT	16876
Supervision and Management General	Assets & Surveying Staff and Overheads	Agency Salaries	General	09/04/2021	20329855	2,175.00	REVENUE	GREENACRE RECRUITMENT	16876
Supervision and Management General	Capital Delivery Staff and Overheads	Agency Salaries	General	16/04/2021	20330286	2,250.00	REVENUE	GREENACRE RECRUITMENT	16876
Supervision and Management General	Assets & Surveying Staff and Overheads	Agency Salaries	General	23/04/2021	20330287	2,175.00	REVENUE	GREENACRE RECRUITMENT	16876
Supervision and Management General	Capital Delivery Staff and Overheads	Agency Salaries	General	23/04/2021	20330418	1,800.00	REVENUE	GREENACRE RECRUITMENT	16876
Supervision and Management General	Assets & Surveying Staff and Overheads	Agency Salaries	General	23/04/2021	20330419	1,740.00	REVENUE	GREENACRE RECRUITMENT	16876
Capital HRA - All	Tooks	Capital Expenditure	Main Contract	21/04/2021	20329427	13,374.56	CAPITAL	Handford Homes	18563
Capital GF - Major Capital Projects	Tooks GF	Capital Expenditure	Main Contract	21/04/2021	20329427	6,049.34	CAPITAL	Handford Homes	18563
Capital GF - Schemes funded from Non IBC Sources	NW (Tooks) GP Surgery	Capital Expenditure	Main Contract	21/04/2021	20329427	828.31	CAPITAL	Handford Homes	18563
Capital HRA - All	Tooks	Capital Expenditure	Main Contract	21/04/2021	20329430	3,880.95	CAPITAL	Handford Homes	18563
Capital GF - Major Capital Projects	Tooks GF	Capital Expenditure	Main Contract	21/04/2021	20329430	1,755.35	CAPITAL	Handford Homes	18563
Capital GF - Schemes funded from Non IBC Sources	NW (Tooks) GP Surgery	Capital Expenditure	Main Contract	21/04/2021	20329430	240.35	CAPITAL	Handford Homes	18563
Capital HRA - All	Tooks	Capital Expenditure	Main Contract	21/04/2021	20329575	-2,209.15	CAPITAL	Handford Homes	18563
Capital GF - Major Capital Projects	Tooks GF	Capital Expenditure	Main Contract	21/04/2021	20329575	-999.20	CAPITAL	Handford Homes	18563
Capital GF - Schemes funded from Non IBC Sources	NW (Tooks) GP Surgery	Capital Expenditure	Main Contract	21/04/2021	20329575	-136.82	CAPITAL	Handford Homes	18563
Capital HRA - All	Tooks	Capital Expenditure	Main Contract	21/04/2021	20330148	39,694.67	CAPITAL	Handford Homes	18563
Capital GF - Major Capital Projects	Tooks GF	Capital Expenditure	Main Contract	21/04/2021	20330148	17,953.96	CAPITAL	Handford Homes	18563
Capital GF - Schemes funded from Non IBC Sources	NW (Tooks) GP Surgery	Capital Expenditure	Main Contract	21/04/2021	20330148	2,458.38	CAPITAL	Handford Homes	18563
Capital HRA - All	Tooks	Capital Expenditure	Main Contract	21/04/2021	20330149	6,636.94	CAPITAL	Handford Homes	18563
Capital GF - Major Capital Projects	Tooks GF	Capital Expenditure	Main Contract	21/04/2021	20330149	3,001.90	CAPITAL	Handford Homes	18563
Capital GF - Schemes funded from Non IBC Sources	NW (Tooks) GP Surgery	Capital Expenditure	Main Contract	21/04/2021	20330149	411.04	CAPITAL	Handford Homes	18563
Capital HRA - All	Tooks	Capital Expenditure	Main Contract	21/04/2021	20330151	118,289.85	CAPITAL	Handford Homes	18563
Capital GF - Major Capital Projects	Tooks GF	Capital Expenditure	Main Contract	21/04/2021	20330151	53,502.70	CAPITAL	Handford Homes	18563
Capital GF - Schemes funded from Non IBC Sources	NW (Tooks) GP Surgery	Capital Expenditure	Main Contract	21/04/2021	20330151	7,325.95	CAPITAL	Handford Homes	18563
Capital HRA - All	Tooks	Capital Expenditure	Main Contract	21/04/2021	20330258	-317.56	CAPITAL	Handford Homes	18563
Capital GF - Major Capital Projects	Tooks GF	Capital Expenditure	Main Contract	21/04/2021	20330258	-143.63	CAPITAL	Handford Homes	18563
Capital GF - Schemes funded from Non IBC Sources	NW (Tooks) GP Surgery	Capital Expenditure	Main Contract	21/04/2021	20330258	-19.67	CAPITAL	Handford Homes	18563
Capital HRA - All	Tooks	Capital Expenditure	Main Contract	21/04/2021	20330268	3,633.40	CAPITAL	Handford Homes	18563
Capital GF - Major Capital Projects	Tooks GF	Capital Expenditure	Main Contract	21/04/2021	20330268	1,643.39	CAPITAL	Handford Homes	18563
Capital GF - Schemes funded from Non IBC Sources	NW (Tooks) GP Surgery	Capital Expenditure	Main Contract	21/04/2021	20330268	225.02	CAPITAL	Handford Homes	18563
Capital HRA - All	Tooks	Capital Expenditure	Main Contract	21/04/2021	20330270	1,910.62	CAPITAL	Handford Homes	18563
Capital GF - Major Capital Projects	Tooks GF	Capital Expenditure	Main Contract	21/04/2021	20330270	864.17	CAPITAL	Handford Homes	18563
Capital GF - Schemes funded from Non IBC Sources	NW (Tooks) GP Surgery	Capital Expenditure	Main Contract	21/04/2021	20330270	118.33	CAPITAL	Handford Homes	18563
Capital HRA - All	Hawkes Road Development	Capital Expenditure	Main Contract	28/04/2021	20330570	66,456.00	CAPITAL	Handford Homes	18563
Capital HRA - All	Hope Church	Capital Expenditure	Main Contract	28/04/2021	20330571	54,089.00	CAPITAL	Handford Homes	18563
Supervision and Management General	Gipping House Facilities	Repairs & Maintenance via M&C	General	14/04/2021	20330112	2,758.00	REVENUE	Harper Fencing Ltd	18980
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	28/04/2021	20325774	9,124.65	REVENUE	Haydn Jacks	18517
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	28/04/2021	20327682	7,908.03	REVENUE	Haydn Jacks	18517
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	14/04/2021	20328366	24,956.75	REVENUE	Haydn Jacks	18517
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	14/04/2021	20328376	21,290.85	REVENUE	Haydn Jacks	18517
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	21/04/2021	20329369	18,249.30	REVENUE	Haydn Jacks	18517
Corporate Costs and Central Support	Financial Services	Agency Salaries	General	07/04/2021	20329478	707.50	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Supervision and Management General	Capital Delivery Staff and Overheads	Agency Salaries	General	09/04/2021	20329856	2,750.00	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Supervision and Management General	Capital Delivery Staff and Overheads	Agency Salaries	General	09/04/2021	20329879	2,750.00	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Corporate Costs and Central Support	Financial Services	Agency Salaries	General	09/04/2021	20329880	707.50	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Corporate Costs and Central Support	Financial Services	Agency Salaries	General	09/04/2021	20329881	707.50	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Highways Roads and Transport	Car Parks Management	Legal Services & Fees	Adjudication Service Fees	30/04/2021	20330557	10,000.00	REVENUE	HER MAJESTY'S COURT SERVICE	11332
Capital GF - Annual Core Investment	Whitton Church Lane (Modular Units)	Capital Expenditure	Main Contract	30/04/2021	20330691	306,775.60	CAPITAL	Hill Partnerships Ltd	23121
Supervision and Management General	Management Expenses	Employee Expenses	Professional Subscriptions	21/04/2021	20330393	820.00	REVENUE	HQN LIMITED	11372
Housing Services	New East Villa - HFU	Laundry Costs	General	23/04/2021	20330376	600.00	REVENUE	Hughes TV & Audio Ltd t/a Hughes Trade	17236
Capital GF - Major Capital Projects	Museum Project	Recruitment Costs	General	14/04/2021	20329843	5,593.00	CAPITAL	HUTTON + ROSTRON ENVIRONMENTAL INVESTIGATIONS LTD	14604
Capital GF - Major Capital Projects	WS_Gecko Enabling	Capital Expenditure	Main Contract	21/04/2021	20330299	4,820.00	CAPITAL	INGLETON WOOD	16973
Capital GF - Major Capital Projects	Non-Op Asset Mngt - Building/EPC Surveys	Capital Expenditure	Main Contract	28/04/2021	20330588	1,500.00	CAPITAL	INGLETON WOOD	16973
