

| 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          | 07/08/2019 | 20306531           | 21.39     | REVENUE           | 3 H SERVICES (UK) LIMITED         | 17442 20306531 |
| Planning and Development            | Building Regulations                                  | Direct Transport Costs            | Servicing/Repairs          | 07/08/2019 | 20306531           | 30.00     | REVENUE           | 3 H SERVICES (UK) LIMITED         | 17442 20306531 |
| Highways Roads and Transport        | Car Parks Management                                  | Direct Transport Costs            | Servicing/Repairs          | 07/08/2019 | 20306531           | 106.95    | REVENUE           | 3 H SERVICES (UK) LIMITED         | 17442 20306531 |
| Environmental Services              | Environmental Protection                              | Direct Transport Costs            | Servicing/Repairs          | 07/08/2019 | 20306531           | 21.39     | REVENUE           | 3 H SERVICES (UK) LIMITED         | 17442 20306531 |
| Environmental Services              | Pest Control  | Direct Transport Costs            | Servicing/Repairs          | 07/08/2019 | 20306531           | 23.17     | REVENUE           | 3 H SERVICES (UK) LIMITED         | 17442 20306531 |
| Environmental Services              | Refuse Collection - Domestic                          | Direct Transport Costs            | Servicing/Repairs          | 07/08/2019 | 20306531           | 2,711.14  | REVENUE           | 3 H SERVICES (UK) LIMITED         | 17442 20306531 |
| Environmental Services              | Refuse Collection - Trade                             | Direct Transport Costs            | Servicing/Repairs          | 07/08/2019 | 20306531           | 849.14    | REVENUE           | 3 H SERVICES (UK) LIMITED         | 17442 20306531 |
| Environmental Services              | Waste Enforcement                                     | Direct Transport Costs            | Servicing/Repairs          | 07/08/2019 | 20306531           | 171.13    | REVENUE           | 3 H SERVICES (UK) LIMITED         | 17442 20306531 |
| Environmental Services              | Brown Bin Kerbside Collections                        | Direct Transport Costs            | Servicing/Repairs          | 07/08/2019 | 20306531           | 980.06    | REVENUE           | 3 H SERVICES (UK) LIMITED         | 17442 20306531 |
| Environmental Services              | Green Travel Plan                                     | Direct Transport Costs            | Servicing/Repairs          | 07/08/2019 | 20306531           | 246.85    | REVENUE           | 3 H SERVICES (UK) LIMITED         | 17442 20306531 |
| Environmental Services              | Cemetery and Crematorium Holding Account              | Direct Transport Costs            | Servicing/Repairs          | 07/08/2019 | 20306531           | 68.19     | REVENUE           | 3 H SERVICES (UK) LIMITED         | 17442 20306531 |
| Environmental Services              | Emergency Services Centre - HEARS                     | Direct Transport Costs            | Servicing/Repairs          | 07/08/2019 | 20306531           | 42.78     | REVENUE           | 3 H SERVICES (UK) LIMITED         | 17442 20306531 |
| Environmental Services              | Refuse Collection Management Account                  | Direct Transport Costs            | Servicing/Repairs          | 07/08/2019 | 20306531           | 128.34    | REVENUE           | 3 H SERVICES (UK) LIMITED         | 17442 20306531 |
| Environmental Services              | Street Cleansing                                      | Direct Transport Costs            | Servicing/Repairs          | 07/08/2019 | 20306531           | 2,183.35  | REVENUE           | 3 H SERVICES (UK) LIMITED         | 17442 20306531 |
| Cultural Related Services           | Events  | Direct Transport Costs            | Servicing/Repairs          | 07/08/2019 | 20306531           | 21.39     | REVENUE           | 3 H SERVICES (UK) LIMITED         | 17442 20306531 |
| Corporate Costs and Central Support | ICT Team costs  | Direct Transport Costs            | Servicing/Repairs          | 07/08/2019 | 20306531           | 21.39     | REVENUE           | 3 H SERVICES (UK) LIMITED         | 17442 20306531 |
| Corporate Costs and Central Support | Grafton House   | Direct Transport Costs            | Servicing/Repairs          | 07/08/2019 | 20306531           | 42.07     | REVENUE           | 3 H SERVICES (UK) LIMITED         | 17442 20306531 |
| Supervision and Management General  | IBC Mtce & Contracts Management                       | Direct Transport Costs            | Servicing/Repairs          | 07/08/2019 | 20306531           | 399.20    | REVENUE           | 3 H SERVICES (UK) LIMITED         | 17442 20306531 |
| Supervision and Management Special  | Community Caretakers                                  | Direct Transport Costs            | Servicing/Repairs          | 07/08/2019 | 20306531           | 171.12    | REVENUE           | 3 H SERVICES (UK) LIMITED         | 17442 20306531 |
| Responsive Repairs                  | Repairs & Mtce Staff and Overheads                    | Direct Transport Costs            | Servicing/Repairs          | 07/08/2019 | 20306531           | 941.20    | REVENUE           | 3 H SERVICES (UK) LIMITED         | 17442 20306531 |
| Cultural Related Services           | Parks And Open Spaces                                 | Parks Vehicle Costs               | Servicing/Repairs          | 07/08/2019 | 20306531           | 20.68     | REVENUE           | 3 H SERVICES (UK) LIMITED         | 17442 20306531 |
| Cultural Related Services           | Chantry Park Hub                                      | Parks Vehicle Costs               | Servicing/Repairs          | 07/08/2019 | 20306531           | 171.12    | REVENUE           | 3 H SERVICES (UK) LIMITED         | 17442 20306531 |
| Cultural Related Services           | Holywells Park Hub                                    | Parks Vehicle Costs               | Servicing/Repairs          | 07/08/2019 | 20306531           | 219.24    | REVENUE           | 3 H SERVICES (UK) LIMITED         | 17442 20306531 |
| Cultural Related Services           | Greenways Project                                     | Parks Vehicle Costs               | Servicing/Repairs          | 07/08/2019 | 20306531           | 52.49     | REVENUE           | 3 H SERVICES (UK) LIMITED         | 17442 20306531 |
| Cultural Related Services           | Christchurch Park Hub                                 | Parks Vehicle Costs               | Servicing/Repairs          | 07/08/2019 | 20306531           | 278.05    | REVENUE           | 3 H SERVICES (UK) LIMITED         | 17442 20306531 |
| Cultural Related Services           | Parks - Wildlife Rangers                              | Parks Vehicle Costs               | Servicing/Repairs          | 07/08/2019 | 20306531           | 44.19     | REVENUE           | 3 H SERVICES (UK) LIMITED         | 17442 20306531 |
| Cultural Related Services           | Parks Facilities & Patrol                             | Parks Vehicle Costs               | Servicing/Repairs          | 07/08/2019 | 20306531           | 151.51    | REVENUE           | 3 H SERVICES (UK) LIMITED         | 17442 20306531 |
| Cultural Related Services           | Arboriculture   | Parks Vehicle Costs               | Servicing/Repairs          | 07/08/2019 | 20306531           | 130.38    | REVENUE           | 3 H SERVICES (UK) LIMITED         | 17442 20306531 |
| Highways Roads and Transport        | Car Parks Management                                  | Direct Transport Costs            | Servicing/Repairs          | 14/08/2019 | 20306731           | 856.19    | REVENUE           | 3 H SERVICES (UK) LIMITED         | 17442 20306731 |
| Environmental Services              | Environmental Protection                              | Direct Transport Costs            | Servicing/Repairs          | 14/08/2019 | 20306731           | 422.46    | REVENUE           | 3 H SERVICES (UK) LIMITED         | 17442 20306731 |
| Environmental Services              | Environmental Protection                              | Direct Transport Costs            | MOT                        | 14/08/2019 | 20306731           | 55.00     | REVENUE           | 3 H SERVICES (UK) LIMITED         | 17442 20306731 |
| Environmental Services              | Refuse Collection - Domestic                          | Direct Transport Costs            | Insurance covered Repairs  | 14/08/2019 | 20306731           | 678.52    | REVENUE           | 3 H SERVICES (UK) LIMITED         | 17442 20306731 |
| Environmental Services              | Refuse Collection - Domestic                          | Direct Transport Costs            | Servicing/Repairs          | 14/08/2019 | 20306731           | 9,829.10  | REVENUE           | 3 H SERVICES (UK) LIMITED         | 17442 20306731 |
| Environmental Services              | Refuse Collection - Trade                             | Direct Transport Costs            | Insurance covered Repairs  | 14/08/2019 | 20306731           | 176.58    | REVENUE           | 3 H SERVICES (UK) LIMITED         | 17442 20306731 |
| Environmental Services              | Refuse Collection - Trade                             | Direct Transport Costs            | Servicing/Repairs          | 14/08/2019 | 20306731           | 1,357.66  | REVENUE           | 3 H SERVICES (UK) LIMITED         | 17442 20306731 |
| Environmental Services              | Waste Enforcement                                     | Direct Transport Costs            | Servicing/Repairs          | 14/08/2019 | 20306731           | 363.36    | REVENUE           | 3 H SERVICES (UK) LIMITED         | 17442 20306731 |
| Environmental Services              | Brown Bin Kerbside Collections                        | Direct Transport Costs            | Insurance covered Repairs  | 14/08/2019 | 20306731           | 2,144.11  | REVENUE           | 3 H SERVICES (UK) LIMITED         | 17442 20306731 |
| Environmental Services              | Brown Bin Kerbside Collections                        | Direct Transport Costs            | Servicing/Repairs          | 14/08/2019 | 20306731           | 7,873.59  | REVENUE           | 3 H SERVICES (UK) LIMITED         | 17442 20306731 |
| Environmental Services              | Green Travel Plan                                     | Direct Transport Costs            | Servicing/Repairs          | 14/08/2019 | 20306731           | 85.92     | REVENUE           | 3 H SERVICES (UK) LIMITED         | 17442 20306731 |
| Environmental Services              | Green Travel Plan                                     | Direct Transport Costs            | MOT                        | 14/08/2019 | 20306731           | 110.00    | REVENUE           | 3 H SERVICES (UK) LIMITED         | 17442 20306731 |
| Environmental Services              | Refuse Collection Management Account                  | Direct Transport Costs            | Servicing/Repairs          | 14/08/2019 | 20306731           | 34.18     | REVENUE           | 3 H SERVICES (UK) LIMITED         | 17442 20306731 |
| Environmental Services              | Street Cleansing                                      | Direct Transport Costs            | Insurance covered Repairs  | 14/08/2019 | 20306731           | 162.78    | REVENUE           | 3 H SERVICES (UK) LIMITED         | 17442 20306731 |
| Environmental Services              | Street Cleansing                                      | Direct Transport Costs            | Servicing/Repairs          | 14/08/2019 | 20306731           | 7,893.80  | REVENUE           | 3 H SERVICES (UK) LIMITED         | 17442 20306731 |
| Environmental Services              | Street Cleansing                                      | Direct Transport Costs            | MOT                        | 14/08/2019 | 20306731           | 55.00     | REVENUE           | 3 H SERVICES (UK) LIMITED         | 17442 20306731 |
| Supervision and Management General  | IBC Mtce & Contracts Management                       | Direct Transport Costs            | Servicing/Repairs          | 14/08/2019 | 20306731           | 25.64     | REVENUE           | 3 H SERVICES (UK) LIMITED         | 17442 20306731 |
| Responsive Repairs                  | Repairs & Mtce Staff and Overheads                    | Direct Transport Costs            | Insurance covered Repairs  | 14/08/2019 | 20306731           | 674.57    | REVENUE           | 3 H SERVICES (UK) LIMITED         | 17442 20306731 |
| Responsive Repairs                  | Repairs & Mtce Staff and Overheads                    | Direct Transport Costs            | Servicing/Repairs          | 14/08/2019 | 20306731           | 2,845.43  | REVENUE           | 3 H SERVICES (UK) LIMITED         | 17442 20306731 |
| Cultural Related Services           | Chantry Park Hub                                      | Parks Vehicle Costs               | Vehicle Repairs            | 14/08/2019 | 20306731           | 352.23    | REVENUE           | 3 H SERVICES (UK) LIMITED         | 17442 20306731 |
| Cultural Related Services           | Chantry Park Hub                                      | Parks Vehicle Costs               | MOT                        | 14/08/2019 | 20306731           | 55.00     | REVENUE           | 3 H SERVICES (UK) LIMITED         | 17442 20306731 |
| Cultural Related Services           | Holywells Park Hub                                    | Parks Vehicle Costs               | Vehicle Repairs            | 14/08/2019 | 20306731           | 2,887.39  | REVENUE           | 3 H SERVICES (UK) LIMITED         | 17442 20306731 |
| Cultural Related Services           | Holywells Park Hub                                    | Parks Vehicle Costs               | MOT                        | 14/08/2019 | 20306731           | 55.00     | REVENUE           | 3 H SERVICES (UK) LIMITED         | 17442 20306731 |
| Cultural Related Services           | Greenways Project                                     | Parks Vehicle Costs               | Vehicle Repairs            | 14/08/2019 | 20306731           | 220.00    | REVENUE           | 3 H SERVICES (UK) LIMITED         | 17442 20306731 |
| Cultural Related Services           | Greenways Project                                     | Parks Vehicle Costs               | MOT                        | 14/08/2019 | 20306731           | 55.00     | REVENUE           | 3 H SERVICES (UK) LIMITED         | 17442 20306731 |
| Cultural Related Services           | Christchurch Park Hub                                 | Parks Vehicle Costs               | Insurance covered Repairs  | 14/08/2019 | 20306731           | 790.47    | REVENUE           | 3 H SERVICES (UK) LIMITED         | 17442 20306731 |
| Cultural Related Services           | Christchurch Park Hub                                 | Parks Vehicle Costs               | Vehicle Repairs            | 14/08/2019 | 20306731           | 571.48    | REVENUE           | 3 H SERVICES (UK) LIMITED         | 17442 20306731 |
| Cultural Related Services           | Christchurch Park Hub                                 | Parks Vehicle Costs               | MOT                        | 14/08/2019 | 20306731           | 110.00    | REVENUE           | 3 H SERVICES (UK) LIMITED         | 17442 20306731 |
| Cultural Related Services           | Parks - Wildlife Rangers                              | Parks Vehicle Costs               | Vehicle Repairs            | 14/08/2019 | 20306731           | 78.00     | REVENUE           | 3 H SERVICES (UK) LIMITED         | 17442 20306731 |
| Cultural Related Services           | Parks Facilities & Patrol                             | Parks Vehicle Costs               | Vehicle Repairs            | 14/08/2019 | 20306731           | 420.95    | REVENUE           | 3 H SERVICES (UK) LIMITED         | 17442 20306731 |
| Cultural Related Services           | Arboriculture   | Parks Vehicle Costs               | Insurance covered Repairs  | 14/08/2019 | 20306731           | 377.21    | REVENUE           | 3 H SERVICES (UK) LIMITED         | 17442 20306731 |
| Cultural Related Services           | Arboriculture   | Parks Vehicle Costs               | Vehicle Repairs            | 14/08/2019 | 20306731           | 341.94    | REVENUE           | 3 H SERVICES (UK) LIMITED         | 17442 20306731 |
| Cultural Related Services           | Arboriculture   | Parks Vehicle Costs               | MOT                        | 14/08/2019 | 20306731           | 55.00     | REVENUE           | 3 H SERVICES (UK) LIMITED         | 17442 20306731 |
| Capital HRA - All                   | IHP Small Sites (USE Individual Small Site CostC MN*) | Capital Expenditure               | Main Contract              | 21/08/2019 | 20306869           | 10,248.50 | CAPITAL           | A F Howland Associates Ltd        | 18655 20306869 |
| Special Repairs                     | Gas Servicing & Maintenance                           | HRA - Contract Maintenance        | Gas Servicing              | 21/08/2019 | 20306606           | 30,844.38 | REVENUE           | AARON SERVICES LIMITED            | 13973 20306606 |
| Special Repairs                     | Gas Servicing & Maintenance                           | HRA - Contract Maintenance        | Gas Appliance Repairs      | 21/08/2019 | 20306606           | 38,320.27 | REVENUE           | AARON SERVICES LIMITED            | 13973 20306606 |
| Special Repairs                     | Gas Servicing & Maintenance                           | HRA - Contract Maintenance        | Gas Commercial <£250       | 21/08/2019 | 20306606           | 3,530.88  | REVENUE           | AARON SERVICES LIMITED            | 13973 20306606 |
| Special Repairs                     | Gas Servicing & Maintenance                           | HRA - Contract Maintenance        | Contract Variations        | 21/08/2019 | 20306606           | 1,999.67  | REVENUE           | AARON SERVICES LIMITED            | 13973 20306606 |
| Supervision and Management Special  | Sheltered Schemes General                             | Equipment / Furniture / Materials | General                    | 07/08/2019 | 20306302           | 1,193.28  | REVENUE           | ABACUS BLINDS SUFFOLK LTD         | 13237 20306302 |
| Cultural Related Services           | Christchurch Park Hub                                 | Training Expenses                 | Course Fees                | 07/08/2019 | 20306323           | 297.50    | REVENUE           | Ability Driving School            | 18310 20306323 |
| Cultural Related Services           | Parks Facilities & Patrol                             | Training Expenses                 | Course Fees                | 07/08/2019 | 20306323           | 297.50    | REVENUE           | Ability Driving School            | 18310 20306323 |
| Cultural Related Services           | Regent Theatre Catering and Bars                      | Catering/Beverages                | Liquor                     | 07/08/2019 | 20306225           | 632.34    | REVENUE           | ADNAMS PLC                        | 13662 20306225 |
| Cultural Related Services           | Corn Exchange Catering and Bars                       | Catering/Beverages                | Liquor                     | 07/08/2019 | 20306354           | 822.62    | REVENUE           | ADNAMS PLC                        | 13662 20306354 |
| Cultural Related Services           | Regent Theatre Catering and Bars                      | Catering/Beverages                | Liquor                     | 07/08/2019 | 20306454           | 805.82    | REVENUE           | ADNAMS PLC                        | 13662 20306454 |
| Cultural Related Services           | Regent Theatre Catering and Bars                      | Catering/Beverages                | Liquor                     | 28/08/2019 | 20306860           | 651.19    | REVENUE           | ADNAMS PLC                        | 13662 20306860 |
| Capital GF - Annual Core Investment | Disabled Facilities Grants                            | Capital - Grants paid             | Disabled Facilities Grants | 21/08/2019 | 20306518           | 15,784.69 | CAPITAL           | AGA MOBILITY SYSTEMS LTD          | 16713 20306518 |
| Capital GF - Major Capital Projects | Crown St Multi Storey Car Park                        | Capital Expenditure               | Main Contract              | 14/08/2019 | 20306667           | 690.00    | CAPITAL           | ALLMAN WOODCOCK LIMITED           | 16098 20306667 |
| Environmental Services              | Refuse Collection - Domestic                          | Direct Transport Costs            | Fuel                       | 21/08/2019 | 20306483           | 71.18     | REVENUE           | ALLSTAR BUSINESS SOLUTIONS LTD    | 10151 20306483 |
| Environmental Services              | Street Cleansing                                      | Direct Transport Costs            | Fuel                       | 21/08/2019 | 20306483           | 87.35     | REVENUE           | ALLSTAR BUSINESS SOLUTIONS LTD    | 10151 20306483 |
| Supervision and Management General  | IBC Mtce & Contracts Management                       | Direct Transport Costs            | Fuel                       | 21/08/2019 | 20306483           | 48.58     | REVENUE           | ALLSTAR BUSINESS SOLUTIONS LTD    | 10151 20306483 |
| Cultural Related Services           | Chantry Park Hub                                      | Parks Vehicle Costs               | Fuel                       | 21/08/2019 | 20306483           | 1,343.23  | REVENUE           | ALLSTAR BUSINESS SOLUTIONS LTD    | 10151 20306483 |
| Cultural Related Services           | Holywells Park Hub                                    | Parks Vehicle Costs               | Fuel                       | 21/08/2019 | 20306483           | 614.31    | REVENUE           | ALLSTAR BUSINESS SOLUTIONS LTD    | 10151 20306483 |