Capital GF - Major Capital Projects	Non-Op Asset Mngt - Building/EPC Surveys	Capital Expenditure	Main Contract	28/04/2021	20330589	1,400.00	CAPITAL	INGLETON WOOD	16973
Cultural Related Services	Corn Exchange Fixed Costs	Reactive Repairs	General	09/04/2021	20329315	1,284.00	REVENUE	Iniga Life Safety Systems Ltd	18327
Capital GF - Annual Core Investment	Capital Repairs - Grafton House	Capital - Specific Works	KRDS_Grafton House_Vehicle access control	23/04/2021	20329656	4,904.07	CAPITAL	Iniga Life Safety Systems Ltd	18327
Environmental Services	Refuse Collection Management Account	Direct Transport Costs	New Vehicle Livery	14/04/2021	20328379	2,990.00	REVENUE	INNOVATIVE SAFETY SYSTEMS LTD	16946
Planning and Development	Corporate Properties	Security Services	Staff	23/04/2021	20330159	282.07	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	High Street Museum and Gallery	Security Services	Staff	23/04/2021	20330159	12,305.73	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Whitton Sports Centre - General	Security Services	Staff	23/04/2021	20330159	5,557.43	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Gainsborough Sports Centre - General	Security Services	Staff	23/04/2021	20330159	5,557.43	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Northgate Sports Centre - General	Security Services	Staff	23/04/2021	20330159	50.55	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Ransomes Sports Pavilion	Security Services	Staff	23/04/2021	20330159	564.14	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Crown Pools - General	Security Services	Staff	23/04/2021	20330159	1,178.83	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Fore St Baths	Security Services	Staff	23/04/2021	20330159	8,255.22	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Capital GF - Major Capital Projects	Eastern Gateway (Sproughton Rd) Phase1	Capital Expenditure	Main Contract	23/04/2021	20330159	7,792.18	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Environmental Services	Environmental Protection	Security Services	Staff	23/04/2021	20330159	2,507.28	CAPITAL	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Christchurch Mansion/Wolsey Gallery	Security Services	Security	30/04/2021	20330160	2,784.64	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Corporate Costs and Central Support	Customer Services Centre	Security Services	Security	30/04/2021	20330160	10,442.38	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Cumberland Towers Shs	Agency Salaries	General	30/04/2021	20330160	2,204.52	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Cumberland Towers Shs	Agency Salaries	General	23/04/2021	20330175	-780.00	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Capital HRA - All	Housing Delivery Program - General	Capital Expenditure	General	14/04/2021	20330629	-780.00	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
			Service from outside companies	16/04/2021	20330269	5,734.09	CAPITAL	IPSERV LIMITED	18266



Central Services to the Public	Miscellaneous Cash Grants	Grants - Central Services	Ipswich and East Suffolk Headway	14/04/2021	20330088	4,000.00	REVENUE	IPSWICH & EAST SUFFOLK HEADWAY	14280
Central Services to the Public	Miscellaneous Cash Grants	Grants - Central Services	46A St Matthew's Street - ISCRE	07/04/2021	20329633	17,500.00	REVENUE	IPSWICH & SUFFOLK COUNCIL FOR RACIAL EQUALITY	14277
Central Services to the Public	Miscellaneous Cash Grants	Grants - Central Services	Ipswich Citizens Advice Bureau	07/04/2021	20329647	95,000.00	REVENUE	IPSWICH AND DISTRICT CITIZENS ADVICE BUREAU	11496
Central Services to the Public	Miscellaneous Cash Grants	Grants - Central Services	Ipswich Disabled Advice Bureau	07/04/2021	20329634	17,250.00	REVENUE	IPSWICH AND DISTRICT DISABLED ADVICE BUREAU	11497
Environmental Services	Green Travel Plan	Specific Campaigns / Projects expenditure	Green Travel Plan	14/04/2021	20329645	1,288.00	REVENUE	IPSWICH BUSES LIMITED	11517
Corporate Costs and Central Support	Transportation Management	Transport Initiatives	Transport Initiatives	14/04/2021	20329645	473.04	REVENUE	IPSWICH BUSES LIMITED	11517
Highways Roads and Transport	Bus Route Subsidies - General	Bus Route Subsidy	Service 4	14/04/2021	20329645	839.40	REVENUE	IPSWICH BUSES LIMITED	11517
Highways Roads and Transport	Bus Route Subsidies - General	Bus Route Subsidy	Service 5E	14/04/2021	20329645	324.96	REVENUE	IPSWICH BUSES LIMITED	11517
Highways Roads and Transport	Bus Route Subsidies - General	Bus Route Subsidy	Service 8	14/04/2021	20329645	324.96	REVENUE	IPSWICH BUSES LIMITED	11517
Highways Roads and Transport	Bus Route Subsidies - General	Bus Route Subsidy	Service 9	14/04/2021	20329645	324.96	REVENUE	IPSWICH BUSES LIMITED	11517
Highways Roads and Transport	Bus Route Subsidies - General	Bus Route Subsidy	Service 13	14/04/2021	20329645	318.96	REVENUE	IPSWICH BUSES LIMITED	11517
Highways Roads and Transport	Bus Route Subsidies - General	Bus Route Subsidy	Service 14	14/04/2021	20329645	2,441.04	REVENUE	IPSWICH BUSES LIMITED	11517
Highways Roads and Transport	Bus Route Subsidies - General	Bus Route Subsidy	Sunday & Bank Holiday Services on Various Routes	14/04/2021	20329645	2,154.40	REVENUE	IPSWICH BUSES LIMITED	11517
Highways Roads and Transport	Bus Route Subsidies - General	Bus Route Subsidy	Service 12, 15 & 15A - Monday to Saturday evenings	14/04/2021	20329645	3,233.76	REVENUE	IPSWICH BUSES LIMITED	11517
Environmental Services	Green Travel Plan	Specific Campaigns / Projects expenditure	Green Travel Plan	28/04/2021	20329690	594.06	REVENUE	IPSWICH BUSES LIMITED	11517
Central Services to the Public	Miscellaneous Cash Grants	Grants - Central Services	Ipswich Community Media	21/04/2021	20330135	2,000.00	REVENUE	IPSWICH COMMUNITY MEDIA	17574
Central Services to the Public	Miscellaneous Cash Grants	Grants - Central Services	Ipswich Community Playbus	07/04/2021	20329667	5,000.00	REVENUE	IPSWICH COMMUNITY PLAYBUS	11529
Environmental Services	Refuse Collection - Domestic	Recycling & Composting Costs	Metals	14/04/2021	20330171	3,965.25	REVENUE	IPSWICH FURNITURE PROJECT	11509
Central Services to the Public	Miscellaneous Cash Grants	Grants - Central Services	SSAFA	07/04/2021	20329649	8,000.00	REVENUE	IPSWICH FURNITURE PROJECT	14281
Housing Services	Housing Options	Specific Campaigns / Projects expenditure	Rough Sleeper Initiative 2020/21	07/04/2021	20329197	2,984.16	REVENUE	IPSWICH HOUSING ACTION GROUP	11493
Central Services to the Public	Miscellaneous Cash Grants	Grants - Central Services	Ipswich Housing Action Group	07/04/2021	20329635	9,100.00	REVENUE	IPSWICH HOUSING ACTION GROUP	11493
Housing Services	Assistance To Vol Bodies (Gen)	Grants - Housing General Fund	Ipswich Housing Action Group	07/04/2021	20329636	7,000.00	REVENUE	IPSWICH HOUSING ACTION GROUP	11493
Housing Services	Housing Options	Specific Campaigns / Projects expenditure	Rough Sleeper Initiative 2020/21	28/04/2021	20330587	750.00	REVENUE	IPSWICH HOUSING ACTION GROUP	11493
Cultural Related Services	Northgate Sports Centre - General	Equipment / Furniture / Materials	Sports Equip-General	16/04/2021	20330267	763.00	REVENUE	IPSWICH PA CENTRE	17336
Net Current Assets	Agency Takings/Deposits	Payables <12 mths (detail)	Movement in year	14/04/2021	20329999	708.75	BALNETASSET	IPSWICH TOURIST GUIDES ASSOCIATION	15265
Corporate Costs and Central Support	Chief Executive	Non Contracted_Professional Services	General	16/04/2021	20329691	5,903.33	REVENUE	J P CHICK & PARTNERS LIMITED	10521
Capital HRA - All	Disabled Adaptations	Capital Expenditure	Main Contract	07/04/2021	20329694	1,600.00	CAPITAL	J P CHICK & PARTNERS LIMITED	10521
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	16/04/2021	20329388	7,843.55	REVENUE	JJ Lettings	18618
Capital GF - Annual Core Investment	Disabled Facilities Grants	Capital - Grants paid	Disabled Facilities Grants	28/04/2021	20330360	5,662.72	CAPITAL	John Ford Group Ltd	18400
Capital GF - Annual Core Investment	Disabled Facilities Grants	Capital - Grants paid	Disabled Facilities Grants	28/04/2021	20330361	9,714.35	CAPITAL	John Ford Group Ltd	18400
Capital GF - Annual Core Investment	Disabled Facilities Grants	Capital - Grants paid	Disabled Facilities Grants	28/04/2021	20330550	3,528.20	CAPITAL	John Ford Group Ltd	18400
Central Services to the Public	Miscellaneous Cash Grants	Grants - Central Services	KARIBU	07/04/2021	20329648	2,000.00	REVENUE	KARIBU AFRICAN WOMEN'S SUPPORT GROUP	16635
Cultural Related Services	Christchurch Park Hub	Development & Maintenance of Natural Areas	General	09/04/2021	20329817	758.00	REVENUE	KEEP BRITAIN TIDY	15846
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	28/04/2021	20329370	19,465.92	REVENUE	REDACTED PERSONAL DATA	21789
Capital GF - Annual Core Investment	Alexandra Park Play Area	Capital Expenditure	Main Contract	21/04/2021	20330251	802.83	CAPITAL	KESGRAVE AGGREGATES	14326
Capital GF - Annual Core Investment	Alexandra Park Play Area	Capital Expenditure	Main Contract	16/04/2021	20330252	670.75	CAPITAL	KESGRAVE AGGREGATES	14326
Environmental Services	Cemeteries	Materials and Supplies - Miscellaneous	General	21/04/2021	20330253	1,859.06	REVENUE	KESGRAVE AGGREGATES	14326
Housing Services	Bed And Breakfast Costs	Services for Clients	Hotel Accommodation	14/04/2021	20330123	5,721.00	REVENUE	KINGSLEY HOUSE HOTEL	11633
Housing Services	Bed And Breakfast Costs	Services for Clients	Hotel Accommodation	14/04/2021	20330125	9,951.00	REVENUE	KINGSLEY HOUSE HOTEL	11633
Supervision and Management General	Tenancy Services	Services for Clients	Hotel Accommodation	21/04/2021	20330469	3,431.00	REVENUE	KINGSLEY HOUSE HOTEL	11633
Housing Services	Bed And Breakfast Costs	Services for Clients	Hotel Accommodation	28/04/2021	20330555	1,825.00	REVENUE	KINGSLEY HOUSE HOTEL	11633
Cultural Related Services	Arboriculture	Equipment - Repairs	Repairs	07/04/2021	20329441	980.00	REVENUE	KMR ENGINEERING LIMITED	11640
Supervision and Management General	Gipping House Facilities	External Rents	Property Lease/Rental Payments	21/04/2021	20330143	19,000.00	REVENUE	KOCUREK EXCAVATORS LTD	17131
Cultural Related Services	Parks And Open Spaces	Equipment / Furniture / Materials	Play	09/04/2021	20329239	2,919.30	REVENUE	KOMPAN LTD	11646
Cultural Related Services	Parks And Open Spaces	Equipment / Furniture / Materials	Play	09/04/2021	20329240	3,122.43	REVENUE	KOMPAN LTD	11646
Highways Roads and Transport	Ipswich Borough Council Car Parks	GF_Contract Repair & Maintenance	Routine Test & Inspection - Lifts	30/04/2021	20329864	2,336.16	REVENUE	Kone Plc	18989
Highways Roads and Transport	Ipswich Borough Council Car Parks	GF_Contract Repair & Maintenance	Routine Test & Inspection - Lifts	23/04/2021	20329878	774.43	REVENUE	Kone Plc	18989
Capital GF - Annual Core Investment	Whitton Church Lane (Modular Units)	Capital Expenditure	Main Contract	21/04/2021	20329080	500.00	CAPITAL	Lanpro Services Ltd	21331
Capital GF - Annual Core Investment	Disabled Facilities Grants	Capital - Grants paid	Disabled Facilities Grants	16/04/2021	20329978	1,641.98	CAPITAL	LDS Building Services Ltd	22809
Corporate Costs and Central Support	Financial Services	Subscriptions - Service Related	General	14/04/2021	20330104	1,695.00	REVENUE	LG FUTURES LTD	16992
Planning and Development	Area Committees	North East Area Committee	General	14/04/2021	20330007	10,786.47	REVENUE	LITTLE ACORNS PRE-SCHOOL	23007
Cultural Related Services	Events	Exhibition expenses	General	07/04/2021	20329519	4,842.50	REVENUE	LOCUS MANAGEMENT SOLUTIONS LTD	13943
Council Tax Holding Account	BID Levy Collected A/C	Coll Fund Cash Suspense a/c	BID Levy Bill	14/04/2021	20329993	162,672.55	MISCHOLD	LOCUS MANAGEMENT SOLUTIONS LTD	13943
Environmental Services	Refuse Collection Management Account	Training Expenses	Training General	21/04/2021	20330114	1,477.70	REVENUE	Logistics UK	11105
Environmental Services	Crematorium	Reactive Repairs	General	16/04/2021	20329417	639.60	REVENUE	MAREM ENGINEERING LTD	11835
Cultural Related Services	Christchurch Mansion/Wolsey Gallery	Reactive Repairs	General	14/04/2021	20329569	566.00	REVENUE	MAREM ENGINEERING LTD	11835
Cultural Related Services	Regent Theatre - Fixed Costs	GF_Contract Repair & Maintenance	Mechanical & Electrical	23/04/2021	20329906	550.00	REVENUE	MAREM ENGINEERING LTD	11835
Cultural Related Services	Crown Pools - General	GF_Contract Repair & Maintenance	Mechanical & Electrical	28/04/2021	20329907	1,680.00	REVENUE	MAREM ENGINEERING LTD	11835
Cultural Related Services	Crown Pools - General	GF_Contract Repair & Maintenance	Mechanical & Electrical	09/04/2021	20329911	1,496.00	REVENUE	MAREM ENGINEERING LTD	11835
Corporate Costs and Central Support	Pandemic Planning & Management	GF Programmed Repairs	GNJV - Cremator Spare Parts_Coronavirus	21/04/2021	20329913	1,165.00	REVENUE	MAREM ENGINEERING LTD	11835
Environmental Services	Crematorium	GF_Contract Repair & Maintenance	Mechanical & Electrical	21/04/2021	20329914	4,908.75	REVENUE	MAREM ENGINEERING LTD	11835
Cultural Related Services	Parks And Open Spaces	GF_Contract Repair & Maintenance	Mechanical & Electrical	23/04/2021	20329920	1,295.00	REVENUE	MAREM ENGINEERING LTD	11835
Cultural Related Services	Crown Pools - General	GF_Contract Repair & Maintenance	Mechanical & Electrical	23/04/2021	20329921	532.00	REVENUE	MAREM ENGINEERING LTD	11835
Cultural Related Services	Fore St Baths	GF_Contract Repair & Maintenance	Mechanical & Electrical	23/04/2021	20329922	532.00	REVENUE	MAREM ENGINEERING LTD	11835
Planning and Development	Corporate Properties	Reactive Repairs	General	14/04/2021	20329949	3,360.00	REVENUE	MAREM ENGINEERING LTD	11835
Cultural Related Services	Parks And Open Spaces	Reactive Repairs	General	14/04/2021	20329951	690.00	REVENUE	MAREM ENGINEERING LTD	11835
Cultural Related Services	Regent Theatre - Fixed Costs	Reactive Repairs	General	14/04/2021	20329954	456.00	REVENUE	MAREM ENGINEERING LTD	11835
Cultural Related Services	Corn Exchange Fixed Costs	Reactive Repairs	General	14/04/2021	20329967	1,184.00	REVENUE	MAREM ENGINEERING LTD	11835
Planning and Development	Corporate Properties	Reactive Repairs	General	30/04/2021	20330535	3,378.00	REVENUE	MAREM ENGINEERING LTD	11835
Cultural Related Services	Parks - Wildlife Rangers	Non Contracted_Professional Services	Artistes Fees	28/04/2021	20330649	2,000.00	REVENUE	REDACTED PERSONAL DATA	15305
Capital GF - Major Capital Projects	Museum Project	Recruitment Costs	General	07/04/2021	20329400	3,500.00	CAPITAL	MATH ARTS & BRANDS LTD	22389
Corporate Costs and Central Support	Human Resources - Operations	Training Expenses	Training General	21/04/2021	20330397	1,000.00	REVENUE	Mercer Limited	22233
Highways Roads and Transport	Ipswich Borough Council Car Parks	Equipment - Contract Maintenance	Crown Car Park (was CLBF)	21/04/2021	20330301	3,087.54	REVENUE	METRIC GROUP LTD	11874
Capital GF - Major Capital Projects	1 Cornhill	Capital Expenditure	Main Contract	21/04/2021	20329693	734.94	CAPITAL	MIDAS PRODUCTIONS UK LIMITED	11903
Supervision and Management Special	Upkeep Of Estates_ North West	Repairs & Maintenance via M&C	Pest Control	14/04/2021	20329858	480.00	REVENUE	MILLENNIUM PEST CONTROL LTD	14367