| Cultural Related Services           | Christchurch Park Hub                                 | Parks Vehicle Costs               | Fuel                       | 21/08/2019 | 20306483           | 385.62    | REVENUE           | ALLSTAR BUSINESS SOLUTIONS LTD    | 10151 20306483 |
| Cultural Related Services           | Parks Facilities & Patrol                             | Parks Vehicle Costs               | Fuel                       | 21/08/2019 | 20306483           | 455.58    | REVENUE           | ALLSTAR BUSINESS SOLUTIONS LTD    | 10151 20306483 |
| Capital HRA - All                   | Tools   | Capital Expenditure               | Main Contract              | 28/08/2019 | 20306685           | 47,300.46 | CAPITAL           | Handford Homes                    | 18563 20306685 |
| Capital GF - Major Capital Projects | Tools GF  | Capital Expenditure               | Main Contract              | 28/08/2019 | 20306685           | 21,923.10 | CAPITAL           | Handford Homes                    | 18563 20306685 |
| Cultural Related Services           | Parks and Landscape Development                       | Training Expenses                 | Training General           | 07/08/2019 | 20306325           | 790.00    | REVENUE           | ALLSTAR TRAINING LTD              | 17560 20306325 |
| Planning and Development            | Building Regulations                                  | Direct Transport Costs            | Tyres                      | 07/08/2019 | 20304674           | 44.00     | REVENUE           | ANGLIAN TRUCK TYRE MANAGEMENT LTD | 10132 20304674 |
| Environmental Services              | Refuse Collection - Domestic                          | Direct Transport Costs            | Tyres                      | 07/08/2019 | 20304674           | 3,359.96  | REVENUE           | ANGLIAN TRUCK TYRE MANAGEMENT LTD | 10132 20304674 |
| Environmental Services              | Refuse Collection - Trade                             | Direct Transport Costs            | Tyres                      | 07/08/2019 | 20304674           | 855.94    | REVENUE           | ANGLIAN TRUCK TYRE MANAGEMENT LTD | 10132 20304674 |

|                                     |   |   |   |            |          |           |         |   |       |          |
|-------------------------------------|---|---|---|------------|----------|-----------|---------|---|-------|----------|
| Environmental Services              | Brown Bin Kerbside Collections            | Direct Transport Costs                    | Tyres                                   | 07/08/2019 | 20304674 | 245.00    | REVENUE | ANGLIAN TRUCK TYRE MANAGEMENT LTD         | 10132 | 20304674 |
| Cultural Related Services           | Holywells Park Hub                        | Parks Vehicle Costs                       | Tyres                                   | 07/08/2019 | 20304674 | 362.38    | REVENUE | ANGLIAN TRUCK TYRE MANAGEMENT LTD         | 10132 | 20304674 |
| Responsive Repairs                  | Repairs & Mtce Staff and Overheads        | Direct Transport Costs                    | Tyres                                   | 07/08/2019 | 20304674 | 424.72    | REVENUE | ANGLIAN TRUCK TYRE MANAGEMENT LTD         | 10132 | 20304674 |
| Cultural Related Services           | Chantry Park Hub                          | Parks Vehicle Costs                       | Tyres                                   | 07/08/2019 | 20304674 | 348.80    | REVENUE | ANGLIAN TRUCK TYRE MANAGEMENT LTD         | 10132 | 20304674 |
| Environmental Services              | Refuse Collection - Domestic              | Direct Transport Costs                    | Fuel                                    | 21/08/2019 | 20304836 | 13,042.23 | REVENUE | IPSWICH BUSES LIMITED                     | 11517 | 20304836 |
| Cultural Related Services           | Christchurch Park Hub                     | Parks Vehicle Costs                       | Tyres                                   | 07/08/2019 | 20304674 | 259.67    | REVENUE | ANGLIAN TRUCK TYRE MANAGEMENT LTD         | 10132 | 20304674 |
| Cultural Related Services           | Parks Facilities & Patrol                 | Parks Vehicle Costs                       | Tyres                                   | 07/08/2019 | 20304674 | 106.00    | REVENUE | ANGLIAN TRUCK TYRE MANAGEMENT LTD         | 10132 | 20304674 |
| Environmental Services              | Refuse Collection - Domestic              | Direct Transport Costs                    | Tyres                                   | 07/08/2019 | 20306060 | 1,228.79  | REVENUE | ANGLIAN TRUCK TYRE MANAGEMENT LTD         | 10132 | 20306060 |
| Environmental Services              | Refuse Collection - Trade                 | Direct Transport Costs                    | Tyres                                   | 07/08/2019 | 20306060 | 942.34    | REVENUE | ANGLIAN TRUCK TYRE MANAGEMENT LTD         | 10132 | 20306060 |
| Environmental Services              | Brown Bin Kerbside Collections            | Direct Transport Costs                    | Tyres                                   | 07/08/2019 | 20306060 | 126.06    | REVENUE | ANGLIAN TRUCK TYRE MANAGEMENT LTD         | 10132 | 20306060 |
| Environmental Services              | Refuse Collection Management Account      | Direct Transport Costs                    | Tyres                                   | 07/08/2019 | 20306060 | 44.92     | REVENUE | ANGLIAN TRUCK TYRE MANAGEMENT LTD         | 10132 | 20306060 |
| Environmental Services              | Street Cleansing                          | Direct Transport Costs                    | Tyres                                   | 07/08/2019 | 20306060 | 541.08    | REVENUE | ANGLIAN TRUCK TYRE MANAGEMENT LTD         | 10132 | 20306060 |
| Responsive Repairs                  | Repairs & Mtce Staff and Overheads        | Direct Transport Costs                    | Tyres                                   | 07/08/2019 | 20306060 | 1,034.88  | REVENUE | ANGLIAN TRUCK TYRE MANAGEMENT LTD         | 10132 | 20306060 |
| Cultural Related Services           | Chantry Park Hub                          | Parks Vehicle Costs                       | Tyres                                   | 07/08/2019 | 20306060 | 233.19    | REVENUE | ANGLIAN TRUCK TYRE MANAGEMENT LTD         | 10132 | 20306060 |
| Cultural Related Services           | Holywells Park Hub                        | Parks Vehicle Costs                       | Tyres                                   | 07/08/2019 | 20306060 | 134.08    | REVENUE | ANGLIAN TRUCK TYRE MANAGEMENT LTD         | 10132 | 20306060 |
| Cultural Related Services           | Christchurch Park Hub                     | Parks Vehicle Costs                       | Tyres                                   | 07/08/2019 | 20306060 | 215.38    | REVENUE | ANGLIAN TRUCK TYRE MANAGEMENT LTD         | 10132 | 20306060 |
| Cultural Related Services           | Parks Facilities & Patrol                 | Parks Vehicle Costs                       | Tyres                                   | 07/08/2019 | 20306060 | 56.18     | REVENUE | ANGLIAN TRUCK TYRE MANAGEMENT LTD         | 10132 | 20306060 |
| Cultural Related Services           | Crown Pools - General                     | Water Services                            | General                                 | 14/08/2019 | 20306190 | 569.56    | REVENUE | Anglian Water Business Ltd T/A Wave       | 10120 | 20306190 |
| Cultural Related Services           | Crown Pools - General                     | Water Services                            | General                                 | 14/08/2019 | 20306192 | 3,227.94  | REVENUE | Anglian Water Business Ltd T/A Wave       | 10120 | 20306192 |
| Environmental Services              | Refuse Collection - Trade                 | Waste Disposal Costs                      | Skips                                   | 21/08/2019 | 20306934 | 549.72    | REVENUE | ANGLIAN WATER SERVICES LTD                | 14978 | 20306934 |
| Environmental Services              | Street Cleansing                          | Transport - Repairs                       | General                                 | 21/08/2019 | 20306855 | 439.75    | REVENUE | AQUARIUS CLEANING EQUIPMENT LTD           | 16804 | 20306855 |
| Cultural Related Services           | Corn Exchange Fixed Costs                 | Licences & Other Fees                     | General                                 | 14/08/2019 | 20304866 | 435.04    | REVENUE | ARCHANT REGIONAL LIMITED                  | 10166 | 20304866 |
| Corporate Costs and Central Support | Communications                            | Publication Of Ipswich Angle              | General                                 | 07/08/2019 | 20305341 | 12,280.00 | REVENUE | ARCHANT REGIONAL LIMITED                  | 10166 | 20305341 |
| Corporate Costs and Central Support | Communications                            | Publication Of Ipswich Angle              | General                                 | 21/08/2019 | 20306203 | 500.00    | REVENUE | ARCHANT REGIONAL LIMITED                  | 10166 | 20306203 |
| Planning and Development            | Planning and Development                  | Advertising/Publicity                     | General                                 | 07/08/2019 | 20306204 | 1,354.39  | REVENUE | ARCHANT REGIONAL LIMITED                  | 10166 | 20306204 |
| Cultural Related Services           | Regent Theatre - Trading Account          | Advertising/Publicity                     | Media - TV Radio Internet               | 21/08/2019 | 20306205 | 1,100.00  | REVENUE | ARCHANT REGIONAL LIMITED                  | 10166 | 20306205 |
| Cultural Related Services           | Regent Theatre - Trading Account          | Advertising/Publicity                     | Newspapers etc                          | 21/08/2019 | 20306205 | 100.00    | REVENUE | ARCHANT REGIONAL LIMITED                  | 10166 | 20306205 |
| Cultural Related Services           | Holywells Park Hub                        | Contract Hire - Vehicles                  | General                                 | 14/08/2019 | 20306101 | 792.00    | REVENUE | ARDENT HIRE SOLUTIONS LTD                 | 11075 | 20306101 |
| Cultural Related Services           | Holywells Park Hub                        | Contract Hire - Vehicles                  | General                                 | 14/08/2019 | 20306102 | 960.00    | REVENUE | ARDENT HIRE SOLUTIONS LTD                 | 11075 | 20306102 |
| Environmental Services              | Refuse Collection - Trade                 | Contract Hire - Vehicles                  | General                                 | 07/08/2019 | 20306103 | 339.20    | REVENUE | ARDENT HIRE SOLUTIONS LTD                 | 11075 | 20306103 |
| Supervision and Management General  | IBC Mtce & Contracts Management           | Contract Hire - Vehicles                  | General                                 | 07/08/2019 | 20306103 | 508.80    | REVENUE | ARDENT HIRE SOLUTIONS LTD                 | 11075 | 20306103 |
| Cultural Related Services           | Parks And Open Spaces                     | Equipment Hire                            | General                                 | 07/08/2019 | 20306104 | 968.00    | REVENUE | ARDENT HIRE SOLUTIONS LTD                 | 11075 | 20306104 |
| Capital HRA - All                   | Upgrade bay window wall & roof insulation | Capital Expenditure                       | Main Contract                           | 07/08/2019 | 20306133 | 80,001.56 | CAPITAL | Aspiration Group Holdings Limited         | 18646 | 20306133 |
| Planning and Development            | Economic Development                      | Specific Campaigns / Projects expenditure | Purple Flag                             | 14/08/2019 | 20306743 | 900.00    | REVENUE | ASSOCIATION OF TOWN CENTRE MANAGEMENT     | 16311 | 20306743 |
| Environmental Services              | Street Cleansing                          | Street Cleaning Costs                     | Cleaning A14                            | 28/08/2019 | 20306235 | 2,523.91  | REVENUE | BABERGH AND MID SUFFOLK DISTRICT COUNCILS | 11900 | 20306235 |
| Supervision and Management General  | Tenancy Support and Enforcement           | Contributions to Other Bodies             | Bangladesh Support Worker               | 21/08/2019 | 20306961 | 1,740.00  | REVENUE | BANGLADESHI SUPPORT CENTRE                | 10226 | 20306961 |
| Housing Services                    | New East Villa - HFU                      | Stationery                                | General                                 | 07/08/2019 | 20305895 | 349.01    | REVENUE | BANNER GROUP LIMITED                      | 17239 | 20305895 |
| Planning and Development            | Ip-City Centre                            | Stationery                                | General                                 | 07/08/2019 | 20305895 | 13.56     | REVENUE | BANNER GROUP LIMITED                      | 17239 | 20305895 |
| Corporate Costs and Central Support | Councillors Services                      | Stationery                                | General                                 | 07/08/2019 | 20305895 | 25.40     | REVENUE | BANNER GROUP LIMITED                      | 17239 | 20305895 |
| Corporate Costs and Central Support | Financial Services                        | Stationery                                | General                                 | 07/08/2019 | 20305895 | 27.94     | REVENUE | BANNER GROUP LIMITED                      | 17239 | 20305895 |
| Corporate Costs and Central Support | Grafton House                             | Stationery                                | General                                 | 07/08/2019 | 20305895 | 423.03    | REVENUE | BANNER GROUP LIMITED                      | 17239 | 20305895 |
| Supervision and Management General  | IBC Mtce & Contracts Management           | Training Expenses                         | Training General                        | 14/08/2019 | 20306287 | 1,000.00  | REVENUE | BARKING AND DAGENHAM COLLEGE              | 18734 | 20306287 |
| Environmental Services              | Refuse Collection - Domestic              | Agency Salaries                           | General                                 | 07/08/2019 | 20306339 | 2,906.52  | REVENUE | BARR PERSONNEL LTD                        | 17893 | 20306339 |
| Environmental Services              | Brown Bin Kerbside Collections            | Agency Salaries                           | General                                 | 07/08/2019 | 20306339 | 692.96    | REVENUE | BARR PERSONNEL LTD                        | 17893 | 20306339 |
| Environmental Services              | Refuse Collection - Domestic              | Agency Salaries                           | General                                 | 07/08/2019 | 20306415 | 1,351.09  | REVENUE | BARR PERSONNEL LTD                        | 17893 | 20306415 |
| Environmental Services              | Brown Bin Kerbside Collections            | Agency Salaries                           | General                                 | 07/08/2019 | 20306415 | 752.81    | REVENUE | BARR PERSONNEL LTD                        | 17893 | 20306415 |
| Environmental Services              | Street Cleansing                          | Agency Salaries                           | General                                 | 07/08/2019 | 20306415 | 1,186.50  | REVENUE | BARR PERSONNEL LTD                        | 17893 | 20306415 |
| Environmental Services              | Refuse Collection - Domestic              | Agency Salaries                           | General                                 | 28/08/2019 | 20306963 | 2,787.83  | REVENUE | BARR PERSONNEL LTD                        | 17893 | 20306963 |
| Environmental Services              | Refuse Collection - Domestic              | Agency Salaries                           | General                                 | 28/08/2019 | 20307105 | 1,445.78  | REVENUE | BARR PERSONNEL LTD                        | 17893 | 20307105 |
| Environmental Services              | Brown Bin Kerbside Collections            | Agency Salaries                           | General                                 | 28/08/2019 | 20307105 | 712.91    | REVENUE | BARR PERSONNEL LTD                        | 17893 | 20307105 |
| Environmental Services              | Street Cleansing                          | Agency Salaries                           | General                                 | 28/08/2019 | 20307105 | 1,695.00  | REVENUE | BARR PERSONNEL LTD                        | 17893 | 20307105 |
| Cultural Related Services           | Chantry Park Hub                          | Parks Vehicle Costs                       | Fuel                                    | 07/08/2019 | 20306126 | 197.80    | REVENUE | BARTRAM MOWERS LTD                        | 10225 | 20306126 |
| Cultural Related Services           | Holywells Park Hub                        | Parks Vehicle Costs                       | Fuel                                    | 07/08/2019 | 20306126 | 197.80    | REVENUE | BARTRAM MOWERS LTD                        | 10225 | 20306126 |
| Cultural Related Services           | Greenways Project                         | Parks Vehicle Costs                       | Fuel                                    | 07/08/2019 | 20306126 | 305.69    | REVENUE | BARTRAM MOWERS LTD                        | 10225 | 20306126 |
| Cultural Related Services           | Christchurch Park Hub                     | Parks Vehicle Costs                       | Fuel                                    | 07/08/2019 | 20306126 | 197.80    | REVENUE | BARTRAM MOWERS LTD                        | 10225 | 20306126 |
| Housing Services                    | Housing Options                           | Services for Clients                      | Hotel Accommodation                     | 14/08/2019 | 20306715 | 700.00    | REVENUE | Beeches Guest House                       | 18380 | 20306715 |
| Housing Services                    | Housing Options                           | Services for Clients                      | Hotel Accommodation                     | 21/08/2019 | 20307049 | 560.00    | REVENUE | Beeches Guest House                       | 18380 | 20307049 |
| Cultural Related Services           | Christchurch Park Hub                     | Products / Materials held for Resale      | General                                 | 07/08/2019 | 20306173 | 512.00    | REVENUE | BENTWATERS PARKS LTD                      | 14707 | 20306173 |
| Housing Services                    | Temporary Accommodation - leased          | GF_Contract Repair & Maintenance          | Legionella Testing                      | 07/08/2019 | 20306114 | 30.50     | REVENUE | BIOCHEMICA WATER LIMITED                  | 17708 | 20306114 |
| Housing Services                    | New West Villa - HFU                      | GF_Contract Repair & Maintenance          | Legionella Testing                      | 07/08/2019 | 20306114 | 32.00     | REVENUE | BIOCHEMICA WATER LIMITED                  | 17708 | 20306114 |
| Planning and Development            | Ip-City Centre                            | GF_Contract Repair & Maintenance          | Legionella Testing                      | 07/08/2019 | 20306114 | 29.25     | REVENUE | BIOCHEMICA WATER LIMITED                  | 17708 | 20306114 |
| Highways Roads and Transport        | Ipswich Borough Council Car Parks         | GF_Contract Repair & Maintenance          | Portman Road C & D Car Parks (was CLBN) | 07/08/2019 | 20306114 | 23.33     | REVENUE | BIOCHEMICA WATER LIMITED                  | 17708 | 20306114 |
| Environmental Services              | Old Foundry Road PC                       | GF_Contract Repair & Maintenance          | Legionella Testing                      | 07/08/2019 | 20306114 | 24.83     | REVENUE | BIOCHEMICA WATER LIMITED                  | 17708 | 20306114 |
| Environmental Services              | Cemeteries                                | GF_Contract Repair & Maintenance          | Legionella Testing                      | 07/08/2019 | 20306114 | 166.23    | REVENUE | BIOCHEMICA WATER LIMITED                  | 17708 | 20306114 |
| Environmental Services              | Crematorium                               | GF_Contract Repair & Maintenance          | Legionella Testing                      | 07/08/2019 | 20306114 | 32.17     | REVENUE | BIOCHEMICA WATER LIMITED                  | 17708 | 20306114 |
| Cultural Related Services           | Visitor Experience                        | GF_Contract Repair & Maintenance          | Legionella Testing                      | 07/08/2019 | 20306114 | 26.25     | REVENUE | BIOCHEMICA WATER LIMITED                  | 17708 | 20306114 |
| Cultural Related Services           | Parks And Open Spaces                     | GF_Contract Repair & Maintenance          | Legionella Testing                      | 07/08/2019 | 20306114 | 670.93    | REVENUE | BIOCHEMICA WATER LIMITED                  | 17708 | 20306114 |
| Cultural Related Services           | Christchurch Mansion/Wolsey Gallery       | GF_Contract Repair & Maintenance          | Legionella Testing                      | 07/08/2019 | 20306114 | 30.42     | REVENUE | BIOCHEMICA WATER LIMITED                  | 17708 | 20306114 |
| Cultural Related Services           | High Street Museum and Gallery            | GF_Contract Repair & Maintenance          | Legionella Testing                      | 07/08/2019 | 20306114 | 142.90    | REVENUE | BIOCHEMICA WATER LIMITED                  | 17708 | 20306114 |
| Cultural Related Services           | Corn Exchange Fixed Costs                 | GF_Contract Repair & Maintenance          | Legionella Testing                      | 07/08/2019 | 20306114 | 88.42     | REVENUE | BIOCHEMICA WATER LIMITED                  | 17708 | 20306114 |