Supervision and Management Special	Sheltered Schemes General	Premises Costs - Miscellaneous	Pest Control	21/04/2021	20330264	900.00	REVENUE	MILLENNIUM PEST CONTROL LTD	14367
Supervision and Management Special	Upkeep Of Estates_East	Repairs & Maintenance via M&C	Pest Control	16/04/2021	20330266	600.00	REVENUE	MILLENNIUM PEST CONTROL LTD	14367
Planning and Development	Corporate Properties	Non Contracted_Professional Services	General	14/04/2021	20329810	8,755.00	REVENUE	MILLS & REEVE LLP	17701
Capital HRA - All	Bibb Way	Capital Expenditure	Main Contract	28/04/2021	20330590	3,551.25	CAPITAL	MILLS & REEVE LLP	17701
Planned Maintenance	Planned Maintenance Programme_Revenue	Housing Contract Maintenance	Pmtce	09/04/2021	20329987	13,443.68	REVENUE	MITIE PROPERTY SERVICES (UK) LTD	11901
Capital HRA - All	Planned Maintenance Programme_Capital	Capital Expenditure	Main Contract	09/04/2021	20329987	5,321.17	CAPITAL	MITIE PROPERTY SERVICES (UK) LTD	11901
Supervision and Management General	Right to Buy Service	Non Contracted_Professional Services	General	16/04/2021	20330181	750.00	REVENUE	MR D H KNIGHTS T/A DAVID BROWN	10355
Supervision and Management General	Right to Buy Service	Non Contracted_Professional Services	General	16/04/2021	20330242	1,375.00	REVENUE	MR D H KNIGHTS T/A DAVID BROWN	10355
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	16/04/2021	20327502	8,516.34	REVENUE	REDACTED PERSONAL DATA	22180
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	14/04/2021	20327468	9,982.70	REVENUE	REDACTED PERSONAL DATA	22170
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	28/04/2021	20328852	16,400.15	REVENUE	REDACTED PERSONAL DATA	18975
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	30/04/2021	20329121	20,678.45	REVENUE	REDACTED PERSONAL DATA	21131

Supervision and Management General	Tenancy Services	Services for Clients	Rogue Landlords_case studies	28/04/2021	20330470	1,500.00	REVENUE	REDACTED PERSONAL DATA	23104
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	28/04/2021	20329378	9,104.10	REVENUE	REDACTED PERSONAL DATA	18720
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	28/04/2021	20329997	15,816.06	REVENUE	REDACTED PERSONAL DATA	21084
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	30/04/2021	20330080	14,599.44	REVENUE	REDACTED PERSONAL DATA	20767
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	28/04/2021	20328642	21,290.85	REVENUE	REDACTED PERSONAL DATA	22372
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	14/04/2021	20329382	12,166.20	REVENUE	REDACTED PERSONAL DATA	18910
Supervision and Management Special	Cumberland Towers Shs	Electricity	General	28/04/2021	20330364	575.00	REVENUE	REDACTED PERSONAL DATA	23049
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	28/04/2021	20328639	21,290.85	REVENUE	REDACTED PERSONAL DATA	22382
Corporate Costs and Central Support	Seeds for Change	Contributions to Other Bodies	General	14/04/2021	20329506	14,487.00	REVENUE	REDACTED PERSONAL DATA	22507
Planning and Development	Enterprise projects (inc Market)	Subscriptions - Service Related	General	21/04/2021	20330379	738.00	REVENUE	NATIONAL ASSOCIATION OF BRITISH MARKET AUTHORITIES LTD	16981
Cultural Related Services	Health and Safety	Training Expenses	Health & Safety courses	16/04/2021	20330240	750.00	REVENUE	NCRQ Ltd	22505
Supervision and Management General	Tenancy Services	Services for Clients	Cluttered Homes Funding	28/04/2021	20330538	1,850.00	REVENUE	Neat 'n' Clean	18141
Capital HRA - All	Better Use of Stock	Capital Expenditure	Main Contract	14/04/2021	20330085	7,534.50	CAPITAL	NEEDHAMS CONTRACTS LIMITED	13484
Capital GF - Annual Core Investment	Alexandra Park Play Area	Capital Expenditure	Main Contract	14/04/2021	20330102	490.00	CAPITAL	Newmarket Plant Hire Ltd	18316
Capital GF - Annual Core Investment	Cap Reps - Corp Properties	Capital - Specific Works	KNPY - 1 Cornhill - tenant specification works	23/04/2021	20328938	4,262.50	CAPITAL	NICHOLAS JACOBS ARCHITECTS LLP	11557
Planning and Development	Economic Development	Specific Campaigns / Projects expenditure	Creative Hub business case	28/04/2021	20329845	4,900.00	REVENUE	Nordicity Limited	18263
Planning and Development	Economic Development	Specific Campaigns / Projects expenditure	Creative Hub business case	28/04/2021	20329846	4,900.00	REVENUE	Nordicity Limited	18263
Housing Services	Housing Options	Specific Campaigns / Projects expenditure	Rough Sleeper Initiative 2020/21	30/04/2021	20330689	6,237.50	REVENUE	Norfolk & Suffolk NHS Foundation Trust	18710
Shared Services	SRP Business Support/Management	Computer Operating Leases	General	16/04/2021	20329806	900.00	REVENUE	NORTHGATE PUBLIC SERVICES (UK) LTD	12038
Shared Services	SRP Business Support/Management	Computer Operating Leases	General	16/04/2021	20329826	4,000.00	REVENUE	NORTHGATE PUBLIC SERVICES (UK) LTD	12038
Long Term Liabilities	Miscellaneous Suspense A/Cs	Long Term Creditors (detail)	Movement in year	07/04/2021	20329718	8,850.00	BALNETASSET	NPOWER LIMITED	13356
Housing Services	Housing Options	Materials and Supplies - Miscellaneous	General	14/04/2021	20329685	2,191.69	REVENUE	OCN CONTRACT SERVICES	12062
Housing Services	New East Villa - HFU	Equipment / Furniture / Materials	General	16/04/2021	20329882	3,008.00	REVENUE	OCN CONTRACT SERVICES	12062
Capital GF - Annual Core Investment	Cap Reps - Various Electrical	Cap Reps - Various Electrical	KMNJ - BMS Upgrades	23/04/2021	20328680	7,168.00	CAPITAL	OPTIMUM CONTROLS SERVICES LTD	12088
Capital GF - Annual Core Investment	Cap Reps - Various Electrical	Capital - Specific Works	KMNI - BMS Upgrades	23/04/2021	20328681	4,337.00	CAPITAL	OPTIMUM CONTROLS SERVICES LTD	12088
Capital GF - Annual Core Investment	Cap Reps - Corp Properties	Capital - Specific Works	KNPY - 1 Cornhill - tenant specification works	23/04/2021	20328682	6,609.00	CAPITAL	OPTIMUM CONTROLS SERVICES LTD	12088
Cultural Related Services	Crown Pools - General	GF_Contract Repair & Maintenance	Mechanical & Electrical	23/04/2021	20328839	800.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Cultural Related Services	Crown Pools - General	GF_Contract Repair & Maintenance	Mechanical & Electrical	23/04/2021	20328840	420.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Environmental Services	Crematorium	GF_Contract Repair & Maintenance	Mechanical & Electrical	23/04/2021	20328888	525.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Highways Roads and Transport	Town Centre Pedestrian Areas	GF_Contract Repair & Maintenance	Routine Test & Inspection - Electrical Wiring	21/04/2021	20328903	710.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Highways Roads and Transport	Town Centre Pedestrian Areas	GF_Contract Repair & Maintenance	Buildings	23/04/2021	20328905	1,120.