| Cultural Related Services           | Regent Theatre - Fixed Costs              | GF_Contract Repair & Maintenance          | Legionella Testing                      | 07/08/2019 | 20306114 | 33.42     | REVENUE | BIOCHEMICA WATER LIMITED                  | 17708 | 20306114 |
| Cultural Related Services           | Whitton Sports Centre - General           | GF_Contract Repair & Maintenance          | Legionella Testing                      | 07/08/2019 | 20306114 | 64.83     | REVENUE | BIOCHEMICA WATER LIMITED                  | 17708 | 20306114 |
| Cultural Related Services           | Gainsborough Sports Centre - General      | GF_Contract Repair & Maintenance          | Legionella Testing                      | 07/08/2019 | 20306114 | 322.17    | REVENUE | BIOCHEMICA WATER LIMITED                  | 17708 | 20306114 |
| Cultural Related Services           | Ransomes Sports Pavilion                  | GF_Contract Repair & Maintenance          | Legionella Testing                      | 07/08/2019 | 20306114 | 68.17     | REVENUE | BIOCHEMICA WATER LIMITED                  | 17708 | 20306114 |
| Cultural Related Services           | Profiles Waterfront Gym                   | GF_Contract Repair & Maintenance          | Legionella Testing                      | 07/08/2019 | 20306114 | 33.50     | REVENUE | BIOCHEMICA WATER LIMITED                  | 17708 | 20306114 |
| Cultural Related Services           | Crown Pools - General                     | GF_Contract Repair & Maintenance          | Legionella Testing                      | 07/08/2019 | 20306114 | 125.58    | REVENUE | BIOCHEMICA WATER LIMITED                  | 17708 | 20306114 |
| Cultural Related Services           | Fore St Baths                             | GF_Contract Repair & Maintenance          | Legionella Testing                      | 07/08/2019 | 20306114 | 37.92     | REVENUE | BIOCHEMICA WATER LIMITED                  | 17708 | 20306114 |
| Corporate Costs and Central Support | Grafton House                             | GF_Contract Repair & Maintenance          | Legionella Testing                      | 07/08/2019 | 20306114 | 34.92     | REVENUE | BIOCHEMICA WATER LIMITED                  | 17708 | 20306114 |
| Supervision and Management General  | Gipping House Facilities                  | GF_Contract Repair & Maintenance          | Legionella Testing                      | 07/08/2019 | 20306114 | 49.42     | REVENUE | BIOCHEMICA WATER LIMITED                  | 17708 | 20306114 |
| Supervision and Management Special  | Mallard Court                             | GF_Contract Repair & Maintenance          | Legionella Testing                      | 07/08/2019 | 20306114 | 34.92     | REVENUE | BIOCHEMICA WATER LIMITED                  | 17708 | 20306114 |
| Supervision and Management Special  | Broke Hall House (Bucklesham)             | GF_Contract Repair & Maintenance          | Legionella Testing                      | 07/08/2019 | 20306114 | 37.92     | REVENUE | BIOCHEMICA WATER LIMITED                  | 17708 | 20306114 |
| Supervision and Management Special  | All Hallows Court (Stubbs Close)          | GF_Contract Repair & Maintenance          | Legionella Testing                      | 07/08/2019 | 20306114 | 33.42     | REVENUE | BIOCHEMICA WATER LIMITED                  | 17708 | 20306114 |
| Supervision and Management Special  | Gwent House (Pembroke Cl)                 | GF_Contract Repair & Maintenance          | Legionella Testing                      | 07/08/2019 | 20306114 | 34.92     | REVENUE | BIOCHEMICA WATER LIMITED                  | 17708 | 20306114 |
| Supervision and Management Special  | Wingate House                             | GF_Contract Repair & Maintenance          | Legionella Testing                      | 07/08/2019 | 20306114 | 34.92     | REVENUE | BIOCHEMICA WATER LIMITED                  | 17708 | 20306114 |
| Supervision and Management Special  | Reydon House (Clapgate Lane 186-192)      | GF_Contract Repair & Maintenance          | Legionella Testing                      | 07/08/2019 | 20306114 | 33.42     | REVENUE | BIOCHEMICA WATER LIMITED                  | 17708 | 20306114 |
| Supervision and Management Special  | Walton House                              | GF_Contract Repair & Maintenance          | Legionella Testing                      | 07/08/2019 | 20306114 | 33.42     | REVENUE | BIOCHEMICA WATER LIMITED                  | 17708 | 20306114 |
| Supervision and Management Special  | William House (Samuel Court)              | GF_Contract Repair & Maintenance          | Legionella Testing                      | 07/08/2019 | 20306114 | 33.42     | REVENUE | BIOCHEMICA WATER LIMITED                  | 17708 | 20306114 |
| Supervision and Management Special  | Holywells Court                           | GF_Contract Repair & Maintenance          | Legionella Testing                      | 07/08/2019 | 20306114 | 34.92     | REVENUE | BIOCHEMICA WATER LIMITED                  | 17708 | 20306114 |
| Supervision and Management Special  | Cumberland Towers Shs                     | GF_Contract Repair & Maintenance          | Legionella Testing                      | 07/08/2019 | 20306114 | 29.00     | REVENUE | BIOCHEMICA WATER LIMITED                  | 17708 | 20306114 |

|  |                                      |   |  |            |          |           |         |  |       |          |
|--|--------------------------------------|---|--|------------|----------|-----------|---------|--|-------|----------|
| Supervision and Management Special     | Mayo Court                           | GF_Contract Repair & Maintenance        | Legionella Testing                             | 07/08/2019 | 20306114 | 66.84     | REVENUE | BIOCHEMICA WATER LIMITED                 | 17708 | 20306114 |
| Supervision and Management Special     | Dundee House                         | GF_Contract Repair & Maintenance        | Legionella Testing                             | 07/08/2019 | 20306114 | 36.42     | REVENUE | BIOCHEMICA WATER LIMITED                 | 17708 | 20306114 |
| Supervision and Management Special     | Goldcrest Road                       | GF_Contract Repair & Maintenance        | Legionella Testing                             | 07/08/2019 | 20306114 | 31.92     | REVENUE | BIOCHEMICA WATER LIMITED                 | 17708 | 20306114 |
| Supervision and Management Special     | Stratford Road Sheltered Hsg         | GF_Contract Repair & Maintenance        | Legionella Testing                             | 07/08/2019 | 20306114 | 31.92     | REVENUE | BIOCHEMICA WATER LIMITED                 | 17708 | 20306114 |
| Homelessness                           | 108 London Rd Hfu                    | GF_Contract Repair & Maintenance        | Legionella Testing                             | 07/08/2019 | 20306114 | 29.00     | REVENUE | BIOCHEMICA WATER LIMITED                 | 17708 | 20306114 |
| Homelessness                           | 70 London Rd Hfu                     | GF_Contract Repair & Maintenance        | Legionella Testing                             | 07/08/2019 | 20306114 | 29.00     | REVENUE | BIOCHEMICA WATER LIMITED                 | 17708 | 20306114 |
| Housing Services                       | Temporary Accommodation - leased     | GF_Contract Repair & Maintenance        | Legionella Testing                             | 28/08/2019 | 20306681 | 30.50     | REVENUE | BIOCHEMICA WATER LIMITED                 | 17708 | 20306681 |
| Housing Services                       | New West Villa - HFU                 | GF_Contract Repair & Maintenance        | Legionella Testing                             | 28/08/2019 | 20306681 | 32.00     | REVENUE | BIOCHEMICA WATER LIMITED                 | 17708 | 20306681 |
| Planning and Development               | Ip-City Centre                       | GF_Contract Repair & Maintenance        | Legionella Testing                             | 28/08/2019 | 20306681 | 29.25     | REVENUE | BIOCHEMICA WATER LIMITED                 | 17708 | 20306681 |
| Highways Roads and Transport           | Ipswich Borough Council Car Parks    | GF_Contract Repair & Maintenance        | Portman Road C & D Car Parks (was CLBN)        | 28/08/2019 | 20306681 | 23.33     | REVENUE | BIOCHEMICA WATER LIMITED                 | 17708 | 20306681 |
| Environmental Services                 | Old Foundry Road PC                  | GF_Contract Repair & Maintenance        | Legionella Testing                             | 28/08/2019 | 20306681 | 24.83     | REVENUE | BIOCHEMICA WATER LIMITED                 | 17708 | 20306681 |
| Environmental Services                 | Cemeteries                           | GF_Contract Repair & Maintenance        | Legionella Testing                             | 28/08/2019 | 20306681 | 166.23    | REVENUE | BIOCHEMICA WATER LIMITED                 | 17708 | 20306681 |
| Environmental Services                 | Crematorium                          | GF_Contract Repair & Maintenance        | Legionella Testing                             | 28/08/2019 | 20306681 | 32.17     | REVENUE | BIOCHEMICA WATER LIMITED                 | 17708 | 20306681 |
| Cultural Related Services              | Visitor Experience                   | GF_Contract Repair & Maintenance        | Legionella Testing                             | 28/08/2019 | 20306681 | 26.25     | REVENUE | BIOCHEMICA WATER LIMITED                 | 17708 | 20306681 |
| Cultural Related Services              | Parks And Open Spaces                | GF_Contract Repair & Maintenance        | Legionella Testing                             | 28/08/2019 | 20306681 | 670.93    | REVENUE | BIOCHEMICA WATER LIMITED                 | 17708 | 20306681 |
| Cultural Related Services              | Christchurch Mansion/Wolsey Gallery  | GF_Contract Repair & Maintenance        | Legionella Testing                             | 28/08/2019 | 20306681 | 30.42     | REVENUE | BIOCHEMICA WATER LIMITED                 | 17708 | 20306681 |
| Cultural Related Services              | High Street Museum and Gallery       | GF_Contract Repair & Maintenance        | Legionella Testing                             | 28/08/2019 | 20306681 | 142.90    | REVENUE | BIOCHEMICA WATER LIMITED                 | 17708 | 20306681 |
| Cultural Related Services              | Corn Exchange Fixed Costs            | GF_Contract Repair & Maintenance        | Legionella Testing                             | 28/08/2019 | 20306681 | 88.42     | REVENUE | BIOCHEMICA WATER LIMITED                 | 17708 | 20306681 |
| Cultural Related Services              | Regent Theatre - Fixed Costs         | GF_Contract Repair & Maintenance        | Legionella Testing                             | 28/08/2019 | 20306681 | 33.42     | REVENUE | BIOCHEMICA WATER LIMITED                 | 17708 | 20306681 |
| Cultural Related Services              | Whitton Sports Centre - General      | GF_Contract Repair & Maintenance        | Legionella Testing                             | 28/08/2019 | 20306681 | 64.83     | REVENUE | BIOCHEMICA WATER LIMITED                 | 17708 | 20306681 |
| Cultural Related Services              | Gainsborough Sports Centre - General | GF_Contract Repair & Maintenance        | Legionella Testing                             | 28/08/2019 | 20306681 | 322.17    | REVENUE | BIOCHEMICA WATER LIMITED                 | 17708 | 20306681 |
| Cultural Related Services              | Ransomes Sports Pavilion             | GF_Contract Repair & Maintenance        | Legionella Testing                             | 28/08/2019 | 20306681 | 68.17     | REVENUE | BIOCHEMICA WATER LIMITED                 | 17708 | 20306681 |
| Cultural Related Services              | Profiles Waterfront Gym              | GF_Contract Repair & Maintenance        | Legionella Testing                             | 28/08/2019 | 20306681 | 33.50     | REVENUE | BIOCHEMICA WATER LIMITED                 | 17708 | 20306681 |
| Cultural Related Services              | Crown Pools - General                | GF_Contract Repair & Maintenance        | Legionella Testing                             | 28/08/2019 | 20306681 | 125.58    | REVENUE | BIOCHEMICA WATER LIMITED                 | 17708 | 20306681 |
| Cultural Related Services              | Fore St Baths                        | GF_Contract Repair & Maintenance        | Legionella Testing                             | 28/08/2019 | 20306681 | 37.92     | REVENUE | BIOCHEMICA WATER LIMITED                 | 17708 | 20306681 |
| Corporate Costs and Central Support    | Grafton House                        | GF_Contract Repair & Maintenance        | Legionella Testing                             | 28/08/2019 | 20306681 | 34.92     | REVENUE | BIOCHEMICA WATER LIMITED                 | 17708 | 20306681 |
| Supervision and Management General     | Gipping House Facilities             | GF_Contract Repair & Maintenance        | Legionella Testing                             | 28/08/2019 | 20306681 | 49.42     | REVENUE | BIOCHEMICA WATER LIMITED                 | 17708 | 20306681 |
| Supervision and Management Special     | Mallard Court                        | GF_Contract Repair & Maintenance        | Legionella Testing                             | 28/08/2019 | 20306681 | 34.92     | REVENUE | BIOCHEMICA WATER LIMITED                 | 17708 | 20306681 |
| Supervision and Management Special     | Broke Hall House (Bucklesham)        | GF_Contract Repair & Maintenance        | Legionella Testing                             | 28/08/2019 | 20306681 | 37.92     | REVENUE | BIOCHEMICA WATER LIMITED                 | 17708 | 20306681 |
| Supervision and Management Special     | All Hallows Court (Stubbs Close)     | GF_Contract Repair & Maintenance        | Legionella Testing                             | 28/08/2019 | 20306681 | 33.42     | REVENUE | BIOCHEMICA WATER LIMITED                 | 17708 | 20306681 |
| Supervision and Management Special     | Gwent House (Pembroke Cl)            | GF_Contract Repair & Maintenance        | Legionella Testing                             | 28/08/2019 | 20306681 | 34.92     | REVENUE | BIOCHEMICA WATER LIMITED                 | 17708 | 20306681 |
| Supervision and Management Special     | Wingate House                        | GF_Contract Repair & Maintenance        | Legionella Testing                             | 28/08/2019 | 20306681 | 34.92     | REVENUE | BIOCHEMICA WATER LIMITED                 | 17708 | 20306681 |
| Supervision and Management Special     | Reydon House (Clappage Lane 186-192) | GF_Contract Repair & Maintenance        | Legionella Testing                             | 28/08/2019 | 20306681 | 33.42     | REVENUE | BIOCHEMICA WATER LIMITED                 | 17708 | 20306681 |
| Supervision and Management Special     | Walton House                         | GF_Contract Repair & Maintenance        | Legionella Testing                             | 28/08/2019 | 20306681 | 33.42     | REVENUE | BIOCHEMICA WATER LIMITED                 | 17708 | 20306681 |
| Supervision and Management Special     | William House (Samuel Court)         | GF_Contract Repair & Maintenance        | Legionella Testing                             | 28/08/2019 | 20306681 | 33.42     | REVENUE | BIOCHEMICA WATER LIMITED                 | 17708 | 20306681 |
| Supervision and Management Special     | Holywells Court                      | GF_Contract Repair & Maintenance        | Legionella Testing                             | 28/08/2019 | 20306681 | 34.92     | REVENUE | BIOCHEMICA WATER LIMITED                 | 17708 | 20306681 |
| Supervision and Management Special     | Cumberland Towers Shs                | GF_Contract Repair & Maintenance        | Legionella Testing                             | 28/08/2019 | 20306681 | 29.00     | REVENUE | BIOCHEMICA WATER LIMITED                 | 17708 | 20306681 |
| Supervision and Management Special     | Mayo Court                           | GF_Contract Repair & Maintenance        | Legionella Testing                             | 28/08/2019 | 20306681 | 66.84     | REVENUE | BIOCHEMICA WATER LIMITED                 | 17708 | 20306681 |
| Supervision and Management Special     | Dundee House                         | GF_Contract Repair & Maintenance        | Legionella Testing                             | 28/08/2019 | 20306681 | 36.42     | REVENUE | BIOCHEMICA WATER LIMITED                 | 17708 | 20306681 |
| Supervision and Management Special     | Goldcrest Road                       | GF_Contract Repair & Maintenance        | Legionella Testing                             | 28/08/2019 | 20306681 | 31.92     | REVENUE | BIOCHEMICA WATER LIMITED                 | 17708 | 20306681 |
| Supervision and Management Special     | Stratford Road Sheltered Hsg         | GF_Contract Repair & Maintenance        | Legionella Testing                             | 28/08/2019 | 20306681 | 31.92     | REVENUE | BIOCHEMICA WATER LIMITED                 | 17708 | 20306681 |
| Homelessness                           | 108 London Rd Hfu                    | GF_Contract Repair & Maintenance        | Legionella Testing                             | 28/08/2019 | 20306681 | 29.00     | REVENUE | BIOCHEMICA WATER LIMITED                 | 17708 | 20306681 |
| Homelessness                           | 70 London Rd Hfu                     | GF_Contract Repair & Maintenance        | Legionella Testing                             | 28/08/2019 | 20306681 | 29.00     | REVENUE | BIOCHEMICA WATER LIMITED                 | 17708 | 20306681 |
| Capital GF - Major Capital Projects    | 214 Sidegate Lane                    | Capital Expenditure                     | Main Contract                                  | 21/08/2019 | 20306939 | 690.00    | CAPITAL | BIOCHEMICA WATER LIMITED                 | 17708 | 20306939 |
| Cultural Related Services              | Gainsborough Sports Centre - General | GF_Contract Repair & Maintenance        | Legionella Testing                             | 28/08/2019 | 20307187 | 1,090.00  | REVENUE | BIOCHEMICA WATER LIMITED                 | 17708 | 20307187 |
| Capital GF - Major Capital Projects    | Eastern Gateway (Sproughton Rd Site) | Capital Expenditure                     | Main Contract                                  | 07/08/2019 | 20306482 | 15,000.00 | CAPITAL | BIRKETTS LLP                             | 10283 | 20306482 |
| Corporate Costs and Central Support    | Financial Services                   | Computer Software - Maintenance         | Annual Support & Maintenance                   | 07/08/2019 | 20306220 | 874.91    | REVENUE | BOTTOMLINE TECHNOLOGIES LTD              | 10086 | 20306220 |
| Responsive Repairs                     | Repairs Mtce_Voids                   | HRA - Contract Maintenance              | Lot1a Responsive & Voids Support               | 07/08/2019 | 20305996 | 46,323.91 | REVENUE | Breyer Group Plc                         | 18614 | 20305996 |
| Responsive Repairs                     | Repairs Mtce_Voids                   | HRA - Contract Maintenance              | Lot1a Responsive & Voids Support               | 14/08/2019 | 20306465 | 38,644.08 | REVENUE | Breyer Group Plc                         | 18614 | 20306465 |
| Cultural Related Services              | Regent Theatre - Trading Account     | Non Contracted_Professional Services    | Artists Fees                                   | 21/08/2019 | 20307045 | 4,840.23  | REVENUE | BRIAN SHAW CONCERTS LTD                  | 14741 | 20307045 |
| Environmental Services                 | Emergency Services Centre - CCTV     | Specialist Line Rentals                 | Rentals  | 14/08/2019 | 20305581 | 2,792.12  | REVENUE | BRITISH TELECOMMUNICATIONS               | 10354 | 20305581 |
| Environmental Services                 | Emergency Services Centre - CCTV     | Specialist Line Rentals                 | Rentals  | 14/08/2019 | 20305582 | 592.00    | REVENUE | BRITISH TELECOMMUNICATIONS               | 10354 | 20305582 |
| Environmental Services                 | Emergency Services Centre - CCTV     | Specialist Line Rentals                 | Rentals  | 14/08/2019 | 20305583 | 19,167.82 | REVENUE | BRITISH TELECOMMUNICATIONS               | 10354 | 20305583 |
| Environmental Services                 | Emergency Services Centre - CCTV     | Specialist Line Rentals                 | Rentals  | 14/08/2019 | 20305653 | -2,314.82 | REVENUE | BRITISH TELECOMMUNICATIONS               | 10354 | 20305653 |
| Responsive Repairs                     | Repairs Mtce_Voids                   | Materials and Supplies - Miscellaneous  | External Materials                             | 28/08/2019 | 20305321 | 1,045.14  | REVENUE | BUILDBASE LIMITED                        | 10406 | 20305321 |
| Responsive Repairs                     | Repairs Mtce_Responsive              | Materials and Supplies - Miscellaneous  | External Materials                             | 28/08/2019 | 20305321 | 400.46    | REVENUE | BUILDBASE LIMITED                        | 10406 | 20305321 |
| Responsive Repairs                     | Repairs Mtce_Voids                   | Materials and Supplies - Miscellaneous  | External Materials                             | 28/08/2019 | 20305400 | 1,381.84  | REVENUE | BUILDBASE LIMITED                        | 10406 | 20305400 |
| Responsive Repairs                     | Repairs Mtce_Responsive              | Materials and Supplies - Miscellaneous  | External Materials                             | 28/08/2019 | 20305400 | 444.09    | REVENUE | BUILDBASE LIMITED                        | 10406 | 20305400 |
| Responsive Repairs                     | Repairs Mtce_Voids                   | Materials and Supplies - Miscellaneous  | External Materials                             | 28/08/2019 | 20305780 | 268.96    | REVENUE | BUILDBASE LIMITED                        | 10406 | 20305780 |
| Responsive Repairs                     | Repairs Mtce_Responsive              | Materials and Supplies - Miscellaneous  | External Materials                             | 28/08/2019 | 20305780 | 152.18    | REVENUE | BUILDBASE LIMITED                        | 10406 | 20305780 |
| Responsive Repairs                     | Repairs Mtce_Voids                   | Materials and Supplies - Miscellaneous  | External Materials                             | 28/08/2019 | 20306174 | 92.31     | REVENUE | BUILDBASE LIMITED                        | 10406 | 20306174 |
| Responsive Repairs                     | Repairs Mtce_Responsive              | Materials and Supplies - Miscellaneous  | External Materials                             | 28/08/2019 | 20306174 | 431.11    | REVENUE | BUILDBASE LIMITED                        | 10406 | 20306174 |
| Responsive Repairs                     | Repairs Mtce_Responsive              | Materials and Supplies - Miscellaneous  | External Materials                             | 07/08/2019 | 20306396 | 449.74    | REVENUE | BUILDBASE LIMITED                        | 10406 | 20306396 |
| Responsive Repairs                     | Repairs Mtce_Voids                   | Materials and Supplies - Miscellaneous  | External Materials                             | 28/08/2019 | 20306586 | 656.77    | REVENUE | BUILDBASE LIMITED                        | 10406 | 20306586 |
| Responsive Repairs                     | Repairs Mtce_Responsive              | Materials and Supplies - Miscellaneous  | External Materials                             | 28/08/2019 | 20306586 | 319.14    | REVENUE | BUILDBASE LIMITED                        | 10406 | 20306586 |
| Responsive Repairs                     | Repairs Mtce_DA                      | Materials and Supplies - Miscellaneous  | External Materials                             | 28/08/2019 | 20307002 | 237.45    | REVENUE | BUILDBASE LIMITED                        | 10406 | 20307002 |
| Responsive Repairs                     | Repairs Mtce_Responsive              | Materials and Supplies - Miscellaneous  | External Materials                             | 28/08/2019 | 20307002 | 547.89    | REVENUE | BUILDBASE LIMITED                        | 10406 | 20307002 |
| Responsive Repairs                     | Repairs Mtce_Voids                   | Materials and Supplies - Miscellaneous  | External Materials                             | 28/08/2019 | 20307003 | 1,414.32  | REVENUE | BUILDBASE LIMITED                        | 10406 | 20307003 |
| Responsive Repairs                     | Repairs Mtce_Responsive              | Materials and Supplies - Miscellaneous  | External Materials                             | 28/08/2019 | 20307003 | 334.67    | REVENUE | BUILDBASE LIMITED                        | 10406 | 20307003 |
| Corporate Costs and Central Support    | Grafton House                        | Cleaning Supplies                       | General  | 07/08/2019 | 20306445 | 606.21    | REVENUE | BUNZL CLEANING & HYGIENE SUPPLIES        | 14154 | 20306445 |
| Housing Services                       | New East Villa - HFU                 | Cleaning Supplies                       | General  | 21/08/2019 | 20306456 | 446.41    | REVENUE | BUNZL CLEANING & HYGIENE SUPPLIES        | 14154 | 20306456 |
| Cultural Related Services              | Crown Pools - General                | Cleaning Supplies                       | General  | 21/08/2019 | 20306662 | 588.01    | REVENUE | BUNZL CLEANING & HYGIENE SUPPLIES        | 14154 | 20306662 |
| Environmental Services                 | Environmental Protection             | Equipment - Repairs                     | General  | 28/08/2019 | 20307057 | 1,340.00  | REVENUE | CAMPBELL ASSOCIATES LIMITED              | 13433 | 20307057 |
| Environmental Services                 | Refuse Collection - Trade            | Equipment - Repairs                     | General  | 28/08/2019 | 20307132 | 1,265.00  | REVENUE | CB Skip Services Ltd                     | 18657 | 20307132 |
| Supervision and Management General     | Tenancy Services                     | Training Expenses                       | General  | 28/08/2019 | 20306747 | 2,100.00  | REVENUE | CHARTERED INSTITUTE OF HOUSING           | 10534 | 20306747 |
| Housing Services                       | Bed And Breakfast Costs              | Services for Clients                    | Hotel Accommodation                            | 28/08/2019 | 20307107 | 17,800.00 | REVENUE | CHEQUERS HOTEL LTD                       | 10526 | 20307107 |
| Cultural Related Services              | Crown Pools - General                | Reactive Repairs                        | General  | 21/08/2019 | 20306933 | 425.30    | REVENUE | CHURCHES FIRE SECURITY LTD               | 11058 | 20306933 |
| Corporate Costs and Central Support    | Financial Services                   | Computer Software - Maintenance         | General  | 21/08/2019 | 20306610 | 49,724.00 | REVENUE | CIVICA UK LTD                            | 13298 | 20306610 |
| Environmental Services                 | Stonemasons                          | Goods for Resale - Bereavement          | Masonry Work                                   | 21/08/2019 | 20306654 | 485.00    | REVENUE | COLLINS & CURTIS MASONRY LTD             | 10695 | 20306654 |
| Responsive Repairs                     | Repairs Mtce_Responsive              | HRA Special Repairs & Maintenance       | Insurance covered Repairs                      | 21/08/2019 | 20306951 | 45,397.57 | REVENUE | COLUMBUS BUILDING CONTRACTORS LTD        | 15776 | 20306951 |
| Environmental Services                 | Crematorium                          | GF_Contract Repair & Maintenance        | Routine Test & Inspection - Boiler Maintenance | 07/08/2019 | 20306348 | 559.55    | REVENUE | COLUMBUS PLUMBING & HEATING SERVICES LTD | 16782 | 20306348 |
| Cultural Related Services              | Parks And Open Spaces                | Reactive Repairs                        | General  | 21/08/2019 | 20306418 | 450.00    | REVENUE | COLUMBUS PLUMBING & HEATING SERVICES LTD | 16782 | 20306418 |
| Capital GF - Annual Core Investment    | Unified Communications Project       | Capital Expenditure                     | Main Contract                                  | 07/08/2019 | 20306336 | 17,223.50 | CAPITAL | CORPORATE PROJECT SOLUTIONS LTD          | 18507 | 20306336 |
| Cultural Related Services              | Chantry Park Hub                     | Parks Vehicle Costs                     | Agricultural Diesel                            | 21/08/2019 | 20306283 | 574.77    | REVENUE | CPS FUELS LTD                            | 13996 | 20306283 |
| Cultural Related Services              | Holywells Park Hub                   | Parks Vehicle Costs                     | Agricultural Diesel                            | 21/08/2019 | 20306428 | 594.20    | REVENUE | CPS FUELS LTD                            | 13996 | 20306428 |
| Capital GF - Contingency & Other Items | Leases Funded by loan - General Fund | Capital - Furniture Plant and Equipment | Miscellaneous                                  | 21/08/2019 | 20306892 | 3,300.00  | CAPITAL | CRAEMER UK LTD                           | 17502 | 20306892 |
| Planning and Development               | Corporate Properties                 | External Rents                          | 58 Westgate Street                             | 28/08/2019 | 20305598 | 2,263.02  | REVENUE | CROWN HALL CHAMBERS TRUST                | 17234 | 20305598 |
| Environmental Services                 | Emergency Services Centre - CCTV     | Legal Services & Fees                   | General  | 28/08/2019 | 20307083 | 950.00    | REVENUE | DAC BEACHCROFT CLAIMS LTD                | 10268 | 20307083 |
| Central Services to the Public         | Emergency Planning                   | Premises Costs - Miscellaneous          | General  | 14/08/2019 | 20306552 | 535.45    | REVENUE | DAISY TELECOMS LIMITED                   | 15860 | 20306552 |

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| Cultural Related Services              | Corn Exchange Fixed Costs                             | Telecommunication Costs - Business Phones | Rentals                                     | 14/08/2019 | 20306552 | 437.50    | REVENUE | DAISY TELECOMS LIMITED                                 | 15860 | 20306552 |
| Corporate Costs and Central Support    | Telephony/Network Costs Reallocated                   | Telecommunication Costs - Business Phones | Rentals                                     | 14/08/2019 | 20306609 | 4,023.28  | REVENUE | DAISY TELECOMS LIMITED                                 | 15860 | 20306609 |
| Corporate Costs and Central Support    | Telephony/Network Costs Reallocated                   | Telecommunication Costs - Business Phones | Calls                                       | 14/08/2019 | 20306609 | 33.89     | REVENUE | DAISY TELECOMS LIMITED                                 | 15860 | 20306609 |
| Cultural Related Services              | Parks and Landscape Development                       | Parks Vehicle Costs                       | Fuel  | 21/08/2019 | 20306483 | 521.33    | REVENUE | ALLSTAR BUSINESS SOLUTIONS LTD                         | 10151 | 20306483 |
| Cultural Related Services              | Arboriculture   | Parks Vehicle Costs                       | Fuel  | 21/08/2019 | 20306483 | 79.30     | REVENUE | ALLSTAR BUSINESS SOLUTIONS LTD                         | 10151 | 20306483 |
| Central Services to the Public         | Emergency Planning                                    | Premises Costs - Miscellaneous            | General                                     | 28/08/2019 | 20307052 | 537.95    | REVENUE | DAISY TELECOMS LIMITED                                 | 15860 | 20307052 |
| Cultural Related Services              | Corn Exchange Fixed Costs                             | Telecommunication Costs - Business Phones | Rentals                                     | 28/08/2019 | 20307052 | 435.00    | REVENUE | DAISY TELECOMS LIMITED                                 | 15860 | 20307052 |
| Environmental Services                 | Street Cleansing                                      | Direct Transport Costs                    | Tyres                                       | 07/08/2019 | 20304674 | 182.98    | REVENUE | ANGLIAN TRUCK TYRE MANAGEMENT LTD                      | 10132 | 20304674 |
| Housing Services                       | Housing Options                                       | Services for Clients                      | Rent Guarantee Scheme                       | 07/08/2019 | 20306523 | 1,000.00  | REVENUE | REDACTED PERSONAL DATA                                 | 18674 | 20306523 |
| Capital HRA - All                      | 79 Caudwell Hall Road demolition & new build          | Capital Expenditure                       | Main Contract                               | 07/08/2019 | 20306222 | 600.00    | CAPITAL | DGL QUALITY MANAGEMENT LIMITED                         | 17469 | 20306222 |
| Responsive Repairs                     | Repairs Mtce_Responsive                               | HRA Special Repairs & Maintenance         | Lot 1a Cat5 and Housing Defects             | 21/08/2019 | 20306941 | 2,500.00  | REVENUE | DIRECT SOLUTIONS GROUP                                 | 17981 | 20306941 |
| Environmental Services                 | Hackney Carriages and Private Hire Vehicles           | Non Contracted_Professional Services      | Police Check                                | 14/08/2019 | 20306624 | 616.00    | REVENUE | DISCLOSURE & BARRING SERVICE                           | 10726 | 20306624 |
| Capital GF - Annual Core Investment    | Disabled Facilities Grants                            | Capital - Grants paid                     | Disabled Facilities Grants                  | 28/08/2019 | 20306863 | 4,695.00  | CAPITAL | DOLPHIN STAIRLIFTS (EAST ANGLIA) LTD                   | 13612 | 20306863 |
| Capital GF - Annual Core Investment    | Disabled Facilities Grants                            | Capital - Grants paid                     | Disabled Facilities Grants                  | 28/08/2019 | 20306865 | 3,692.00  | CAPITAL | DOLPHIN STAIRLIFTS (EAST ANGLIA) LTD                   | 13612 | 20306865 |
| Cultural Related Services              | Regent Theatre - Trading Account                      | Agency Salaries                           | General                                     | 21/08/2019 | 20306701 | 500.00    | REVENUE | DP THEATRICAL LTD                                      | 17742 | 20306701 |
| Environmental Services                 | Environmental Protection                              | Equipment / Furniture / Materials         | Air Quality                                 | 21/08/2019 | 20306768 | 3,037.00  | REVENUE | DPL ELECTRICAL SERVICES LTD                            | 13285 | 20306768 |
| Special Repairs                        | Electrical Remedials & EICRs                          | HRA - Contract Maintenance                | Contract Variations                         | 21/08/2019 | 20306953 | 8,381.20  | REVENUE | DPL ELECTRICAL SERVICES LTD                            | 13285 | 20306953 |
| Special Repairs                        | Electrical Remedials & EICRs                          | HRA - Contract Maintenance                | Rewiring                                    | 21/08/2019 | 20306953 | 8,528.00  | REVENUE | DPL ELECTRICAL SERVICES LTD                            | 13285 | 20306953 |
| Capital HRA - All                      | Rewires Programme inc Voids                           | Capital Expenditure                       | Main Contract                               | 21/08/2019 | 20306953 | 59,026.98 | CAPITAL | DPL ELECTRICAL SERVICES LTD                            | 13285 | 20306953 |
| Capital GF - Annual Core Investment    | Cap Reps - Museum                                     | Capital - Specific Works                  | KMTN - Museum - St Georges wing drain works | 14/08/2019 | 20306666 | 5,363.58  | CAPITAL | DRAIN DOCTOR   | 15819 | 20306666 |
| Capital HRA - All                      | Asbestos Removal                                      | Capital Expenditure                       | Main Contract                               | 07/08/2019 | 20306229 | 995.00    | CAPITAL | East Coast Insulations Ltd                             | 18182 | 20306229 |
| Capital HRA - All                      | Asbestos Removal                                      | Capital Expenditure                       | Main Contract                               | 07/08/2019 | 20306238 | 475.00    | CAPITAL | East Coast Insulations Ltd                             | 18182 | 20306238 |
| Capital HRA - All                      | Asbestos Removal                                      | Capital Expenditure                       | Main Contract                               | 21/08/2019 | 20306669 | 485.00    | CAPITAL | East Coast Insulations Ltd                             | 18182 | 20306669 |
| Environmental Services                 | Port Health   | Specific Campaigns / Projects expenditure | SCDC Port Health Provision                  | 14/08/2019 | 20306442 | 4,797.21  | REVENUE | EAST SUFFOLK COUNCIL                                   | 12713 | 20306442 |
| Capital GF - Major Capital Projects    | St Peters Dock Public Realm                           | Capital Expenditure                       | Main Contract                               | 21/08/2019 | 20306784 | 4,275.00  | CAPITAL | EDI SURVEYS LTD  | 15713 | 20306784 |
| Capital GF - Annual Core Investment    | Town Centre Public Realm Improvements                 | Capital Expenditure                       | Main Contract                               | 21/08/2019 | 20306977 | 990.00    | CAPITAL | EDI SURVEYS LTD  | 15713 | 20306977 |
| Central Services to the Public         | Elections   | Printing Costs                            | General                                     | 14/08/2019 | 20305969 | 14,920.76 | REVENUE | ELECTORAL REFORM SERVICES                              | 10939 | 20305969 |
| Central Services to the Public         | Elections   | Printing Costs                            | General                                     | 14/08/2019 | 20305970 | 3,661.02  | REVENUE | ELECTORAL REFORM SERVICES                              | 10939 | 20305970 |
| Central Services to the Public         | Parliamentary Elections                               | Printing Costs                            | General                                     | 28/08/2019 | 20305971 | 29,545.74 | REVENUE | ELECTORAL REFORM SERVICES                              | 10939 | 20305971 |
| Cultural Related Services              | Regent Theatre - Fixed Costs                          | Security Services                         | Cash Collection                             | 07/08/2019 | 20306365 | 81.65     | REVENUE | G4S FINANCE SHARED SERVICE CENTRE (FSSC)               | 15489 | 20306365 |
| Cultural Related Services              | Whitton Sports Centre - General                       | Payments to Sub-Contractors               | General                                     | 21/08/2019 | 20307021 | 44.00     | REVENUE | REDACTED PERSONAL DATA                                 | 17780 | 20307021 |
| Cultural Related Services              | Gainsborough Sports Centre - General                  | Payments to Sub-Contractors               | General                                     | 21/08/2019 | 20307021 | 44.00     | REVENUE | REDACTED PERSONAL DATA                                 | 17780 | 20307021 |
| Cultural Related Services              | Swimming Courses                                      | Payments to Sub-Contractors               | General                                     | 21/08/2019 | 20307021 | 730.00    | REVENUE | REDACTED PERSONAL DATA                                 | 17780 | 20307021 |
| Corporate Costs and Central Support    | Corporate Management Direct Costs                     | Financial Fees & Services                 | External Audit Charges                      | 21/08/2019 | 20306500 | 14,383.00 | REVENUE | ERNST & YOUNG LLP                                      | 17520 | 20306500 |
| Capital GF - Contingency & Other Items | Leases Funded by loan - General Fund                  | Capital - Furniture Plant and Equipment   | Miscellaneous                               | 07/08/2019 | 20306216 | 434.55    | CAPITAL | ESE WORLD LTD  | 12113 | 20306216 |
| Capital GF - Contingency & Other Items | Leases Funded by loan - General Fund                  | Capital - Furniture Plant and Equipment   | Miscellaneous                               | 21/08/2019 | 20306841 | 8,430.40  | CAPITAL | ESE WORLD LTD  | 12113 | 20306841 |
| Capital GF - Contingency & Other Items | Leases Funded by loan - General Fund                  | Capital - Furniture Plant and Equipment   | Miscellaneous                               | 28/08/2019 | 20306893 | 6,372.40  | CAPITAL | ESE WORLD LTD  | 12113 | 20306893 |
| Environmental Services                 | Crematorium   | Goods for Resale - Bereavement            | Book Of Remembrance                         | 07/08/2019 | 20306324 | 472.10    | REVENUE | F G MARSHALL LTD                                       | 11810 | 20306324 |
| Shared Services                        | SRP Business Support/Management                       | Postage Costs                             | Allocation of Postage costs                 | 07/08/2019 | 20306288 | 1,642.48  | REVENUE | FINANCIAL DATA MANAGEMENT PLC                          | 16666 | 20306288 |
| Shared Services                        | SRP Business Support/Management                       | Postage Costs                             | Allocation of Postage costs                 | 07/08/2019 | 20306289 | 3,217.97  | REVENUE | FINANCIAL DATA MANAGEMENT PLC                          | 16666 | 20306289 |
| Shared Services                        | SRP Business Support/Management                       | Postage Costs                             | Allocation of Postage costs                 | 07/08/2019 | 20306290 | 1,763.37  | REVENUE | FINANCIAL DATA MANAGEMENT PLC                          | 16666 | 20306290 |
| Shared Services                        | SRP Business Support/Management                       | Printing Costs                            | General                                     | 21/08/2019 | 20306900 | 1,750.39  | REVENUE | FINANCIAL DATA MANAGEMENT PLC                          | 16666 | 20306900 |
| Highways Roads and Transport           | Bus Route Subsidies - General                         | Bus Route Subsidy                         | Service 4                                   | 07/08/2019 | 20306298 | 1,080.15  | REVENUE | FIRST EASTERN COUNTIES BUSES LTD                       | 11053 | 20306298 |
| Highways Roads and Transport           | Bus Route Subsidies - General                         | Bus Route Subsidy                         | Service 4                                   | 07/08/2019 | 20306299 | 1,311.00  | REVENUE | FIRST EASTERN COUNTIES BUSES LTD                       | 11053 | 20306299 |
| Environmental Services                 | Green Travel Plan                                     | Specific Campaigns / Projects expenditure | Green Travel Plan                           | 21/08/2019 | 20307035 | 2,162.63  | REVENUE | FIRST EASTERN COUNTIES BUSES LTD                       | 11053 | 20307035 |