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Cultural Related Services	Parks And Open Spaces	GF_Contract Repair & Maintenance	Mechanical & Electrical	28/04/2021	20328948	165.22	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Cultural Related Services	Christchurch Mansion/Wolsey Gallery	GF_Contract Repair & Maintenance	Mechanical & Electrical	28/04/2021	20328948	330.44	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Cultural Related Services	Corn Exchange Fixed Costs	GF_Contract Repair & Maintenance	Mechanical & Electrical	28/04/2021	20328948	495.66	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Cultural Related Services	Regent Theatre - Fixed Costs	GF_Contract Repair & Maintenance	Mechanical & Electrical	28/04/2021	20328948	330.44	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Cultural Related Services	Whitton Sports Centre - General	GF_Contract Repair & Maintenance	Mechanical & Electrical	28/04/2021	20328948	330.44	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Cultural Related Services	Gainsborough Sports Centre - General	GF_Contract Repair & Maintenance	Mechanical & Electrical	28/04/2021	20328948	495.66	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Cultural Related Services	Ransomes Sports Pavilion	GF_Contract Repair & Maintenance	Mechanical & Electrical	28/04/2021	20328948	165.22	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Cultural Related Services	Crown Pools - General	GF_Contract Repair & Maintenance	Mechanical & Electrical	28/04/2021	20328948	1,156.54	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Cultural Related Services	Fore St Baths	GF_Contract Repair & Maintenance	Mechanical & Electrical	28/04/2021	20328948	165.22	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Corporate Costs and Central Support	Grafton House	GF_Contract Repair & Maintenance	Mechanical & Electrical	28/04/2021	20328948	165.16	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Environmental Services	Cemeteries	GF_Contract Repair & Maintenance	Electrical P1 & P2	23/04/2021	20328988	1,560.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Cultural Related Services	Regent Theatre - Fixed Costs	GF_Contract Repair & Maintenance	Routine Test & Inspection - Electrical Wiring	23/04/2021	20328989	1,080.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Highways Roads and Transport	Town Centre Pedestrian Areas	Reactive Repairs	General	07/04/2021	20329012	521.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Cultural Related Services	Gainsborough Sports Centre - General	GF_Contract Repair & Maintenance	Routine Test & Inspection - Electrical Wiring	23/04/2021	20329065	588.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Cultural Related Services	Corn Exchange Fixed Costs	GF_Contract Repair & Maintenance	Electrical P1 & P2	23/04/2021	20329067	994.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Capital GF - Annual Core Investment	Cap Reps - IP-City	Capital - Specific Works	KNPK - IP-City - Ceiling Repairs	23/04/2021	20329076	1,780.00	CAPITAL	OPTIMUM CONTROLS SERVICES LTD	12088
Highways Roads and Transport	Ipswich Borough Council Car Parks	GF_Contract Repair & Maintenance	Mechanical & Electrical	28/04/2021	20329092	2,044.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Corporate Costs and Central Support	Pandemic Planning & Management	Equipment / Furniture / Materials	General	21/04/2021	20329094	5,464.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Corporate Costs and Central Support	Pandemic Planning & Management	Equipment / Furniture / Materials	General	21/04/2021	20329095	6,037.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Cultural Related Services	Gainsborough Sports Centre - General	GF_Contract Repair & Maintenance	Routine Test & Inspection - Electrical Wiring	28/04/2021	20329108	588.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Planning and Development	Ip-City Centre	Reactive Repairs	General	07/04/2021	20329203	789.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Environmental Services	Crematorium	Reactive Repairs	General	07/04/2021	20329306	1,073.10	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Cultural Related Services	Crown Pools - General	Equipment / Furniture / Materials	Sports Equip-General	07/04/2021	20329436	2,187.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Cultural Related Services	Parks And Open Spaces	Reactive Repairs	General	16/04/2021	20329533	520.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Highways Roads and Transport	Ipswich Borough Council Car Parks	Reactive Repairs	General	16/04/2021	20329706	436.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Cultural Related Services	Fore St Baths	Reactive Repairs	General	30/04/2021	20330536	476.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Cultural Related Services	Regent Theatre - Fixed Costs	GF_Contract Repair & Maintenance	Routine Test & Inspection - Electrical Wiring	28/04/2021	20330617	1,080.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Planning and Development	Corporate Properties	GF_Contract Repair & Maintenance	Routine Test & Inspection - Electrical Wiring	28/04/2021	20330618	540.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Corporate Costs and Central Support	Grafton House	GF_Contract Repair & Maintenance	Routine Test & Inspection - Electrical Wiring	28/04/2021	20330619	985.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Environmental Services	Crematorium	GF_Contract Repair & Maintenance	Mechanical & Electrical	21/04/2021	20328758	427.76	REVENUE	P & J DUST EXTRACTION LIMITED	12201
Capital HRA - All	Asbestos Removal	Capital Expenditure	Main Contract	16/04/2021	20330084	14,011.50	CAPITAL	P A GROUP (UK) LIMITED	16415
Responsive Repairs	Repairs Mtce_Responsive	Repairs & Maintenance via M&C	Cat5 and Housing Defects	07/04/2021	20329403	750.00	REVENUE	P BOWYER ASSOCIATES LIMITED	10316
Cultural Related Services	Chantry Park Hub	Parks Vehicle Costs	Servicing/Repairs	07/04/2021	20329657	1,168.32	REVENUE	P TUCKWELL LTD	12895
Corporate Costs and Central Support	Seeds for Change	Contributions to Other Bodies	General	14/04/2021	20328870	7,350.00	REVENUE	PACITTI COMPANY	16993
Capital GF - Annual Core Investment	Capital Repairs - General (KMDZ)	Capital - Specific Works	KMDZ_High level surveys	23/04/2021	20329811	1,927.00	CAPITAL	Paramount Platforms Ltd	18192
Capital GF - Annual Core Investment	Capital Repairs - General (KMDZ)	Capital - Specific Works	KMDZ_High level surveys	23/04/2021	20329812	2,790.50	CAPITAL	Paramount Platforms Ltd	18192
Capital GF - Annual Core Investment	Capital Repairs - General (KMDZ)	Capital - Specific Works	KMDZ_High level surveys	23/04/2021	20329813	1,377.00	CAPITAL	Paramount Platforms Ltd	18192
Capital GF - Annual Core Investment	Capital Repairs - General (KMDZ)	Capital - Specific Works	KMDZ_High level surveys	23/04/2021	20329814	660.00	CAPITAL	Paramount Platforms Ltd	18192
Capital GF - Annual Core Investment	Capital Repairs - General (KMDZ)	Capital - Specific Works	KMDZ_High level surveys	23/04/2021	20329815	1,377.00	CAPITAL	Paramount Platforms Ltd	18192
Capital GF - Annual Core Investment	Capital Repairs - General (KMDZ)	Capital - Specific Works	KMDZ_High level surveys	23/04/2021	20329816	1,377.00	CAPITAL	Paramount Platforms Ltd	18192
Highways Roads and Transport	CPE Mid Suffolk & Babergh On Street	Training Expenses	Training General	30/04/2021	20330111	1,200.00	REVENUE	Parking Associates Ltd	22274
Planning and Development	Corporate Properties	Non Contracted_Professional Services	General	28/04/2021	20330625	9,000.00	REVENUE	PENN COMMERCIAL	16316
Capital GF - Annual Core Investment	Cap Reps - IP-City	Capital - Specific Works	KNPK - IP-City - Ceiling Repairs	28/04/2021	20329013	3,416.00	CAPITAL	PITKIN & RUDDOCK LIMITED	12188
Cultural Related Services	Corn Exchange Fixed Costs	GF_Contract Repair & Maintenance	Mechanical & Electrical	23/04/2021	20329831	896.00	REVENUE	PITKIN & RUDDOCK LIMITED	12188
Supervision and Management General	Gipping House Facilities	GF_Contract Repair & Maintenance	Mechanical & Electrical	23/04/2021	20329834	816.50	REVENUE	PITKIN & RUDDOCK LIMITED	12188
Corporate Costs and Central Support	Grafton House	GF_Contract Repair & Maintenance	Mechanical & Electrical	28/04/2021	20329835	1,911.50	REVENUE	PITKIN & RUDDOCK LIMITED	12188
Cultural Related Services	Regent Theatre - Fixed Costs	GF_Contract Repair & Maintenance	Mechanical & Electrical	23/04/2021	20329836	884.00	REVENUE	PITKIN & RUDDOCK LIMITED	12188
Cultural Related Services	Crown Pools - General	GF_Contract Repair & Maintenance	Mechanical & Electrical	28/04/2021	20329837	2,508.50	REVENUE	PITKIN & RUDDOCK LIMITED	12188
Cultural Related Services	Fore St Baths	GF_Contract Repair & Maintenance	Mechanical & Electrical	28/04/2021	20329838	656.50	REVENUE	PITKIN & RUDDOCK LIMITED	12188
Cultural Related Services	Fore St Baths	GF_Contract Repair & Maintenance	Mechanical & Electrical	23/04/2021	20329839	459.50	REVENUE	PITKIN & RUDDOCK LIMITED	12188
Planning and Development	Corn Exchange Fixed Costs	GF_Contract Repair & Maintenance	Mechanical & Electrical	28/04/2021	20329841	3,345.50	REVENUE	PITKIN & RUDDOCK LIMITED	12188
Corporate Costs and Central Support	Ip-City Centre	GF_Contract Repair & Maintenance	TM44 Air Con Insp/Certification	28/04/2021	20330109	9,775.00	REVENUE	PITKIN & RUDDOCK LIMITED	12188
Corporate Costs and Central Support	Major Capital Schemes	Recruitment Costs	General	07/04/2021	20328622	13,475.83	REVENUE	PRINGLE RICHARDS SHARRATT LTD	20983
Cultural Related Services	Museum HLF revenue	Recruitment Costs	General	14/04/2021	20330113	8,475.83	REVENUE	PRINGLE RICHARDS SHARRATT LTD	20983
Cultural Related Services	Museum HLF revenue	GF_Contract Repair & Maintenance	Routine Test & Inspection - Fire Alarms	23/04/2021	20325848	120.00	REVENUE	PROTECT & DETECT SYSTEMS LTD	18602
Planning and Development	Corporate Properties	GF_Contract Repair & Maintenance	Routine Test & Inspection - Fire Alarms	23/04/2021	20325848	220.00	REVENUE	PROTECT & DETECT SYSTEMS LTD	18602
Planning and Development	Ip-City Centre	GF_Contract Repair & Maintenance							

Highways Roads and Transport	Ipswich Borough Council Car Parks	GF_Contract Repair & Maintenance	Routine Test & Inspection - Fire Alarms	23/04/2021	20325848	180.00	REVENUE	PROTECT & DETECT SYSTEMS LTD	18602
Environmental Services	Cemeteries	GF_Contract Repair & Maintenance	Routine Test & Inspection - Fire Alarms	23/04/2021	20325848	105.00	REVENUE	PROTECT & DETECT SYSTEMS LTD	18602
Environmental Services	Crematorium	GF_Contract Repair & Maintenance	Routine Test & Inspection - Fire Alarms	23/04/2021	20325848	75.00	REVENUE	PROTECT & DETECT SYSTEMS LTD	18602
Cultural Related Services	Visitor Experience	GF_Contract Repair & Maintenance	Routine Test & Inspection - Fire Alarms	23/04/2021	20325848	45.00	REVENUE	PROTECT & DETECT SYSTEMS LTD	18602
Cultural Related Services	Parks And Open Spaces	GF_Contract Repair & Maintenance	Routine Test & Inspection - Fire Alarms	23/04/2021	20325848	157.50	REVENUE	PROTECT & DETECT SYSTEMS LTD	18602
Cultural Related Services	Christchurch Mansion/Wolsey Gallery	GF_Contract Repair & Maintenance	Routine Test & Inspection - Fire Alarms	23/04/2021	20325848	105.00	REVENUE	PROTECT & DETECT SYSTEMS LTD	18602
Cultural Related Services	High Street Museum and Gallery	GF_Contract Repair & Maintenance	Routine Test & Inspection - Fire Alarms	23/04/2021	20325848	322.00	REVENUE	PROTECT & DETECT SYSTEMS LTD	18602
Cultural Related Services	Corn Exchange Fixed Costs	GF_Contract Repair & Maintenance	Routine Test & Inspection - Fire Alarms	23/04/2021	20325848	440.00	REVENUE	PROTECT & DETECT SYSTEMS LTD	18602
Cultural Related Services	Regent Theatre - Fixed Costs	GF_Contract Repair & Maintenance	Routine Test & Inspection - Fire Alarms	23/04/2021	20325848	160.00	REVENUE	PROTECT & DETECT SYSTEMS LTD	18602
Cultural Related Services	Whitton Sports Centre - General	GF_Contract Repair & Maintenance	Routine Test & Inspection - Fire Alarms	23/04/2021	20325848	150.00	REVENUE	PROTECT & DETECT SYSTEMS LTD	18602
Cultural Related Services	Gainsborough Sports Centre - General	GF_Contract Repair & Maintenance	Routine Test & Inspection - Fire Alarms	23/04/2021	20325848	150.00	REVENUE	PROTECT & DETECT SYSTEMS LTD	18602
Cultural Related Services	Ransomes Sports Pavilion	GF_Contract Repair & Maintenance	Routine Test & Inspection - Fire Alarms	23/04/2021	20325848	197.50	REVENUE	PROTECT & DETECT SYSTEMS LTD	18602
Cultural Related Services	Crown Pools - General	GF_Contract Repair & Maintenance	Routine Test & Inspection - Fire Alarms	23/04/2021	20325848	120.00	REVENUE	PROTECT & DETECT SYSTEMS LTD	18602
Cultural Related Services	Fore St Baths	GF_Contract Repair & Maintenance	Routine Test & Inspection - Fire Alarms	23/04/2021	20325848	60.00	REVENUE	PROTECT & DETECT SYSTEMS LTD	18602
Corporate Costs and Central Support	Grafton House	GF_Contract Repair & Maintenance	Routine Test & Inspection - Fire Alarms	23/04/2021	20325848	240.00	REVENUE	PROTECT & DETECT SYSTEMS LTD	18602
Planning and Development	Corporate Properties	GF_Contract Repair & Maintenance	Routine Test & Inspection - Emergency Lighting	23/04/2021	20325849	65.00	REVENUE	PROTECT & DETECT SYSTEMS LTD	18602
Planning and Development	Ip-City Centre	GF_Contract Repair & Maintenance	Routine Test & Inspection - Emergency Lighting	23/04/2021	20325849	120.00	REVENUE	PROTECT & DETECT SYSTEMS LTD	18602
Highways Roads and Transport	Shopmobility	GF_Contract Repair & Maintenance	Routine Test & Inspection - Emergency Lighting	23/04/2021	20325849	45.00	REVENUE	PROTECT & DETECT SYSTEMS LTD	18602
Highways Roads and Transport	Ipswich Borough Council Car Parks	GF_Contract Repair & Maintenance	Routine Test & Inspection - Emergency Lighting	23/04/2021	20325849	45.00	REVENUE	PROTECT & DETECT SYSTEMS LTD	18602
Environmental Services	Old Foundry Road PC	GF_Contract Repair & Maintenance	Routine Test & Inspection - Emergency Lighting	23/04/2021	20325849	45.00	REVENUE	PROTECT & DETECT SYSTEMS LTD	18602
Environmental Services	Cemeteries	GF_Contract Repair & Maintenance	Routine Test & Inspection - Emergency Lighting	23/04/2021	20325849	270.00	REVENUE	PROTECT & DETECT SYSTEMS LTD	18602
Environmental Services	Crematorium	GF_Contract Repair & Maintenance	Routine Test & Inspection - Emergency Lighting	23/04/2021	20325849	15.00	REVENUE	PROTECT & DETECT SYSTEMS LTD	18602
Cultural Related Services	Visitor Experience	GF_Contract Repair & Maintenance	Routine Test & Inspection - Emergency Lighting	23/04/2021	20325849	60.00	REVENUE	PROTECT & DETECT SYSTEMS LTD	18602
Cultural Related Services	Parks And Open Spaces	GF_Contract Repair & Maintenance	Routine Test & Inspection - Emergency Lighting	23/04/2021	20325849	90.00	REVENUE	PROTECT & DETECT SYSTEMS LTD	18602
Cultural Related Services	Christchurch Mansion/Wolsey Gallery	GF_Contract Repair & Maintenance	Routine Test & Inspection - Emergency Lighting	23/04/2021	20325849	120.00	REVENUE	PROTECT & DETECT SYSTEMS LTD	18602
Cultural Related Services	High Street Museum and Gallery	GF_Contract Repair & Maintenance	Routine Test & Inspection - Emergency Lighting	23/04/2021	20325849	285.00	REVENUE	PROTECT & DETECT SYSTEMS LTD	18602
Cultural Related Services	Corn Exchange Fixed Costs	GF_Contract Repair & Maintenance	Routine Test & Inspection - Emergency Lighting	23/04/2021	20325849	232.00	REVENUE	PROTECT & DETECT SYSTEMS LTD	18602
Cultural Related Services	Regent Theatre - Fixed Costs	GF_Contract Repair & Maintenance	Routine Test & Inspection - Emergency Lighting	23/04/2021	20325849	120.00	REVENUE	PROTECT & DETECT SYSTEMS LTD	18602