| Highways Roads and Transport           | Bus Route Subsidies - General                         | Bus Route Subsidy                         | Service 4                                   | 21/08/2019 | 20307036 | 874.00    | REVENUE | FIRST EASTERN COUNTIES BUSES LTD                       | 11053 | 20307036 |
| Highways Roads and Transport           | Bus Route Subsidies - General                         | Bus Route Subsidy                         | Service 4                                   | 28/08/2019 | 20307037 | 1,092.50  | REVENUE | FIRST EASTERN COUNTIES BUSES LTD                       | 11053 | 20307037 |
| Housing Services                       | Housing Options                                       | Services for Clients                      | Invest to Save                              | 14/08/2019 | 20306756 | 544.00    | REVENUE | FLAGSHIP HOUSING GROUP                                 | 11066 | 20306756 |
| Environmental Services                 | Refuse Collection - Domestic                          | Direct Transport Costs                    | General                                     | 14/08/2019 | 20306541 | 167.50    | REVENUE | FREIGHT TRANSPORT ASSOCIATION                          | 11105 | 20306541 |
| Environmental Services                 | Green Travel Plan                                     | Direct Transport Costs                    | General                                     | 14/08/2019 | 20306541 | 388.20    | REVENUE | FREIGHT TRANSPORT ASSOCIATION                          | 11105 | 20306541 |
| Environmental Services                 | Refuse Collection Management Account                  | Direct Transport Costs                    | General                                     | 28/08/2019 | 20307080 | 560.00    | REVENUE | FREIGHT TRANSPORT ASSOCIATION                          | 11105 | 20307080 |
| Planning and Development               | Ip-City Centre  | Contract Cleaning                         | General                                     | 14/08/2019 | 20304905 | 69.00     | REVENUE | G & J CLEANING CONTRACTORS                             | 11175 | 20304905 |
| Cultural Related Services              | Chantry Park Hub                                      | Contract Cleaning                         | General                                     | 14/08/2019 | 20304905 | 61.20     | REVENUE | G & J CLEANING CONTRACTORS                             | 11175 | 20304905 |
| Cultural Related Services              | Corn Exchange Fixed Costs                             | Contract Cleaning                         | General                                     | 14/08/2019 | 20304905 | 172.00    | REVENUE | G & J CLEANING CONTRACTORS                             | 11175 | 20304905 |
| Cultural Related Services              | Whitton Sports Centre - General                       | Contract Cleaning                         | General                                     | 14/08/2019 | 20304905 | 104.00    | REVENUE | G & J CLEANING CONTRACTORS                             | 11175 | 20304905 |
| Cultural Related Services              | Ransomes Sports Pavilion                              | Contract Cleaning                         | General                                     | 14/08/2019 | 20304905 | 120.00    | REVENUE | G & J CLEANING CONTRACTORS                             | 11175 | 20304905 |
| Supervision and Management General     | Gipping House Facilities                              | Contract Cleaning                         | General                                     | 14/08/2019 | 20304905 | 80.50     | REVENUE | G & J CLEANING CONTRACTORS                             | 11175 | 20304905 |
| Planning and Development               | Ip-City Centre  | Contract Cleaning                         | General                                     | 21/08/2019 | 20306452 | 229.50    | REVENUE | G & J CLEANING CONTRACTORS                             | 11175 | 20306452 |
| Environmental Services                 | Cemeteries  | Contract Cleaning                         | General                                     | 21/08/2019 | 20306452 | 80.00     | REVENUE | G & J CLEANING CONTRACTORS                             | 11175 | 20306452 |
| Cultural Related Services              | Christchurch Park Hub                                 | Contract Cleaning                         | General                                     | 21/08/2019 | 20306452 | 47.00     | REVENUE | G & J CLEANING CONTRACTORS                             | 11175 | 20306452 |
| Cultural Related Services              | Corn Exchange Fixed Costs                             | Contract Cleaning                         | General                                     | 21/08/2019 | 20306452 | 172.00    | REVENUE | G & J CLEANING CONTRACTORS                             | 11175 | 20306452 |
| Environmental Services                 | Crematorium   | Security Services                         | Cash Collection                             | 07/08/2019 | 20306365 | 40.82     | REVENUE | G4S FINANCE SHARED SERVICE CENTRE (FSSC)               | 15489 | 20306365 |
| Cultural Related Services              | Visitor Experience                                    | Security Services                         | Cash Collection                             | 07/08/2019 | 20306365 | 97.86     | REVENUE | G4S FINANCE SHARED SERVICE CENTRE (FSSC)               | 15489 | 20306365 |
| Cultural Related Services              | Holywells Park Hub                                    | Security Services                         | Cash Collection                             | 07/08/2019 | 20306365 | 24.46     | REVENUE | G4S FINANCE SHARED SERVICE CENTRE (FSSC)               | 15489 | 20306365 |
| Corporate Costs and Central Support    | Telephony/Network Costs Reallocated                   | Telecommunication Costs - Business Phones | Rentals                                     | 28/08/2019 | 20307051 | 4,475.00  | REVENUE | DAISY TELECOMS LIMITED                                 | 15860 | 20307051 |
| Corporate Costs and Central Support    | Telephony/Network Costs Reallocated                   | Telecommunication Costs - Business Phones | Calls                                       | 28/08/2019 | 20307051 | 35.34     | REVENUE | DAISY TELECOMS LIMITED                                 | 15860 | 20307051 |
| Cultural Related Services              | Gainsborough Sports Centre - General                  | Security Services                         | Cash Collection                             | 07/08/2019 | 20306365 | 97.86     | REVENUE | G4S FINANCE SHARED SERVICE CENTRE (FSSC)               | 15489 | 20306365 |
| Cultural Related Services              | Northgate Sports Centre - General                     | Security Services                         | Cash Collection                             | 07/08/2019 | 20306365 | 97.86     | REVENUE | G4S FINANCE SHARED SERVICE CENTRE (FSSC)               | 15489 | 20306365 |
| Cultural Related Services              | Crown Pools - General                                 | Security Services                         | Cash Collection                             | 07/08/2019 | 20306365 | 182.46    | REVENUE | G4S FINANCE SHARED SERVICE CENTRE (FSSC)               | 15489 | 20306365 |
| Cultural Related Services              | Fore St Baths   | Security Services                         | Cash Collection                             | 07/08/2019 | 20306365 | 48.93     | REVENUE | G4S FINANCE SHARED SERVICE CENTRE (FSSC)               | 15489 | 20306365 |
| Capital GF - Annual Core Investment    | Disabled Facilities Grants                            | Capital - Grants paid                     | Disabled Facilities Grants                  | 28/08/2019 | 20306864 | 8,535.25  | CAPITAL | GB ADAPTIONS LTD                                       | 17125 | 20306864 |
| Capital HRA - All                      | IHP Small Sites (USE Individual Small Site CostC MN*) | Capital Expenditure                       | Main Contract                               | 14/08/2019 | 20306593 | 2,875.00  | CAPITAL | GEOSPHERE ENVIRONMENT LTD                              | 17054 | 20306593 |
| Capital HRA - All                      | IHP Small Sites (USE Individual Small Site CostC MN*) | Capital Expenditure                       | Main Contract                               | 14/08/2019 | 20306594 | 2,225.00  | CAPITAL | GEOSPHERE ENVIRONMENT LTD                              | 17054 | 20306594 |
| Capital HRA - All                      | IHP Small Sites (USE Individual Small Site CostC MN*) | Capital Expenditure                       | Main Contract                               | 14/08/2019 | 20306595 | 2,040.00  | CAPITAL | GEOSPHERE ENVIRONMENT LTD                              | 17054 | 20306595 |
| Capital HRA - All                      | IHP Small Sites (USE Individual Small Site CostC MN*) | Capital Expenditure                       | Main Contract                               | 14/08/2019 | 20306638 | 1,400.00  | CAPITAL | GEOSPHERE ENVIRONMENT LTD                              | 17054 | 20306638 |
| Environmental Services                 | Refuse Collection - Domestic                          | Agency Salaries                           | General                                     | 07/08/2019 | 20306378 | 744.25    | REVENUE | GG WORK SOLUTIONS LTD T/AS DRIVER HIRE BURY ST EDMUNDS | 17875 | 20306378 |
| Environmental Services                 | Refuse Collection - Domestic                          | Agency Salaries                           | General                                     | 07/08/2019 | 20306379 | 738.44    | REVENUE | GG WORK SOLUTIONS LTD T/AS DRIVER HIRE BURY ST EDMUNDS | 17875 | 20306379 |
| Environmental Services                 | Refuse Collection - Domestic                          | Agency Salaries                           | General                                     | 14/08/2019 | 20306538 | 738.44    | REVENUE | GG WORK SOLUTIONS LTD T/AS DRIVER HIRE BURY ST EDMUNDS | 17875 | 20306538 |
| Environmental Services                 | Refuse Collection - Domestic                          | Agency Salaries                           | General                                     | 14/08/2019 | 20306677 | 715.20    | REVENUE | GG WORK SOLUTIONS LTD T/AS DRIVER HIRE BURY ST EDMUNDS | 17875 | 20306677 |
| Cultural Related Services              | Events  | Equipment Hire                            | General                                     | 14/08/2019 | 20306520 | 3,357.75  | REVENUE | GIGTENT UK LTD   | 17772 | 20306520 |
| Cultural Related Services              | Events  | Equipment Hire                            | General                                     | 14/08/2019 | 20306521 | 23,529.00 | REVENUE | GIGTENT UK LTD   | 17772 | 20306521 |
| Environmental Services                 | Refuse Collection - Trade                             | Equipment - Repairs                       | General                                     | 07/08/2019 | 20306234 | 1,968.38  | REVENUE | GILCAN METALWORKERS LTD                                | 16156 | 20306234 |
| Highways Roads and Transport           | Ipswich Borough Council Car Parks                     | Advertising/Publicity                     | Crown Car Park (was CLBF)                   | 07/08/2019 | 20306473 | 1,300.00  | REVENUE | GLOBAL RADIO SERVICES LTD                              | 15261 | 20306473 |
| Corporate Costs and Central Support    | Communications  | Advertising/Publicity                     | Museums                                     | 07/08/2019 | 20306507 | 285.00    | REVENUE | GRAPEVINE  | 14373 | 20306507 |
| Corporate Costs and Central Support    | Communications  | Advertising/Publicity                     | Corn Exchange/Town Hall                     | 07/08/2019 | 20306507 | 320.00    | REVENUE | GRAPEVINE  | 14373 | 20306507 |
| Environmental Services                 | Green Travel Plan                                     | Specific Campaigns / Projects expenditure | Green Travel Plan                           | 14/08/2019 | 20306698 | 1,790.00  | REVENUE | GREATER ANGLIA   | 11769 | 20306698 |
| Supervision and Management General     | IBC Mtce & Contracts Management                       | Agency Salaries                           | General                                     | 14/08/2019 | 20305724 | 2,000.00  | REVENUE | GREENACRE RECRUITMENT                                  | 16876 | 20305724 |
| Supervision and Management General     | Assets & Surveying Staff and Overheads                | Agency Salaries                           | General                                     | 14/08/2019 | 20305732 | 2,175.00  | REVENUE | GREENACRE RECRUITMENT                                  | 16876 | 20305732 |
| Supervision and Management General     | Capital Delivery Staff and Overheads                  | Agency Salaries                           | General                                     | 07/08/2019 | 20306267 | 1,350.00  | REVENUE | GREENACRE RECRUITMENT                                  | 16876 | 20306267 |

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| Supervision and Management General     | IBC Mtce & Contracts Management          | Agency Salaries                           | General                | 07/08/2019 | 20306278 | 930.00     | REVENUE | GREENACRE RECRUITMENT                     | 16876 | 20306278 |
| Supervision and Management General     | IBC Mtce & Contracts Management          | Agency Salaries                           | General                | 07/08/2019 | 20306280 | 2,000.00   | REVENUE | GREENACRE RECRUITMENT                     | 16876 | 20306280 |
| Supervision and Management General     | IBC Mtce & Contracts Management          | Agency Salaries                           | General                | 28/08/2019 | 20306480 | 2,750.00   | REVENUE | GREENACRE RECRUITMENT                     | 16876 | 20306480 |
| Supervision and Management General     | Capital Delivery Staff and Overheads     | Agency Salaries                           | General                | 28/08/2019 | 20306481 | 2,250.00   | REVENUE | GREENACRE RECRUITMENT                     | 16876 | 20306481 |
| Supervision and Management General     | IBC Mtce & Contracts Management          | Agency Salaries                           | General                | 14/08/2019 | 20306629 | 2,750.00   | REVENUE | GREENACRE RECRUITMENT                     | 16876 | 20306629 |
| Supervision and Management General     | Capital Delivery Staff and Overheads     | Agency Salaries                           | General                | 14/08/2019 | 20306630 | 2,250.00   | REVENUE | GREENACRE RECRUITMENT                     | 16876 | 20306630 |
| Supervision and Management General     | IBC Mtce & Contracts Management          | Agency Salaries                           | General                | 14/08/2019 | 20306636 | 1,080.00   | REVENUE | GREENACRE RECRUITMENT                     | 16876 | 20306636 |
| Supervision and Management General     | IBC Mtce & Contracts Management          | Agency Salaries                           | General                | 21/08/2019 | 20306639 | 2,000.00   | REVENUE | GREENACRE RECRUITMENT                     | 16876 | 20306639 |
| Supervision and Management General     | Assets & Surveying Staff and Overheads   | Agency Salaries                           | General                | 14/08/2019 | 20306640 | 2,175.00   | REVENUE | GREENACRE RECRUITMENT                     | 16876 | 20306640 |
| Supervision and Management General     | Assets & Surveying Staff and Overheads   | Agency Salaries                           | General                | 21/08/2019 | 20306716 | 2,175.00   | REVENUE | GREENACRE RECRUITMENT                     | 16876 | 20306716 |
| Supervision and Management General     | IBC Mtce & Contracts Management          | Agency Salaries                           | General                | 21/08/2019 | 20306936 | 2,750.00   | REVENUE | GREENACRE RECRUITMENT                     | 16876 | 20306936 |
| Supervision and Management General     | Capital Delivery Staff and Overheads     | Agency Salaries                           | General                | 21/08/2019 | 20306937 | 2,250.00   | REVENUE | GREENACRE RECRUITMENT                     | 16876 | 20306937 |
| Supervision and Management General     | IBC Mtce & Contracts Management          | Agency Salaries                           | General                | 28/08/2019 | 20307007 | 2,000.00   | REVENUE | GREENACRE RECRUITMENT                     | 16876 | 20307007 |
| Supervision and Management General     | Assets & Surveying Staff and Overheads   | Agency Salaries                           | General                | 28/08/2019 | 20307008 | 2,175.00   | REVENUE | GREENACRE RECRUITMENT                     | 16876 | 20307008 |
| Shared Services                        | SRP Local Tax Collection                 | Non Contracted_Professional Services      | General                | 28/08/2019 | 20306962 | 14,225.00  | REVENUE | GREENHALGH KERR                           | 17949 | 20306962 |
| Planned Maintenance                    | Planned Maintenance Programme_Revenue    | HRA - Contract Maintenance                | Pmtce                  | 14/08/2019 | 20306539 | 4,010.00   | REVENUE | GUTTER FREE LTD                           | 17919 | 20306539 |
| Capital GF - Major Capital Projects    | Cornhill Regeneration                    | Capital Expenditure                       | Main Contract          | 14/08/2019 | 20306665 | 4,225.00   | CAPITAL | HALL MCKNIGHT                             | 17774 | 20306665 |
| Capital HRA - All                      | Tools                                    | Capital Expenditure                       | Main Contract          | 28/08/2019 | 20306967 | 436,669.31 | CAPITAL | Handford Homes                            | 18563 | 20306967 |
| Capital GF - Major Capital Projects    | Tools GF                                 | Capital Expenditure                       | Main Contract          | 28/08/2019 | 20306967 | 202,390.12 | CAPITAL | Handford Homes                            | 18563 | 20306967 |
| Corporate Costs and Central Support    | Financial Services                       | Agency Salaries                           | General                | 14/08/2019 | 20305525 | 3,087.00   | REVENUE | HAYS SPECIALIST RECRUITMENT               | 15253 | 20305525 |
| Corporate Costs and Central Support    | Financial Services                       | Agency Salaries                           | General                | 21/08/2019 | 20306329 | 1,061.25   | REVENUE | HAYS SPECIALIST RECRUITMENT               | 15253 | 20306329 |
| Corporate Costs and Central Support    | Financial Services                       | Agency Salaries                           | General                | 07/08/2019 | 20306360 | 1,080.45   | REVENUE | HAYS SPECIALIST RECRUITMENT               | 15253 | 20306360 |
| Corporate Costs and Central Support    | Financial Services                       | Agency Salaries                           | General                | 07/08/2019 | 20306361 | 720.30     | REVENUE | HAYS SPECIALIST RECRUITMENT               | 15253 | 20306361 |
| Corporate Costs and Central Support    | Financial Services                       | Agency Salaries                           | General                | 07/08/2019 | 20306362 | 720.30     | REVENUE | HAYS SPECIALIST RECRUITMENT               | 15253 | 20306362 |
| Corporate Costs and Central Support    | Financial Services                       | Agency Salaries                           | General                | 07/08/2019 | 20306363 | 1,080.45   | REVENUE | HAYS SPECIALIST RECRUITMENT               | 15253 | 20306363 |
| Corporate Costs and Central Support    | Human Resources - Operations             | Agency Salaries                           | General                | 07/08/2019 | 20306460 | 703.00     | REVENUE | HAYS SPECIALIST RECRUITMENT               | 15253 | 20306460 |
| Corporate Costs and Central Support    | Financial Services                       | Agency Salaries                           | General                | 21/08/2019 | 20306842 | 1,238.13   | REVENUE | HAYS SPECIALIST RECRUITMENT               | 15253 | 20306842 |
| Corporate Costs and Central Support    | Human Resources - Operations             | Agency Salaries                           | General                | 21/08/2019 | 20306884 | 703.00     | REVENUE | HAYS SPECIALIST RECRUITMENT               | 15253 | 20306884 |
| Corporate Costs and Central Support    | Human Resources - Operations             | Agency Salaries                           | General                | 21/08/2019 | 20306885 | 703.00     | REVENUE | HAYS SPECIALIST RECRUITMENT               | 15253 | 20306885 |
| Corporate Costs and Central Support    | Financial Services                       | Agency Salaries                           | General                | 21/08/2019 | 20306943 | 1,326.57   | REVENUE | HAYS SPECIALIST RECRUITMENT               | 15253 | 20306943 |
| Cultural Related Services              | Parks And Open Spaces                    | Training Expenses                         | Course Fees            | 21/08/2019 | 20307041 | 1,105.00   | REVENUE | High Five Training                        | 18736 | 20307041 |
| Cultural Related Services              | Parks And Open Spaces                    | Training Expenses                         | Course Fees            | 21/08/2019 | 20307042 | 1,050.00   | REVENUE | High Five Training                        | 18736 | 20307042 |
| Cultural Related Services              | Events                                   | Equipment Hire                            | General                | 21/08/2019 | 20306721 | 770.00     | REVENUE | HIGHLINE ADVENTURE LTD                    | 16000 | 20306721 |
| Corporate Costs and Central Support    | Major Capital Schemes                    | Non Contracted_Professional Services      | Conservation Surveys   | 21/08/2019 | 20306974 | 3,825.00   | REVENUE | HILARY BRIGHTMAN                          | 10358 | 20306974 |
| Cultural Related Services              | Ed Sheeran made in Suffolk – retail      | Equipment / Furniture / Materials         | Office                 | 02/08/2019 | 20306408 | 9,410.00   | REVENUE | Hoax 1994 Limited                         | 18744 | 20306408 |
| Supervision and Management General     | Tenancy Services                         | Non Contracted_Professional Services      | Accreditation          | 07/08/2019 | 20306373 | 820.00     | REVENUE | HQN LIMITED                               | 11372 | 20306373 |
| Supervision and Management General     | Tenancy Services                         | Training Expenses                         | Training General       | 14/08/2019 | 20306545 | 1,997.10   | REVENUE | HQN LIMITED                               | 11372 | 20306545 |
| Cultural Related Services              | Events                                   | Equipment Hire                            | General                | 14/08/2019 | 20306501 | 889.00     | REVENUE | HS SPORTS LIMITED                         | 17015 | 20306501 |
| Environmental Services                 | Refuse Collection Management Account     | Fuel                                      | Direct Transport Costs | 21/08/2019 | 20304836 | 221.14     | REVENUE | IPSWICH BUSES LIMITED                     | 11517 | 20304836 |
| Planning and Development               | Ip-City Centre                           | Equipment Hire                            | General                | 21/08/2019 | 20300751 | 1,980.00   | REVENUE | HSS HIRE SERVICE GROUP LTD                | 11373 | 20300751 |
| Housing Services                       | Housing Options                          | Services for Clients                      | Rent Guarantee Scheme  | 28/08/2019 | 20304190 | 8,306.70   | REVENUE | REDACTED PERSONAL DATA                    | 18674 | 20304190 |
| Planning and Development               | Ip-City Centre                           | Premises Costs - Miscellaneous            | General                | 21/08/2019 | 20300939 | 485.50     | REVENUE | HSS HIRE SERVICE GROUP LTD                | 11373 | 20300939 |
| Capital GF - Major Capital Projects    | Crown St Multi Storey Car Park           | Capital Expenditure                       | Main Contract          | 23/08/2019 | 20307046 | 26,444.95  | CAPITAL | HUBER CAR PARK SYSTEMS INTERNATIONAL GMBH | 17984 | 20307046 |
| Capital GF - Major Capital Projects    | St Peters Dock Public Realm              | Capital Expenditure                       | Main Contract          | 07/08/2019 | 20306236 | 750.00     | CAPITAL | HYAMS QS LIMITED                          | 11393 | 20306236 |
| Planning and Development               | CAPS System Costs                        | Computer Software - Maintenance           | General                | 07/08/2019 | 20306443 | 825.60     | REVENUE | IDOX SOFTWARE LIMITED                     | 14827 | 20306443 |
| Environmental Services                 | Refuse Collection - Domestic             | Removal/Emptying of Waste                 | Sacks                  | 28/08/2019 | 20306886 | 230.78     | REVENUE | IMPERIAL POLYTHENE PRODUCTS LTD           | 16630 | 20306886 |
| Environmental Services                 | Refuse Collection - Trade                | Removal/Emptying of Waste                 | Sacks                  | 28/08/2019 | 20306886 | 1,586.00   | REVENUE | IMPERIAL POLYTHENE PRODUCTS LTD           | 16630 | 20306886 |
| Cultural Related Services              | Crown Pools - General                    | Cleaning Supplies                         | Pools Chemicals        | 21/08/2019 | 20306997 | 476.94     | REVENUE | Industrial Chemicals Ltd                  | 18686 | 20306997 |
| Capital GF - Annual Core Investment    | HR System                                | Capital Expenditure                       | Main Contract          | 14/08/2019 | 20306632 | 2,335.96   | CAPITAL | INSIGHT DIRECT (UK) LIMITED               | 11444 | 20306632 |
| Capital GF - Annual Core Investment    | HR System                                | Capital Expenditure                       | Main Contract          | 21/08/2019 | 20306776 | 7,491.67   | CAPITAL | INSIGHT DIRECT (UK) LIMITED               | 11444 | 20306776 |
| Environmental Services                 | Community Safety                         | Specific Campaigns / Projects expenditure | Crucial Crew           | 14/08/2019 | 20306468 | 1,840.00   | REVENUE | INSPIRE SUFFOLK LTD                       | 17242 | 20306468 |
| Capital GF - Contingency & Other Items | Empty Homes Strategy                     | Capital Expenditure                       | Main Contract          | 21/08/2019 | 20306922 | 1,520.18   | CAPITAL | Invicta Law Ltd                           | 18742 | 20306922 |
| Housing Services                       | New West Villa - HFU                     | Contract Cleaning                         | General                | 19/08/2019 | 20306930 | 7,477.50   | REVENUE | IPSERV DIRECT SERVICES LIMITED            | 18711 | 20306930 |
| Planning and Development               | Ip-City Centre                           | Contract Cleaning                         | General                | 19/08/2019 | 20306930 | 4,845.00   | REVENUE | IPSERV DIRECT SERVICES LIMITED            | 18711 | 20306930 |
| Environmental Services                 | Old Foundry Road PC                      | Contract Cleaning                         | General                | 19/08/2019 | 20306930 | 13,280.25  | REVENUE | IPSERV DIRECT SERVICES LIMITED            | 18711 | 20306930 |
| Environmental Services                 | Cemetery and Crematorium Holding Account | Contract Cleaning                         | General                | 19/08/2019 | 20306930 | 5,916.00   | REVENUE | IPSERV DIRECT SERVICES LIMITED            | 18711 | 20306930 |
| Cultural Related Services              | Visitor Experience                       | Contract Cleaning                         | General                | 19/08/2019 | 20306930 | 1,863.25   | REVENUE | IPSERV DIRECT SERVICES LIMITED            | 18711 | 20306930 |
| Cultural Related Services              | Chantry Park Hub                         | Contract Cleaning                         | General                | 19/08/2019 | 20306930 | 1,690.50   | REVENUE | IPSERV DIRECT SERVICES LIMITED            | 18711 | 20306930 |
| Cultural Related Services              | Holywells Park Hub                       | Contract Cleaning                         | General                | 19/08/2019 | 20306930 | 2,192.25   | REVENUE | IPSERV DIRECT SERVICES LIMITED            | 18711 | 20306930 |
| Cultural Related Services              | Christchurch Park Hub                    | Contract Cleaning                         | General                | 19/08/2019 | 20306930 | 3,673.75   | REVENUE | IPSERV DIRECT SERVICES LIMITED            | 18711 | 20306930 |
| Cultural Related Services              | Corn Exchange Fixed Costs                | Contract Cleaning                         | General                | 19/08/2019 | 20306930 | 4,488.00   | REVENUE | IPSERV DIRECT SERVICES LIMITED            | 18711 | 20306930 |
| Cultural Related Services              | Regent Theatre - Fixed Costs             | Contract Cleaning                         | General                | 19/08/2019 | 20306930 | 15,927.25  | REVENUE | IPSERV DIRECT SERVICES LIMITED            | 18711 | 20306930 |
| Cultural Related Services              | Whitton Sports Centre - General          | Contract Cleaning                         | General                | 19/08/2019 | 20306930 | 7,118.00   | REVENUE | IPSERV DIRECT SERVICES LIMITED            | 18711 | 20306930 |
| Cultural Related Services              | Gainsborough Sports Centre - General     | Contract Cleaning                         | General                | 19/08/2019 | 20306930 | 8,599.50   | REVENUE | IPSERV DIRECT SERVICES LIMITED            | 18711 | 20306930 |
| Cultural Related Services              | Northgate Sports Centre - General        | Contract Cleaning                         | General                | 19/08/2019 | 20306930 | 7,495.75   | REVENUE | IPSERV DIRECT SERVICES LIMITED            | 18711 | 20306930 |
| Cultural Related Services              | Profiles Waterfront Gym                  | Contract Cleaning                         | General                | 19/08/2019 | 20306930 | 1,092.75   | REVENUE | IPSERV DIRECT SERVICES LIMITED            | 18711 | 20306930 |
| Cultural Related Services              | Crown Pools - General                    | Contract Cleaning                         | General                | 19/08/2019 | 20306930 | 16,843.00  | REVENUE | IPSERV DIRECT SERVICES LIMITED            | 18711 | 20306930 |
| Corporate Costs and Central Support    | Customer Services Centre                 | Contract Cleaning                         | General                | 19/08/2019 | 20306930 | 5,390.75   | REVENUE | IPSERV DIRECT SERVICES LIMITED            | 18711 | 20306930 |
| Corporate Costs and Central Support    | Grafton House                            | Contract Cleaning                         | General                | 19/08/2019 | 20306930 | 20,104.54  | REVENUE | IPSERV DIRECT SERVICES LIMITED            | 18711 | 20306930 |
| Supervision and Management General     | Gipping House Facilities                 | Contract Cleaning                         | General                | 19/08/2019 | 20306930 | 9,269.25   | REVENUE | IPSERV DIRECT SERVICES LIMITED            | 18711 | 20306930 |
| Supervision and Management Special     | All Hallows Court (Stubbs Close)         | Contract Cleaning                         | General                | 19/08/2019 | 20306930 | 881.00     | REVENUE | IPSERV DIRECT SERVICES LIMITED            | 18711 | 20306930 |
| Supervision and Management Special     | Gwent House (Pembroke Cl)                | Contract Cleaning                         | General                | 19/08/2019 | 20306930 | 2,643.00   | REVENUE | IPSERV DIRECT SERVICES LIMITED            | 18711 | 20306930 |
| Supervision and Management Special     | Wingate House                            | Contract Cleaning                         | General                | 19/08/2019 | 20306930 | 1,878.50   | REVENUE | IPSERV DIRECT SERVICES LIMITED            | 18711 | 20306930 |
| Supervision and Management Special     | Reydon House (Clapgate Lane 186-192)     | Contract Cleaning                         | General                | 19/08/2019 | 20306930 | 2,794.75   | REVENUE | IPSERV DIRECT SERVICES LIMITED            | 18711 | 20306930 |
| Supervision and Management Special     | Walton House                             | Contract Cleaning                         | General                | 19/08/2019 | 20306930 | 3,708.75   | REVENUE | IPSERV DIRECT SERVICES LIMITED            | 18711 | 20306930 |
| Supervision and Management Special     | William House (Samuel Court)             | Contract Cleaning                         | General                | 19/08/2019 | 20306930 | 2,643.00   | REVENUE | IPSERV DIRECT SERVICES LIMITED            | 18711 | 20306930 |
| Supervision and Management Special     | Morecombe Court                          | Contract Cleaning                         | General                | 19/08/2019 | 20306930 | 2,813.75   | REVENUE | IPSERV DIRECT SERVICES LIMITED            | 18711 | 20306930 |
| Supervision and Management Special     | Holywells Court                          | Contract Cleaning                         | General                | 19/08/2019 | 20306930 | 2,257.75   | REVENUE | IPSERV DIRECT SERVICES LIMITED            | 18711 | 20306930 |
| Supervision and Management Special     | Mayo Court                               | Contract Cleaning                         | General                | 19/08/2019 | 20306930 | 2,755.50   | REVENUE | IPSERV DIRECT SERVICES LIMITED            | 18711 | 20306930 |
| Supervision and Management Special     | Dundee House                             | Contract Cleaning                         | General                | 19/08/2019 | 20306930 | 2,910.25   | REVENUE | IPSERV DIRECT SERVICES LIMITED            | 18711 | 20306930 |
| Supervision and Management Special     | Stratford Road Sheltered Hsg             | Contract Cleaning                         | General                | 19/08/2019 | 20306930 | 1,864.75   | REVENUE | IPSERV DIRECT SERVICES LIMITED            | 18711 | 20306930 |
| Housing Services                       | New West Villa - HFU                     | Contract Cleaning                         | General                | 19/08/2019 | 20306935 | 7,477.50   | REVENUE | IPSERV DIRECT SERVICES LIMITED            | 18711 | 20306935 |
| Planning and Development               | Ip-City Centre                           | Contract Cleaning                         | General                | 19/08/2019 | 20306935 | 4,845.00   | REVENUE | IPSERV DIRECT SERVICES LIMITED            | 18711 | 20306935 |
| Environmental Services                 | Old Foundry Road PC                      | Contract Cleaning                         | General                | 19/08/2019 | 20306935 | 13,280.25  | REVENUE | IPSERV DIRECT SERVICES LIMITED            | 18711 | 20306935 |
| Environmental Services                 | Cemetery and Crematorium Holding Account | Contract Cleaning                         | General                | 19/08/2019 | 20306935 | 5,916.00   | REVENUE | IPSERV DIRECT SERVICES LIMITED            | 18711 | 20306935 |
| Cultural Related Services              | Visitor Experience                       | Contract Cleaning                         | General                | 19/08/2019 | 20306935 | 1,863.25   | REVENUE | IPSERV DIRECT SERVICES LIMITED            | 18711 | 20306935 |
| Cultural Related Services              | Chantry Park Hub                         | Contract Cleaning                         | General                | 19/08/2019 | 20306935 | 1,690.50   | REVENUE | IPSERV DIRECT SERVICES LIMITED            | 18711 | 20306935 |
| Cultural Related Services              | Holywells Park Hub                       | Contract Cleaning                         | General                | 19/08/2019 | 20306935 | 2,192.25   | REVENUE | IPSERV DIRECT SERVICES LIMITED            | 18711 | 20306935 |
| Cultural Related Services              | Christchurch Park Hub                    | Contract Cleaning                         | General                | 19/08/2019 | 20306935 | 3,673.75   | REVENUE | IPSERV DIRECT SERVICES LIMITED            | 18711 | 20306935 |



|                                     |  |   |                              |            |          |           |         |  |       |          |
|-------------------------------------|--|---|------------------------------|------------|----------|-----------|---------|--|-------|----------|
| Cultural Related Services           | Corn Exchange Fixed Costs                | Contract Cleaning                         | General                      | 19/08/2019 | 20306935 | 4,488.00  | REVENUE | IPSERV DIRECT SERVICES LIMITED           | 18711 | 20306935 |
| Cultural Related Services           | Regent Theatre - Fixed Costs             | Contract Cleaning                         | General                      | 19/08/2019 | 20306935 | 15,927.25 | REVENUE | IPSERV DIRECT SERVICES LIMITED           | 18711 | 20306935 |
| Cultural Related Services           | Whitton Sports Centre - General          | Contract Cleaning                         | General                      | 19/08/2019 | 20306935 | 7,118.00  | REVENUE | IPSERV DIRECT SERVICES LIMITED           | 18711 | 20306935 |
| Cultural Related Services           | Gainsborough Sports Centre - General     | Contract Cleaning                         | General                      | 19/08/2019 | 20306935 | 8,599.50  | REVENUE | IPSERV DIRECT SERVICES LIMITED           | 18711 | 20306935 |
| Cultural Related Services           | Northgate Sports Centre - General        | Contract Cleaning                         | General                      | 19/08/2019 | 20306935 | 7,495.75  | REVENUE | IPSERV DIRECT SERVICES LIMITED           | 18711 | 20306935 |
| Cultural Related Services           | Profiles Waterfront Gym                  | Contract Cleaning                         | General                      | 19/08/2019 | 20306935 | 1,092.75  | REVENUE | IPSERV DIRECT SERVICES LIMITED           | 18711 | 20306935 |
| Cultural Related Services           | Crown Pools - General                    | Contract Cleaning                         | General                      | 19/08/2019 | 20306935 | 16,843.00 | REVENUE | IPSERV DIRECT SERVICES LIMITED           | 18711 | 20306935 |
| Corporate Costs and Central Support | Customer Services Centre                 | Contract Cleaning                         | General                      | 19/08/2019 | 20306935 | 5,390.75  | REVENUE | IPSERV DIRECT SERVICES LIMITED           | 18711 | 20306935 |
| Corporate Costs and Central Support | Grafton House                            | Contract Cleaning                         | General                      | 19/08/2019 | 20306935 | 23,878.95 | REVENUE | IPSERV DIRECT SERVICES LIMITED           | 18711 | 20306935 |
| Supervision and Management General  | Gipping House Facilities                 | Contract Cleaning                         | General                      | 19/08/2019 | 20306935 | 9,269.25  | REVENUE | IPSERV DIRECT SERVICES LIMITED           | 18711 | 20306935 |
| Supervision and Management Special  | All Hallows Court (Stubbs Close)         | Contract Cleaning                         | General                      | 19/08/2019 | 20306935 | 881.00    | REVENUE | IPSERV DIRECT SERVICES LIMITED           | 18711 | 20306935 |
| Supervision and Management Special  | Gwent House (Pembroke Cl)                | Contract Cleaning                         | General                      | 19/08/2019 | 20306935 | 2,643.00  | REVENUE | IPSERV DIRECT SERVICES LIMITED           | 18711 | 20306935 |
| Supervision and Management Special  | Wingate House                            | Contract Cleaning                         | General                      | 19/08/2019 | 20306935 | 1,878.50  | REVENUE | IPSERV DIRECT SERVICES LIMITED           | 18711 | 20306935 |
| Supervision and Management Special  | Reydon House (Clappgate Lane 186-192)    | Contract Cleaning                         | General                      | 19/08/2019 | 20306935 | 2,794.75  | REVENUE | IPSERV DIRECT SERVICES LIMITED           | 18711 | 20306935 |
| Supervision and Management Special  | Walton House                             | Contract Cleaning                         | General                      | 19/08/2019 | 20306935 | 3,708.75  | REVENUE | IPSERV DIRECT SERVICES LIMITED           | 18711 | 20306935 |
| Supervision and Management Special  | William House (Samuel Court)             | Contract Cleaning                         | General                      | 19/08/2019 | 20306935 | 2,643.00  | REVENUE | IPSERV DIRECT SERVICES LIMITED           | 18711 | 20306935 |
| Supervision and Management Special  | Morecombe Court                          | Contract Cleaning                         | General                      | 19/08/2019 | 20306935 | 2,813.75  | REVENUE | IPSERV DIRECT SERVICES LIMITED           | 18711 | 20306935 |
| Supervision and Management Special  | Holywells Court                          | Contract Cleaning                         | General                      | 19/08/2019 | 20306935 | 2,257.75  | REVENUE | IPSERV DIRECT SERVICES LIMITED           | 18711 | 20306935 |
| Supervision and Management Special  | Mayo Court                               | Contract Cleaning                         | General                      | 19/08/2019 | 20306935 | 2,755.50  | REVENUE | IPSERV DIRECT SERVICES LIMITED           | 18711 | 20306935 |
| Supervision and Management Special  | Dundee House                             | Contract Cleaning                         | General                      | 19/08/2019 | 20306935 | 2,910.25  | REVENUE | IPSERV DIRECT SERVICES LIMITED           | 18711 | 20306935 |
| Supervision and Management Special  | Straford Road Sheltered Hsg              | Contract Cleaning                         | General                      | 19/08/2019 | 20306935 | 1,864.75  | REVENUE | IPSERV DIRECT SERVICES LIMITED           | 18711 | 20306935 |
| Corporate Costs and Central Support | Property Services Management             | Non Contracted_Professional Services      | General                      | 19/08/2019 | 20305663 | 99,735.00 | REVENUE | IPSERV LIMITED                           | 18266 | 20305663 |
| Corporate Costs and Central Support | Property Services Management             | Non Contracted_Professional Services      | General                      | 19/08/2019 | 20306795 | -1,401.00 | REVENUE | IPSERV LIMITED                           | 18266 | 20306795 |
| Corporate Costs and Central Support | Communications                           | Advertising/Publicity                     | Events                       | 14/08/2019 | 20306742 | 507.50    | REVENUE | Ipswich 102 Ltd                          | 18499 | 20306742 |
| Planning and Development            | Building Regulations                     | Direct Transport Costs                    | Fuel                         | 21/08/2019 | 20304836 | 96.33     | REVENUE | IPSWICH BUSES LIMITED                    | 11517 | 20304836 |
| Highways Roads and Transport        | Car Parks Management                     | Direct Transport Costs                    | Fuel                         | 21/08/2019 | 20304836 | 412.59    | REVENUE | IPSWICH BUSES LIMITED                    | 11517 | 20304836 |