Cultural Related Services	Whitton Sports Centre - General	GF_Contract Repair & Maintenance	Routine Test & Inspection - Emergency Lighting	23/04/2021	20325849	120.00	REVENUE	PROTECT & DETECT SYSTEMS LTD	18602
Cultural Related Services	Gainsborough Sports Centre - General	GF_Contract Repair & Maintenance	Routine Test & Inspection - Emergency Lighting	23/04/2021	20325849	120.00	REVENUE	PROTECT & DETECT SYSTEMS LTD	18602
Cultural Related Services	Crown Pools - General	GF_Contract Repair & Maintenance	Routine Test & Inspection - Emergency Lighting	23/04/2021	20325849	80.00	REVENUE	PROTECT & DETECT SYSTEMS LTD	18602
Cultural Related Services	Fore St Baths	GF_Contract Repair & Maintenance	Routine Test & Inspection - Emergency Lighting	23/04/2021	20325849	45.00	REVENUE	PROTECT & DETECT SYSTEMS LTD	18602
Corporate Costs and Central Support	Grafton House	GF_Contract Repair & Maintenance	Routine Test & Inspection - Emergency Lighting	23/04/2021	20325849	250.00	REVENUE	PROTECT & DETECT SYSTEMS LTD	18602
Supervision and Management General	Gipping House Facilities	GF_Contract Repair & Maintenance	Routine Test & Inspection - Emergency Lighting	23/04/2021	20325849	90.00	REVENUE	PROTECT & DETECT SYSTEMS LTD	18602
Planning and Development	Corporate Properties	GF_Contract Repair & Maintenance	Mechanical & Electrical	23/04/2021	20329030	407.13	REVENUE	PROTECT & DETECT SYSTEMS LTD	18602
Cultural Related Services	Parks And Open Spaces	GF_Contract Repair & Maintenance	Mechanical & Electrical	23/04/2021	20329030	33.60	REVENUE	PROTECT & DETECT SYSTEMS LTD	18602
Cultural Related Services	Regent Theatre - Fixed Costs	GF_Contract Repair & Maintenance	Mechanical & Electrical	23/04/2021	20329030	127.89	REVENUE	PROTECT & DETECT SYSTEMS LTD	18602
Cultural Related Services	Fore St Baths	GF_Contract Repair & Maintenance	Mechanical & Electrical	23/04/2021	20329030	37.14	REVENUE	PROTECT & DETECT SYSTEMS LTD	18602
Capital GF - Annual Core Investment	Cap. IT Dev. - Equipment	Capital Expenditure	Main Contract	14/04/2021	20329474	1,941.33	CAPITAL	QUAL LTD	15953
Special Repairs	Special Repairs - General	Housing Contract Maintenance	Lifts & Hoists	16/04/2021	20330009	122.00	REVENUE	R J Lift Services Ltd	18652
Special Repairs	Special Repairs - Sheltered Schemes	Housing Contract Maintenance	Lifts & Hoists	16/04/2021	20330009	1,597.22	REVENUE	R J Lift Services Ltd	18652
Capital HRA - All	Sheltered Imps/Lifts/Boilers	Capital Expenditure	Main Contract	16/04/2021	20330009	1,058.86	CAPITAL	R J Lift Services Ltd	18652
Environmental Services	Crematorium	Non Contracted_Professional Services	General	14/04/2021	20330120	2,821.50	REVENUE	RAVENSWOOD MEDICAL PRACTICE	14970
Environmental Services	Crematorium	Non Contracted_Professional Services	General	21/04/2021	20330121	2,496.60	REVENUE	RAVENSWOOD MEDICAL PRACTICE	14970
Environmental Services	Crematorium	Non Contracted_Professional Services	General	14/04/2021	20330122	2,889.90	REVENUE	RAVENSWOOD MEDICAL PRACTICE	14970
Responsive Repairs	Repairs Mtce_Responsive	Repairs & Maintenance via M&C	Cat5 and Housing Defects	07/04/2021	20329187	610.00	REVENUE	RICHARD JACKSON LTD	15315
Cultural Related Services	Holywells Park Hub	Equipment / Furniture / Materials	Chemicals	23/04/2021	20328583	3,500.00	REVENUE	RIGBY TAYLOR LIMITED	14553
Cultural Related Services	Chantry Park Hub	Equipment / Furniture / Materials	Chemicals	23/04/2021	20328624	1,140.00	REVENUE	RIGBY TAYLOR LIMITED	14553
Environmental Services	Brown Bin Kerbside Collections	Contract Hire - Vehicles	General	28/04/2021	20330639	3,009.00	REVENUE	RIVERSIDE TRUCK RENTAL LTD	16036
Corporate Costs and Central Support	Grafton House	Postage Costs	General	09/04/2021	20328956	2,671.62	REVENUE	ROYAL MAIL GROUP PLC	12389
Corporate Costs and Central Support	Grafton House	Postage Costs	General	16/04/2021	20329807	2,563.26	REVENUE	ROYAL MAIL GROUP PLC	12389
Corporate Costs and Central Support	Grafton House	Telecommunication Costs - Business Phones	General	16/04/2021	20329807	4.05	REVENUE	ROYAL MAIL GROUP PLC	12389
Corporate Costs and Central Support	Grafton House	Postage Costs	General	21/04/2021	20329866	2,108.31	REVENUE	ROYAL MAIL GROUP PLC	12389
Corporate Costs and Central Support	Grafton House	Postage Costs	General	23/04/2021	20330370	1,009.08	REVENUE	ROYAL MAIL GROUP PLC	12389
Supervision and Management General	Yard & Stores Service	Removal/Emptying of Waste	General	23/04/2021	20330403	1,086.25	REVENUE	SAFETYKLEEN UK LIMITED	14443
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	16/04/2021	20328088	1,094.40	REVENUE	SELICK PARTNERSHIP LTD	17677
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	09/04/2021	20329824	1,345.50	REVENUE	SELICK PARTNERSHIP LTD	17677
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	09/04/2021	20329825	1,051.20	REVENUE	SELICK PARTNERSHIP LTD	17677
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	14/04/2021	20329876	1,595.20	REVENUE	SELICK PARTNERSHIP LTD	17677
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	14/04/2021	20329877	1,345.50	REVENUE	SELICK PARTNERSHIP LTD	17677
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	30/04/2021	20330675	1,595.20	REVENUE	SELICK PARTNERSHIP LTD	17677
Environmental Services	Refuse Collection Management Account	Direct Transport Costs	Tyres	07/04/2021	20329889	20.00	REVENUE	ANGLIAN TRUCK TYRE MANAGEMENT LTD	10132
Cultural Related Services	Holywells Park Hub	Miscellaneous Stock - Purchases	Fertilisers	07/04/2021	20329510	1,688.70	REVENUE	SHERRIFF AMENITY SERVICES	10049
Capital GF - Major Capital Projects	Museum Project	Recruitment Costs	General	21/04/2021	20330165	1,000.00	CAPITAL	SJW Fundraising Consultants Ltd	22387
Capital GF - Annual Core Investment	Cap Reps - Regent	Capital - Specific Works	KMWB_Regent_RCD overview for correct discrimination & replace where req	23/04/2021	20329539	8,139.56	CAPITAL	Sloane Squared Ltd	18636
Planning and Development	Corporate Properties	Equipment Hire	General	21/04/2021	20330369	414.00	REVENUE	SPEEDY ASSET SERVICES LIMITED	15682
Corporate Costs and Central Support	Transportation Management	Transport Initiatives	Transport Initiatives	07/04/2021	20329512	20,000.00	REVENUE	SUFFOLK COUNTY COUNCIL	12711
Corporate Costs and Central Support	Corporate Management Direct Costs	Financial Fees & Services	IAS19 Audit work pensions	07/04/2021	20329668	1,010.00	REVENUE	SUFFOLK COUNTY COUNCIL	12711
Environmental Services	Refuse Collection - Domestic	Waste Disposal Costs	Hazardous Waste	14/04/2021	20329687	898.60	REVENUE	SUFFOLK COUNTY COUNCIL	12711
Highways Roads and Transport	Ipswich Borough Council Car Parks	GF_Contract Repair & Maintenance	Buildings	07/04/2021	20329651	2,056.47	REVENUE	SUFFOLK COUNTY COUNCIL	12732
Highways Roads and Transport	Footway Lighting	Equipment - Contract Maintenance	General	07/04/2021	20329651	24,144.89	REVENUE	SUFFOLK COUNTY COUNCIL	12732
Central Services to the Public	Miscellaneous Cash Grants	Grants - Central Services	CRUSE Bereavement Care	14/04/2021	20330090	2,250.00	REVENUE	SUFFOLK CRUSE BEREAVEMENT CARE	14320
Central Services to the Public	Miscellaneous Cash Grants	Grants - Central Services	Suffolk Law Centre	07/04/2021	20329692	6,000.00	REVENUE	Suffolk Law Centre	18691
Central Services to the Public	Miscellaneous Cash Grants	Grants - Central Services	Suffolk Rape Crisis	07/04/2021	20329673	5,000.00	REVENUE	SUFFOLK RAPE CRISIS	17765
Corporate Costs and Central Support	Seeds for Change	Contributions to Other Bodies	General	14/04/2021	20328871	10,000.00	REVENUE	SUFFOLK REFUGEE SUPPORT	12704