| Environmental Services              | Environmental Protection                 | Direct Transport Costs                    | Fuel                         | 21/08/2019 | 20304836 | 57.05     | REVENUE | IPSWICH BUSES LIMITED                    | 11517 | 20304836 |
| Corporate Costs and Central Support | ICT Team costs                           | Direct Transport Costs                    | Fuel                         | 21/08/2019 | 20305034 | 77.65     | REVENUE | IPSWICH BUSES LIMITED                    | 11517 | 20305034 |
| Environmental Services              | Refuse Collection - Trade                | Direct Transport Costs                    | Fuel                         | 21/08/2019 | 20304836 | 5,771.94  | REVENUE | IPSWICH BUSES LIMITED                    | 11517 | 20304836 |
| Environmental Services              | Waste Enforcement                        | Direct Transport Costs                    | Fuel                         | 21/08/2019 | 20304836 | 197.05    | REVENUE | IPSWICH BUSES LIMITED                    | 11517 | 20304836 |
| Environmental Services              | Brown Bin Kerbside Collections           | Direct Transport Costs                    | Fuel                         | 21/08/2019 | 20304836 | 3,270.02  | REVENUE | IPSWICH BUSES LIMITED                    | 11517 | 20304836 |
| Environmental Services              | Green Travel Plan                        | Direct Transport Costs                    | Fuel                         | 21/08/2019 | 20304836 | 346.12    | REVENUE | IPSWICH BUSES LIMITED                    | 11517 | 20304836 |
| Environmental Services              | Cemetery and Crematorium Holding Account | Direct Transport Costs                    | Fuel                         | 21/08/2019 | 20304836 | 143.67    | REVENUE | IPSWICH BUSES LIMITED                    | 11517 | 20304836 |
| Environmental Services              | Emergency Services Centre - HEARS        | Direct Transport Costs                    | Fuel                         | 21/08/2019 | 20304836 | 239.35    | REVENUE | IPSWICH BUSES LIMITED                    | 11517 | 20304836 |
| Environmental Services              | Street Cleansing                         | Direct Transport Costs                    | Fuel                         | 21/08/2019 | 20304836 | 4,884.56  | REVENUE | IPSWICH BUSES LIMITED                    | 11517 | 20304836 |
| Environmental Services              | Pest Control                             | Direct Transport Costs                    | Fuel                         | 21/08/2019 | 20305034 | 94.65     | REVENUE | IPSWICH BUSES LIMITED                    | 11517 | 20305034 |
| Corporate Costs and Central Support | Grafton House                            | Direct Transport Costs                    | Fuel                         | 21/08/2019 | 20304836 | 71.15     | REVENUE | IPSWICH BUSES LIMITED                    | 11517 | 20304836 |
| Supervision and Management General  | IBC Mtce & Contracts Management          | Direct Transport Costs                    | Fuel                         | 21/08/2019 | 20304836 | 381.37    | REVENUE | IPSWICH BUSES LIMITED                    | 11517 | 20304836 |
| Supervision and Management General  | Yard & Stores Service                    | Direct Transport Costs                    | Fuel                         | 21/08/2019 | 20304836 | 185.97    | REVENUE | IPSWICH BUSES LIMITED                    | 11517 | 20304836 |
| Supervision and Management Special  | Community Caretakers                     | Direct Transport Costs                    | Fuel                         | 21/08/2019 | 20304836 | 218.20    | REVENUE | IPSWICH BUSES LIMITED                    | 11517 | 20304836 |
| Responsive Repairs                  | Repairs & Mtce Staff and Overheads       | Direct Transport Costs                    | Fuel                         | 21/08/2019 | 20304836 | 3,527.86  | REVENUE | IPSWICH BUSES LIMITED                    | 11517 | 20304836 |
| Planning and Development            | Enterprise projects (inc Market)         | Direct Transport Costs                    | Fuel                         | 21/08/2019 | 20305034 | 113.64    | REVENUE | IPSWICH BUSES LIMITED                    | 11517 | 20305034 |
| Planning and Development            | Building Regulations                     | Direct Transport Costs                    | Fuel                         | 21/08/2019 | 20305034 | 75.65     | REVENUE | IPSWICH BUSES LIMITED                    | 11517 | 20305034 |
| Highways Roads and Transport        | Car Parks Management                     | Direct Transport Costs                    | Fuel                         | 21/08/2019 | 20305034 | 419.55    | REVENUE | IPSWICH BUSES LIMITED                    | 11517 | 20305034 |
| Environmental Services              | Environmental Protection                 | Direct Transport Costs                    | Fuel                         | 21/08/2019 | 20305034 | 87.65     | REVENUE | IPSWICH BUSES LIMITED                    | 11517 | 20305034 |
| Cultural Related Services           | Whitton Sports Centre - General          | Security Services                         | Cash Collection              | 07/08/2019 | 20306365 | 97.86     | REVENUE | G4S FINANCE SHARED SERVICE CENTRE (FSSC) | 15489 | 20306365 |
| Environmental Services              | Refuse Collection - Domestic             | Direct Transport Costs                    | Fuel                         | 21/08/2019 | 20305034 | 13,521.24 | REVENUE | IPSWICH BUSES LIMITED                    | 11517 | 20305034 |
| Environmental Services              | Refuse Collection - Trade                | Direct Transport Costs                    | Fuel                         | 21/08/2019 | 20305034 | 5,619.19  | REVENUE | IPSWICH BUSES LIMITED                    | 11517 | 20305034 |
| Environmental Services              | Waste Enforcement                        | Direct Transport Costs                    | Fuel                         | 21/08/2019 | 20305034 | 119.64    | REVENUE | IPSWICH BUSES LIMITED                    | 11517 | 20305034 |
| Environmental Services              | Brown Bin Kerbside Collections           | Direct Transport Costs                    | Fuel                         | 21/08/2019 | 20305034 | 4,106.44  | REVENUE | IPSWICH BUSES LIMITED                    | 11517 | 20305034 |
| Environmental Services              | Green Travel Plan                        | Direct Transport Costs                    | Fuel                         | 21/08/2019 | 20305034 | 514.52    | REVENUE | IPSWICH BUSES LIMITED                    | 11517 | 20305034 |
| Environmental Services              | Cemetery and Crematorium Holding Account | Direct Transport Costs                    | Fuel                         | 21/08/2019 | 20305034 | 199.62    | REVENUE | IPSWICH BUSES LIMITED                    | 11517 | 20305034 |
| Environmental Services              | Emergency Services Centre - HEARS        | Direct Transport Costs                    | Fuel                         | 21/08/2019 | 20305034 | 264.60    | REVENUE | IPSWICH BUSES LIMITED                    | 11517 | 20305034 |
| Environmental Services              | Refuse Collection Management Account     | Direct Transport Costs                    | Fuel                         | 21/08/2019 | 20305034 | 313.75    | REVENUE | IPSWICH BUSES LIMITED                    | 11517 | 20305034 |
| Environmental Services              | Street Cleansing                         | Direct Transport Costs                    | Fuel                         | 21/08/2019 | 20305034 | 4,793.75  | REVENUE | IPSWICH BUSES LIMITED                    | 11517 | 20305034 |
| Special Repairs                     | Special Repairs - Sheltered Schemes      | HRA - Contract Maintenance                | Maintain Door Entry Systems  | 14/08/2019 | 20306098 | 1,941.72  | REVENUE | ENGLISH SECURITY                         | 16146 | 20306098 |
| Corporate Costs and Central Support | Grafton House                            | Direct Transport Costs                    | Fuel                         | 21/08/2019 | 20305034 | 81.65     | REVENUE | IPSWICH BUSES LIMITED                    | 11517 | 20305034 |
| Supervision and Management General  | IBC Mtce & Contracts Management          | Direct Transport Costs                    | Fuel                         | 21/08/2019 | 20305034 | 405.37    | REVENUE | IPSWICH BUSES LIMITED                    | 11517 | 20305034 |
| Supervision and Management Special  | Community Caretakers                     | Direct Transport Costs                    | Fuel                         | 21/08/2019 | 20305034 | 377.56    | REVENUE | IPSWICH BUSES LIMITED                    | 11517 | 20305034 |
| Responsive Repairs                  | Repairs & Mtce Staff and Overheads       | Direct Transport Costs                    | Fuel                         | 21/08/2019 | 20305034 | 3,153.62  | REVENUE | IPSWICH BUSES LIMITED                    | 11517 | 20305034 |
| Highways Roads and Transport        | Car Parks Management                     | Security Services                         | Cash Collection              | 14/08/2019 | 20305741 | 3,289.00  | REVENUE | IPSWICH BUSES LIMITED                    | 11517 | 20305741 |
| Environmental Services              | Green Travel Plan                        | Specific Campaigns / Projects expenditure | Green Travel Plan            | 28/08/2019 | 20307133 | 1,149.00  | REVENUE | IPSWICH BUSES LIMITED                    | 11517 | 20307133 |
| Environmental Services              | Refuse Collection - Domestic             | Recycling & Composting Costs              | Metals                       | 14/08/2019 | 20306724 | 4,447.34  | REVENUE | IPSWICH FURNITURE PROJECT                | 11509 | 20306724 |
| Housing Services                    | Housing Options                          | Specific Campaigns / Projects expenditure | Housing First                | 07/08/2019 | 20306466 | 1,766.00  | REVENUE | IPSWICH HOUSING ACTION GROUP             | 11493 | 20306466 |
| Housing Services                    | Housing Options                          | Services for Clients                      | Money Advice                 | 07/08/2019 | 20306467 | 1,458.34  | REVENUE | IPSWICH HOUSING ACTION GROUP             | 11493 | 20306467 |
| Supervision and Management General  | Tenancy Services                         | Services for Clients                      | Money Advice                 | 07/08/2019 | 20306467 | 1,458.33  | REVENUE | IPSWICH HOUSING ACTION GROUP             | 11493 | 20306467 |
| Central Services to the Public      | Miscellaneous Cash Grants                | Grants - Central Services                 | Ipswich Housing Action Group | 07/08/2019 | 20306487 | 9,100.00  | REVENUE | IPSWICH HOUSING ACTION GROUP             | 11493 | 20306487 |
| Housing Services                    | Assistance To Vol Bodies (Gen)           | Grants - Housing General Fund             | Ipswich Housing Action Group | 21/08/2019 | 20306488 | 7,000.00  | REVENUE | IPSWICH HOUSING ACTION GROUP             | 11493 | 20306488 |
| Environmental Services              | Street Cleansing                         | Removal/Emptying of Waste                 | General                      | 28/08/2019 | 20307131 | 450.00    | REVENUE | IPSWICH INSULATION LTD                   | 16646 | 20307131 |
| Responsive Repairs                  | Repairs Mtce_Responsive                  | HRA Special Repairs & Maintenance         | Insurance covered Repairs    | 07/08/2019 | 20306331 | 901.60    | REVENUE | J A WYARD LTD                            | 13088 | 20306331 |
| Responsive Repairs                  | Repairs Mtce_Responsive                  | HRA Special Repairs & Maintenance         | Insurance covered Repairs    | 14/08/2019 | 20306544 | 504.00    | REVENUE | J A WYARD LTD                            | 13088 | 20306544 |
| Environmental Services              | Crematorium                              | Equipment - Repairs                       | General                      | 14/08/2019 | 20306649 | 1,086.13  | REVENUE | J&J Maintenance Services                 | 18725 | 20306649 |
| Corporate Costs and Central Support | Major Capital Schemes                    | Agency Salaries                           | General                      | 28/08/2019 | 20307085 | 1,012.32  | REVENUE | JAMES ANDREWS RECRUITMENT SOLUTIONS LTD  | 17939 | 20307085 |
| Corporate Costs and Central Support | Major Capital Schemes                    | Agency Salaries                           | General                      | 28/08/2019 | 20307087 | 1,040.44  | REVENUE | JAMES ANDREWS RECRUITMENT SOLUTIONS LTD  | 17939 | 20307087 |
| Cultural Related Services           | Corn Exchange Trading Account            | Specific Campaigns / Projects expenditure | Grand Hall Lettings          | 07/08/2019 | 20306303 | 1,200.00  | REVENUE | REDACTED PERSONAL DATA                   | 18242 | 20306303 |
| Housing Services                    | Housing Options                          | Services for Clients                      | Rent Guarantee Scheme        | 21/08/2019 | 20302092 | 6,565.02  | REVENUE | JJ Lettings                              | 18618 | 20302092 |
| Housing Services                    | Housing Options                          | Services for Clients                      | Rent Guarantee Scheme        | 07/08/2019 | 20306526 | 1,000.00  | REVENUE | JJ Lettings                              | 18618 | 20306526 |
| Cultural Related Services           | Events                                   | Non Contracted_Professional Services      | Events Fees                  | 14/08/2019 | 20306671 | 3,490.00  | REVENUE | JULIA CHARLES EVENT MANAGEMENT LTD       | 18761 | 20306671 |
| Cultural Related Services           | Events                                   | Equipment - Repairs                       | General                      | 14/08/2019 | 20306548 | 200.00    | REVENUE | KARZEES                                  | 15361 | 20306548 |
| Cultural Related Services           | Events                                   | Equipment Hire                            | General                      | 14/08/2019 | 20306548 | 6,710.00  | REVENUE | KARZEES                                  | 15361 | 20306548 |
| Cultural Related Services           | Events                                   | Equipment Hire                            | General                      | 21/08/2019 | 20306793 | 2,800.00  | REVENUE | KARZEES                                  | 15361 | 20306793 |
| Cultural Related Services           | Parks and Landscape Development          | Miscellaneous Stock - Purchases           | Plants                       | 07/08/2019 | 20306207 | 1,950.00  | REVENUE | KERNOCK PARK PLANTS                      | 11620 | 20306207 |
| Capital GF - Annual Core Investment | Jubilee Park Play Area                   | Capital Expenditure                       | Main Contract                | 07/08/2019 | 20306210 | 440.50    | CAPITAL | KESGRAVE AGGREGATES                      | 14326 | 20306210 |
| Capital GF - Annual Core Investment | Jubilee Park Play Area                   | Capital Expenditure                       | Main Contract                | 07/08/2019 | 20306212 | 881.00    | CAPITAL | KESGRAVE AGGREGATES                      | 14326 | 20306212 |
| Capital GF - Annual Core Investment | Jubilee Park Play Area                   | Capital Expenditure                       | Main Contract                | 28/08/2019 | 20306956 | 881.00    | CAPITAL | KESGRAVE AGGREGATES                      | 14326 | 20306956 |
| Capital GF - Annual Core Investment | Jubilee Park Play Area                   | Capital Expenditure                       | Main Contract                | 21/08/2019 | 20306957 | 1,101.25  | CAPITAL | KESGRAVE AGGREGATES                      | 14326 | 20306957 |
| Capital GF - Annual Core Investment | Jubilee Park Play Area                   | Capital Expenditure                       | Main Contract                | 21/08/2019 | 20306958 | 1,541.75  | CAPITAL | KESGRAVE AGGREGATES                      | 14326 | 20306958 |
| Capital GF - Annual Core Investment | Jubilee Park Play Area                   | Capital Expenditure                       | Main Contract                | 28/08/2019 | 20307016 | 639.75    | CAPITAL | KESGRAVE AGGREGATES                      | 14326 | 20307016 |
| Capital GF - Annual Core Investment | Jubilee Park Play Area                   | Capital Expenditure                       | Main Contract                | 28/08/2019 | 20307026 | 419.50    | CAPITAL | KESGRAVE AGGREGATES                      | 14326 | 20307026 |

|                                     |  |   |   |            |          |            |         |  |       |          |
|-------------------------------------|--|---|---|------------|----------|------------|---------|--|-------|----------|
| Housing Services                    | Bed And Breakfast Costs                      | Services for Clients                      | Hotel Accommodation   | 14/08/2019 | 20306001 | 12,611.00  | REVENUE | KINGSLEY HOUSE HOTEL                       | 11633 | 20306001 |
| Housing Services                    | Bed And Breakfast Costs                      | Services for Clients                      | Hotel Accommodation   | 21/08/2019 | 20306898 | 10,928.00  | REVENUE | KINGSLEY HOUSE HOTEL                       | 11633 | 20306898 |
| Capital GF - Major Capital Projects | St Peters Dock Public Realm                  | Capital Expenditure                       | Main Contract   | 07/08/2019 | 20306440 | 1,600.00   | CAPITAL | Kirsop & Company Ltd                       | 18260 | 20306440 |
| Capital GF - Annual Core Investment | Resurfacing Car Parks                        | Capital Expenditure                       | Main Contract   | 14/08/2019 | 20306561 | 660.00     | CAPITAL | KLH ARCHITECTS                             | 14068 | 20306561 |
| Capital GF - Major Capital Projects | Princes St Area Multi Storey car park        | Capital Expenditure                       | Main Contract   | 14/08/2019 | 20306562 | 1,750.00   | CAPITAL | KLH ARCHITECTS                             | 14068 | 20306562 |
| Supervision and Management General  | Gipping House Facilities                     | External Rents                            | Property Lease/Rental Payments  | 07/08/2019 | 20306286 | 19,000.00  | REVENUE | KOCUREK EXCAVATORS LTD                     | 17131 | 20306286 |
| Corporate Costs and Central Support | I-Print and Design                           | Equipment Hire                            | General   | 21/08/2019 | 20306635 | 4,906.35   | REVENUE | KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD | 16592 | 20306635 |
| Capital GF - Major Capital Projects | Eastern Gateway (Sproughton Rd Site)         | Capital Expenditure                       | Main Contract   | 14/08/2019 | 20306132 | 3,932.64   | CAPITAL | LAMBERT SMITH HAMPTON GROUP LTD            | 16478 | 20306132 |
| Cultural Related Services           | Crown Pools - General                        | Equipment / Furniture / Materials         | General   | 14/08/2019 | 20305760 | 471.00     | REVENUE | LEISURE REPAIR LTD                         | 11706 | 20305760 |
| Shared Services                     | SRP Business Support/Management              | Financial Fees & Services                 | General   | 21/08/2019 | 20306827 | 7,175.03   | REVENUE | Liberata Uk Ltd T/A Capacitygrid           | 18687 | 20306827 |
| Shared Services                     | SRP Business Support/Management              | Financial Fees & Services                 | General   | 21/08/2019 | 20306830 | 8,954.17   | REVENUE | Liberata Uk Ltd T/A Capacitygrid           | 18687 | 20306830 |
| Shared Services                     | SRP Business Support/Management              | Financial Fees & Services                 | General   | 21/08/2019 | 20306833 | 7,058.34   | REVENUE | Liberata Uk Ltd T/A Capacitygrid           | 18687 | 20306833 |
| Capital GF - Major Capital Projects | Eastern Gateway (Sproughton Rd Site)         | Capital Expenditure                       | Main Contract   | 07/08/2019 | 20306355 | 1,000.00   | CAPITAL | Liberty Guard                              | 18688 | 20306355 |
| Cultural Related Services           | Regent Theatre - Fixed Costs                 | GF_Contract Repair & Maintenance          | Electrical P1 & P2  | 28/08/2019 | 20307081 | 1,540.00   | REVENUE | LH ELECTRICAL SERVICES                     | 17020 | 20307081 |
| Cultural Related Services           | Regent Theatre - Fixed Costs                 | GF_Contract Repair & Maintenance          | Buildings   | 21/08/2019 | 20306881 | 989.00     | REVENUE | LOCKER & RILEY (HERITAGE) LTD              | 17576 | 20306881 |
| Supervision and Management General  | Tenancy Services                             | Services for Clients                      | Cluttered Homes Funding   | 14/08/2019 | 20306462 | 529.20     | REVENUE | LOFTY HEIGHTS                              | 17490 | 20306462 |
| Planning and Development            | Corporate Properties                         | Premises Costs - Miscellaneous            | General   | 07/08/2019 | 20306213 | 595.92     | REVENUE | Maps Solutions Europe Ltd                  | 18486 | 20306213 |
| Highways Roads and Transport        | Town Centre Pedestrian Areas                 | GF_Contract Repair & Maintenance          | Buildings   | 21/08/2019 | 20306334 | 2,016.00   | REVENUE | MAREM ENGINEERING LTD                      | 11835 | 20306334 |
| Cultural Related Services           | Crown Pools - General                        | Reactive Repairs                          | General   | 21/08/2019 | 20306805 | 2,365.00   | REVENUE | MAREM ENGINEERING LTD                      | 11835 | 20306805 |