Central Services to the Public	Miscellaneous Cash Grants	Grants - Central Services	Suffolk Refugee Forum	07/04/2021	20329678	10,000.00	REVENUE	SUFFOLK REFUGEE SUPPORT	12704
Central Services to the Public	Miscellaneous Cash Grants	Grants - Central Services	4YP	07/04/2021	20329714	11,000.00	REVENUE	Suffolk Young People's Health Project (4YP)	21244
Central Services to the Public	Miscellaneous Cash Grants	Grants - Central Services	4YP	14/04/2021	20330095	3,500.00	REVENUE	Suffolk Young People's Health Project (4YP)	21244
Capital GF - Annual Core Investment	Whitton Church Lane (Modular Units)	Capital Expenditure	Main Contract	21/04/2021	20328926	950.00	CAPITAL	SURVEY SOLUTIONS	12738
Capital GF - Annual Core Investment	Whitton Church Lane (Modular Units)	Capital Expenditure	Main Contract	23/04/2021	20329819	2,700.00	CAPITAL	SWECO CONSULTING ENGINEERS LTD	11922
Cultural Related Services	Corn Exchange Fixed Costs	GF_Contract Repair & Maintenance	Buildings	21/04/2021	20329279	510.00	REVENUE	T H MOSS & SONS LIMITED	15674
Environmental Services	Brown Bin Kerbside Collections	Agency Salaries	General	07/04/2021	20329639	515.38	REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Refuse Collection - Domestic	Agency Salaries	General	16/04/2021	20329640	1,052.40	REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Brown Bin Kerbside Collections	Agency Salaries	General	16/04/2021	20330178	558.52	REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Brown Bin Kerbside Collections	Agency Salaries	General	16/04/2021	20330179	750.19	REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Brown Bin Kerbside Collections	Agency Salaries	General	16/04/2021	20330180	609.55	REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Brown Bin Kerbside Collections	Agency Salaries	General	28/04/2021	20330496	507.68	REVENUE	TANDEM PERSONNEL	13143

Environmental Services	Refuse Collection - Domestic	Agency Salaries	General	28/04/2021	20330497	927.66	REVENUE	TANDEM PERSONNEL	13143
Planned Maintenance	Planned Maintenance Programme_Revenue	Housing Contract Maintenance	Pmtce	09/04/2021	20329988	73,285.45	REVENUE	TBF SCAFFOLDING LTD	12061
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	07/04/2021	20320795	7,843.55	REVENUE	REDACTED PERSONAL DATA	21008
Cultural Related Services	Greenways Project	Printing Costs	General	14/04/2021	20330128	787.00	REVENUE	THE FIVE CASTLES PRESS LIMITED	11043
Central Services to the Public	Miscellaneous Cash Grants	Grants - Central Services	Iceni Project	07/04/2021	20329620	20,000.00	REVENUE	THE ICENI IPSWICH	13928
Responsive Repairs	Repairs Mtce_Voids	Agency Salaries	General	16/04/2021	20329871	1,320.00	REVENUE	THE OYSTER PARTNERSHIP LTD	18014
Supervision and Management General	Assets & Surveying Staff and Overheads	Agency Salaries	General	23/04/2021	20330271	2,650.00	REVENUE	THE OYSTER PARTNERSHIP LTD	18014
Supervision and Management General	Assets & Surveying Staff and Overheads	Agency Salaries	General	23/04/2021	20330399	530.00	REVENUE	THE OYSTER PARTNERSHIP LTD	18014
Responsive Repairs	Repairs Mtce_Voids	Agency Salaries	General	28/04/2021	20330421	1,650.00	REVENUE	THE OYSTER PARTNERSHIP LTD	18014
Supervision and Management General	Assets & Surveying Staff and Overheads	Agency Salaries	General	28/04/2021	20330422	2,650.00	REVENUE	THE OYSTER PARTNERSHIP LTD	18014
Responsive Repairs	Repairs Mtce_Voids	Agency Salaries	General	30/04/2021	20330423	990.00	REVENUE	THE OYSTER PARTNERSHIP LTD	18014
Supervision and Management General	Assets & Surveying Staff and Overheads	Agency Salaries	General	30/04/2021	20330424	1,590.00	REVENUE	THE OYSTER PARTNERSHIP LTD	18014
Cultural Related Services	Box Office	Computer Software - Maintenance	General	23/04/2021	20330383	2,978.42	REVENUE	Ticketsolve Limited	18724
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	16/04/2021	20319068	5,767.30	REVENUE	REDACTED PERSONAL DATA	19400
Cultural Related Services	Parks and Landscape Development	Miscellaneous Fees and Charges	Internal Charges	07/04/2021	20329141	1,680.00	REVENUE	TOLLESHUNT TURF FARMS	12852
Environmental Services	Cemeteries	Materials and Supplies - Miscellaneous	General	23/04/2021	20330411	945.00	REVENUE	TOLLESHUNT TURF FARMS	12852
Environmental Services	Cemeteries	Postage Costs	General	23/04/2021	20330411	25.00	REVENUE	TOLLESHUNT TURF FARMS	12852
Shared Services	SRP Business Support/Management	Computer Operating Leases	General	16/04/2021	20329861	10,075.00	REVENUE	TRANSUNION	16806
Environmental Services	Cemeteries	Equipment Hire	General	30/04/2021	20330640	598.00	REVENUE	TRUCKS 'R' US	15694
Capital GF - Annual Core Investment	Alexandra Park Play Area	Capital Expenditure	Main Contract	30/04/2021	20330641	1,081.00	CAPITAL	TRUCKS 'R' US	15694
Cultural Related Services	Holywells Park Hub	Equipment Hire	General	30/04/2021	20330642	667.00	REVENUE	TRUCKS 'R' US	15694
Capital HRA - All	Central Heating (Affordable Warmth)	Capital Expenditure	Main Contract	07/04/2021	20329558	146,854.48	CAPITAL	TSG BUILDING SERVICES PLC	17845
Capital HRA - All	Central Heating (Affordable Warmth)	Capital Expenditure	Main Contract	16/04/2021	20330002	200,028.77	CAPITAL	TSG BUILDING SERVICES PLC	17845
Environmental Services	Emergency Services Centre - HEARS	Equipment / Furniture / Materials	Alarms	30/04/2021	20330413	749.40	REVENUE	TUNSTALL HEALTHCARE (UK) LTD	12896
Cultural Related Services	Arboriculture	Equipment Hire	General	23/04/2021	20330283	554.40	REVENUE	TURNER TOOL HIRE LTD	14667
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	21/04/2021	20330239	536.25	REVENUE	VENN GROUP LIMITED	12942
Corporate Costs and Central Support	ICT Corporate Applications	Specialist Line Rentals	Dataline	16/04/2021	20329862	17,746.00	REVENUE	VIRGIN MEDIA BUSINESS	12052
Capital GF - Annual Core Investment	Cap. IT Dev. - Equipment	Capital Expenditure	Main Contract	07/04/2021	20329192	26,188.52	CAPITAL	VIRSO LTD	15628
Corporate Costs and Central Support	ICT Office 365	Computer Software - Maintenance	General	09/04/2021	20329407	4,963.16	REVENUE	VODAFONE LIMITED	12961
Corporate Costs and Central Support	ICT Corporate Applications	Telecommunication Costs - Mobiles	Purchases	21/04/2021	20330394	440.00	REVENUE	VODAFONE LIMITED	12961
Corporate Costs and Central Support	ICT Corporate Applications	Telecommunication Costs - Mobiles	Purchases	21/04/2021	20330412	580.00	REVENUE	VODAFONE LIMITED	12961
Environmental Services	Street Cleansing	Training Expenses	Training General	30/04/2021	20330447	9,995.00	REVENUE	WASTE MANAGEMENT ASSESSMENT SERVICE LTD	22479
Corporate Costs and Central Support	Seeds for Change	Contributions to Other Bodies	General	14/04/2021	20328868	3,348.00	REVENUE	Whitton Youth Partnership	21289
Capital GF - Annual Core Investment	Alexandra Park Play Area	Capital Expenditure	Main Contract	21/04/2021	20329883	4,830.00	CAPITAL	WYBONE LIMITED	13090
Cultural Related Services	Sports & Leisure Management	Computer Software - Maintenance	Annual Support & Maintenance	07/04/2021	20328696	650.00	REVENUE	XN LEISURE SYSTEMS LTD	17140
Cultural Related Services	Sports & Leisure Management	Computer Software - Maintenance	Annual Support & Maintenance	07/04/2021	20329148	-650.00	REVENUE	XN LEISURE SYSTEMS LTD	17140
Cultural Related Services	Sports & Leisure Management	Computer Software - Maintenance	Annual Support & Maintenance	07/04/2021	20329149	650.00	REVENUE	XN LEISURE SYSTEMS LTD	17140
Cultural Related Services	Sports & Leisure Management	Computer Software - Maintenance	Annual Support & Maintenance	21/04/2021	20330108	24,462.44	REVENUE	XN LEISURE SYSTEMS LTD	17140
						<b>5,316,718.84</b>			