| Capital GF - Major Capital Projects | 214 Sidegate Lane                            | Capital Expenditure                       | Main Contract   | 28/08/2019 | 20307086 | 1,148.60   | CAPITAL | MAREM ENGINEERING LTD                      | 11835 | 20307086 |
| Housing Services                    | Housing Options                              | Services for Clients                      | Rent Guarantee Scheme   | 07/08/2019 | 20306530 | 1,000.00   | REVENUE | REDACTED PERSONAL DATA                     | 18675 | 20306530 |
| Capital GF - Annual Core Investment | Jubilee Park Play Area                       | Capital Expenditure                       | Main Contract   | 07/08/2019 | 20306277 | 650.00     | CAPITAL | MB Trees (East Anglia) Ltd                 | 18420 | 20306277 |
| Highways Roads and Transport        | Ipswich Borough Council Car Parks            | Equipment / Furniture / Materials         | Servicing   | 14/08/2019 | 20306327 | 2,684.60   | REVENUE | METRIC GROUP LTD                           | 11874 | 20306327 |
| Capital HRA - All                   | 79 Caudwell Hall Road demolition & new build | Capital Expenditure                       | Main Contract   | 14/08/2019 | 20306696 | 159,998.00 | CAPITAL | MIXBROW LIMITED T/A MIXBROW CONSTRUCTION   | 17385 | 20306696 |
| Capital GF - Major Capital Projects | Eastern Gateway (Sproughton Rd Site)         | Capital Expenditure                       | Main Contract   | 14/08/2019 | 20306543 | 2,500.00   | CAPITAL | MLM CONSULTING ENGINEERS LTD               | 11922 | 20306543 |
| Cultural Related Services           | Regent Theatre - Trading Account             | Equipment Hire                            | General   | 21/08/2019 | 20305716 | 606.00     | REVENUE | MOBILE MINI UK LTD                         | 15286 | 20305716 |
| Housing Services                    | Housing Options                              | Services for Clients                      | Rent Guarantee Scheme   | 07/08/2019 | 20306528 | 1,000.00   | REVENUE | REDACTED PERSONAL DATA                     | 18720 | 20306528 |
| Cultural Related Services           | Whitton Sports Centre - General              | Payments to Sub-Contractors               | General   | 14/08/2019 | 20306697 | 418.00     | REVENUE | REDACTED PERSONAL DATA                     | 17769 | 20306697 |
| Cultural Related Services           | Northgate Sports Centre - General            | Payments to Sub-Contractors               | General   | 14/08/2019 | 20306697 | 198.00     | REVENUE | REDACTED PERSONAL DATA                     | 17769 | 20306697 |
| Housing Services                    | Housing Options                              | Services for Clients                      | Invest to Save  | 07/08/2019 | 20306347 | 761.66     | REVENUE | REDACTED PERSONAL DATA                     | 18630 | 20306347 |
| Housing Services                    | Housing Options                              | Services for Clients                      | Invest to Save  | 21/08/2019 | 20307034 | 708.33     | REVENUE | REDACTED PERSONAL DATA                     | 18630 | 20307034 |
| Housing Services                    | Housing Options                              | Services for Clients                      | Invest to Save  | 21/08/2019 | 20307055 | 750.00     | REVENUE | REDACTED PERSONAL DATA                     | 18630 | 20307055 |
| Housing Services                    | Housing Options                              | Services for Clients                      | Invest to Save  | 28/08/2019 | 20307188 | 708.33     | REVENUE | REDACTED PERSONAL DATA                     | 18630 | 20307188 |
| Supervision and Management General  | Tenancy Services                             | Services for Clients                      | Cluttered Homes Funding   | 14/08/2019 | 20306117 | 1,250.00   | REVENUE | Neat 'n' Clean                             | 18141 | 20306117 |
| Corporate Costs and Central Support | I-Print and Design                           | Equipment Hire                            | General   | 07/08/2019 | 20306193 | 1,248.48   | REVENUE | NEOPOST LIMITED                            | 11998 | 20306193 |
| Cultural Related Services           | Parks and Landscape Development              | Equipment Hire                            | General   | 07/08/2019 | 20305511 | 951.50     | REVENUE | Newmarket Plant Hire Ltd                   | 18316 | 20305511 |
| Capital GF - Major Capital Projects | 1 Cornhill                                   | Capital Expenditure                       | Main Contract   | 07/08/2019 | 20305343 | 1,615.99   | CAPITAL | NICHOLAS JACOBS ARCHITECTS LLP             | 11557 | 20305343 |
| Capital GF - Major Capital Projects | 214 Sidegate Lane                            | Capital Expenditure                       | Main Contract   | 28/08/2019 | 20306803 | 1,834.00   | CAPITAL | NICHOLAS JACOBS ARCHITECTS LLP             | 11557 | 20306803 |
| Housing Services                    | Housing Options                              | Specific Campaigns / Projects expenditure | Rough Sleeper Grant 2017/2019   | 07/08/2019 | 20305685 | 67,585.00  | REVENUE | Norfolk & Suffolk NHS Foundation Trust     | 18710 | 20305685 |
| Housing Services                    | Housing Business Support Unit                | Training Expenses                         | Training General  | 14/08/2019 | 20306626 | 1,000.00   | REVENUE | NORTHGATE PUBLIC SERVICES (UK) LTD         | 12038 | 20306626 |
| Housing Services                    | Other Private Sector Accommodation Costs     | Services for Clients                      | Direct Access Bed Scheme  | 14/08/2019 | 20306712 | 700.00     | REVENUE | Notting Hill Housing Genesis (NHG)         | 16392 | 20306712 |
| Corporate Costs and Central Support | Major Capital Schemes                        | Non Contracted_Professional Services      | General   | 21/08/2019 | 20306988 | 2,698.00   | REVENUE | NPS PROPERTY CONSULTANTS LTD               | 12049 | 20306988 |
| Housing Services                    | New East Villa - HFU                         | Fixtures & Fittings                       | General   | 14/08/2019 | 20306569 | 1,289.91   | REVENUE | OCN CONTRACT SERVICES                      | 12062 | 20306569 |
| Capital GF - Annual Core Investment | Cap Reps - Corn Exchange                     | Capital - Specific Works                  | KMWC - Corn Exchange - New gas fitted water heaters                       | 07/08/2019 | 20306159 | 885.00     | CAPITAL | OPTIMUM CONTROLS SERVICES LTD              | 12088 | 20306159 |
| Corporate Costs and Central Support | Major Capital Schemes                        | GF_Contract Repair & Maintenance          | Electrical P1 & P2  | 14/08/2019 | 20306426 | 682.00     | REVENUE | OPTIMUM CONTROLS SERVICES LTD              | 12088 | 20306426 |
| Cultural Related Services           | Crown Pools - General                        | Reactive Repairs                          | General   | 14/08/2019 | 20306555 | 546.00     | REVENUE | OPTIMUM CONTROLS SERVICES LTD              | 12088 | 20306555 |
| Corporate Costs and Central Support | Major Capital Schemes                        | GF_Contract Repair & Maintenance          | Electrical P1 & P2  | 14/08/2019 | 20306579 | 786.00     | REVENUE | OPTIMUM CONTROLS SERVICES LTD              | 12088 | 20306579 |
| Special Repairs                     | HRA Special Repairs - Sheltered Schemes      | HRA Special Repairs & Maintenance         | Lot 2 Responsive Mechanical and Electrical                                | 21/08/2019 | 20306840 | 719.00     | REVENUE | OPTIMUM CONTROLS SERVICES LTD              | 12088 | 20306840 |
| Capital HRA - All                   | Insulation/Ventilation                       | Capital Expenditure                       | Main Contract   | 21/08/2019 | 20306980 | 1,575.00   | CAPITAL | ORION ENERGY SOLUTIONS LTD                 | 12106 | 20306980 |
| Cultural Related Services           | Regent Theatre Catering and Bars             | Catering/Beverages                        | Confectionery   | 07/08/2019 | 20306350 | 755.13     | REVENUE | OSGOOD SMITH                               | 12109 | 20306350 |
| Capital HRA - All                   | I.H.P. Grimwade Street                       | Capital Expenditure                       | Main Contract   | 07/08/2019 | 20306269 | 730.00     | CAPITAL | P A GROUP (UK) LIMITED                     | 16415 | 20306269 |
| Responsive Repairs                  | Repairs Mtce_Voids                           | HRA Special Repairs & Maintenance         | H&S - Immersion Heaters & Asbestos checks & FRA                           | 21/08/2019 | 20306717 | 3,262.00   | REVENUE | P A GROUP (UK) LIMITED                     | 16415 | 20306717 |
| Responsive Repairs                  | Repairs Mtce_Responsive                      | HRA Special Repairs & Maintenance         | H&S - Immersion Heaters & Asbestos checks & FRA                           | 21/08/2019 | 20306717 | 893.00     | REVENUE | P A GROUP (UK) LIMITED                     | 16415 | 20306717 |
| Cultural Related Services           | Chantry Park Hub                             | Parks Vehicle Costs                       | Blade/Deck Parts  | 21/08/2019 | 20306549 | 882.83     | REVENUE | P TUCKWELL LTD                             | 12895 | 20306549 |
| Central Services to the Public      | Parliamentary Elections                      | Premises Costs - Hiring buildings/rooms   | General   | 07/08/2019 | 20306344 | 532.50     | REVENUE | PAKFLATT (UK) LTD                          | 15700 | 20306344 |
| Cultural Related Services           | Arboriculture                                | Payments to Sub-Contractors               | General   | 07/08/2019 | 20306058 | 1,455.00   | REVENUE | PALMER (FENCING) LTD                       | 12143 | 20306058 |
| Planning and Development            | Planning and Development                     | Agency Salaries                           | General   | 21/08/2019 | 20306739 | 1,140.00   | REVENUE | Park Avenue Recruitment Ltd                | 18313 | 20306739 |
| Highways Roads and Transport        | Car Parks Management                         | Non Contracted_Professional Services      | General   | 21/08/2019 | 20306794 | 2,238.60   | REVENUE | PATROL                                     | 15576 | 20306794 |
| Cultural Related Services           | Parks and Landscape Development              | Miscellaneous Stock - Purchases           | Plants  | 21/08/2019 | 20306053 | 2,709.22   | REVENUE | REDACTED PERSONAL DATA                     | 15340 | 20306053 |
| Planning and Development            | Corporate Properties                         | GF_Contract Repair & Maintenance          | Routine Test & Inspection - Lifts   | 07/08/2019 | 20306200 | 40.00      | REVENUE | PICKERINGS LIFTS                           | 17212 | 20306200 |
| Planning and Development            | Ip-City Centre                               | GF_Contract Repair & Maintenance          | Routine Test & Inspection - Lifts   | 07/08/2019 | 20306200 | 40.00      | REVENUE | PICKERINGS LIFTS                           | 17212 | 20306200 |
| Cultural Related Services           | High Street Museum and Gallery               | GF_Contract Repair & Maintenance          | Routine Test & Inspection - Lifts   | 07/08/2019 | 20306200 | 80.00      | REVENUE | PICKERINGS LIFTS                           | 17212 | 20306200 |
| Cultural Related Services           | Corn Exchange Fixed Costs                    | GF_Contract Repair & Maintenance          | Routine Test & Inspection - Lifts   | 07/08/2019 | 20306200 | 439.92     | REVENUE | PICKERINGS LIFTS                           | 17212 | 20306200 |
| Cultural Related Services           | Whitton Sports Centre - General              | GF_Contract Repair & Maintenance          | Routine Test & Inspection - Lifts   | 07/08/2019 | 20306200 | 80.00      | REVENUE | PICKERINGS LIFTS                           | 17212 | 20306200 |
| Cultural Related Services           | Gainsborough Sports Centre - General         | GF_Contract Repair & Maintenance          | Routine Test & Inspection - Lifts   | 07/08/2019 | 20306200 | 120.00     | REVENUE | PICKERINGS LIFTS                           | 17212 | 20306200 |
| Cultural Related Services           | Crown Pools - General                        | GF_Contract Repair & Maintenance          | Routine Test & Inspection - Lifts   | 07/08/2019 | 20306200 | 120.00     | REVENUE | PICKERINGS LIFTS                           | 17212 | 20306200 |
| Corporate Costs and Central Support | Grafton House                                | GF_Contract Repair & Maintenance          | Routine Test & Inspection - Lifts   | 07/08/2019 | 20306200 | 80.00      | REVENUE | PICKERINGS LIFTS                           | 17212 | 20306200 |
| Supervision and Management General  | Gipping House Facilities                     | GF_Contract Repair & Maintenance          | Routine Test & Inspection - Lifts   | 07/08/2019 | 20306200 | 40.00      | REVENUE | PICKERINGS LIFTS                           | 17212 | 20306200 |
| Corporate Costs and Central Support | Grafton House                                | Reactive Repairs                          | General   | 14/08/2019 | 20306201 | 1,913.75   | REVENUE | PICKERINGS LIFTS                           | 17212 | 20306201 |
| Planning and Development            | Planning and Development                     | Specific Campaigns / Projects expenditure | S31 LA Capacity Funding - GRT891  | 21/08/2019 | 20306785 | 5,844.00   | REVENUE | Pinsent Masons LLP                         | 18425 | 20306785 |
| Capital GF - Annual Core Investment | Cap Reps - Gainsborough S C                  | Capital - Specific Works                  | KMCG - GSC - Spin Studio heat recovery system to reduce humidity build up | 14/08/2019 | 20306646 | 4,184.00   | CAPITAL | PITKIN & RUDDOCK LIMITED                   | 12188 | 20306646 |
| Cultural Related Services           | Regent Theatre - Fixed Costs                 | GF_Contract Repair & Maintenance          | Routine Test & Inspection - Heating & Ventilation                         | 21/08/2019 | 20307009 | 760.00     | REVENUE | PITKIN & RUDDOCK LIMITED                   | 12188 | 20307009 |
| Cultural Related Services           | Corn Exchange Fixed Costs                    | GF_Contract Repair & Maintenance          | Routine Test & Inspection - Heating & Ventilation                         | 21/08/2019 | 20307010 | 417.50     | REVENUE | PITKIN & RUDDOCK LIMITED                   | 12188 | 20307010 |
| Cultural Related Services           | Regent Theatre - Trading Account             | Licences & Other Fees                     | General   | 21/08/2019 | 20306285 | 8,520.61   | REVENUE | PPL PRS Ltd                                | 18300 | 20306285 |
| Corporate Costs and Central Support | ICT Corporate Applications                   | Computer Equipment - Purchase             | General   | 21/08/2019 | 20306573 | 840.00     | REVENUE | Probrand Limited                           | 18634 | 20306573 |
| Corporate Costs and Central Support | ICT Corporate Applications                   | Computer Equipment - Purchase             | General   | 21/08/2019 | 20306574 | 1,530.00   | REVENUE | Probrand Limited                           | 18634 | 20306574 |
| Capital GF - Annual Core Investment | Cap. IT Dev. - Equipment                     | Capital Expenditure                       | Main Contract   | 14/08/2019 | 20306576 | 1,185.00   | CAPITAL | Probrand Limited                           | 18634 | 20306576 |
| Corporate Costs and Central Support | ICT Corporate Applications                   | Computer Equipment - Purchase             | General   | 21/08/2019 | 20306763 | 765.00     | REVENUE | Probrand Limited                           | 18634 | 20306763 |
| Corporate Costs and Central Support | ICT Corporate Applications                   | Computer Equipment - Purchase             | General   | 21/08/2019 | 20306932 | 1,349.40   | REVENUE | Probrand Limited                           | 18634 | 20306932 |
| Responsive Repairs                  | Repairs Mtce_Responsive                      | HRA Special Repairs & Maintenance         | Lot 1a Cat5 and Housing Defects   | 07/08/2019 | 20306351 | 4,272.00   | REVENUE | PROTEN SERVICES                            | 17406 | 20306351 |
| Responsive Repairs                  | Repairs Mtce_Responsive                      | Payments to Sub-Contractors               | General   | 21/08/2019 | 20306872 | 1,044.00   | REVENUE | PURE RINSE LTD                             | 17799 | 20306872 |
| Corporate Costs and Central Support | Major Capital Schemes                        | Emergency Repairs - ordered by B&Ds       | General   | 21/08/2019 | 20306859 | 11,335.92  | REVENUE | R G CARTER SOUTHERN LIMITED                | 10466 | 20306859 |
| Capital HRA - All                   | Insulation/Ventilation                       | Capital Expenditure                       | Main Contract   | 21/08/2019 | 20306870 | 3,700.00   | CAPITAL | R J DEAN PLASTERERS LIMITED                | 10801 | 20306870 |
| Planned Maintenance                 | Planned Maintenance Programme_Revenue        | HRA - Contract Maintenance                | Pmtce   | 21/08/2019 | 20306871 | 3,250.00   | REVENUE | R J DEAN PLASTERERS LIMITED                | 10801 | 20306871 |
| Capital HRA - All                   | Insulation/Ventilation                       | Capital Expenditure                       | Main Contract   | 21/08/2019 | 20306878 | 2,000.00   | CAPITAL | R J DEAN PLASTERERS LIMITED                | 10801 | 20306878 |
| Special Repairs                     | Special Repairs - General                    | HRA - Contract Maintenance                | Lot3 Lifts & Hoists   | 14/08/2019 | 20306494 | 3,933.81   | REVENUE | R J Lift Services Ltd                      | 18652 | 20306494 |
| Special Repairs                     | Special Repairs - Sheltered Schemes          | HRA - Contract Maintenance                | Lot3 Lifts & Hoists   | 14/08/2019 | 20306494 | 20,520.95  | REVENUE | R J Lift Services Ltd                      | 18652 | 20306494 |
| Environmental Services              | Crematorium                                  | Non Contracted_Professional Services      | Medical Referees  | 21/08/2019 | 20306304 | 1,077.30   | REVENUE | RAVENSWOOD MEDICAL PRACTICE                | 14970 | 20306304 |
| Environmental Services              | Crematorium                                  | Non Contracted_Professional Services      | Medical Referees  | 21/08/2019 | 20306305 | 991.80     | REVENUE | RAVENSWOOD MEDICAL PRACTICE                | 14970 | 20306305 |

|  |                                      |   |                                   |            |          |           |         |   |       |          |
|--|--------------------------------------|---|-----------------------------------|------------|----------|-----------|---------|---|-------|----------|
| Environmental Services                 | Crematorium                          | Non Contracted_Professional Services      | Medical Referees                  | 21/08/2019 | 20306306 | 1,179.00  | REVENUE | RAVENSWOOD MEDICAL PRACTICE             | 14970 | 20306306 |
| Cultural Related Services              | Greenways Project                    | Training/Courses Running Costs            | Training General                  | 14/08/2019 | 20306571 | 1,400.07  | REVENUE | RCR SERVICES (UK) LTD                   | 17611 | 20306571 |
| Cultural Related Services              | Made in Suffolk (Ed)                 | Equipment / Furniture / Materials         | General                           | 21/08/2019 | 20306764 | 120.00    | REVENUE | Rent A Party Tent T/A Suffolk Marquees  | 18043 | 20306764 |
| Cultural Related Services              | Made in Suffolk (Ed)                 | Equipment Hire                            | General                           | 21/08/2019 | 20306764 | 1,047.50  | REVENUE | Rent A Party Tent T/A Suffolk Marquees  | 18043 | 20306764 |
| Cultural Related Services              | Events                               | Equipment Hire                            | General                           | 21/08/2019 | 20306775 | 1,232.00  | REVENUE | Rent A Party Tent T/A Suffolk Marquees  | 18043 | 20306775 |
| Capital GF - Major Capital Projects    | Crown St Multi Storey Car Park       | Capital Expenditure                       | Service from outside companies    | 21/08/2019 | 20307031 | 2,500.00  | CAPITAL | RICHARD JACKSON LTD                     | 15315 | 20307031 |
| Corporate Costs and Central Support    | Human Resources - Operations         | Training Expenses                         | Training General                  | 07/08/2019 | 20306342 | 1,642.00  | REVENUE | REDACTED PERSONAL DATA                  | 18737 | 20306342 |
| Cultural Related Services              | Box Office                           | Postage Costs                             | Allocation of Postage costs       | 21/08/2019 | 20306748 | 1,035.29  | REVENUE | ROYAL MAIL GROUP PLC                    | 12389 | 20306748 |
| Corporate Costs and Central Support    | Grafton House                        | Postage Costs                             | General                           | 21/08/2019 | 20306751 | 2,467.54  | REVENUE | ROYAL MAIL GROUP PLC                    | 12389 | 20306751 |
| Housing Services                       | Housing Options                      | Services for Clients                      | Rent Guarantee Scheme             | 07/08/2019 | 20306529 | 1,000.00  | REVENUE | REDACTED PERSONAL DATA                  | 18673 | 20306529 |
| Corporate Costs and Central Support    | Grafton House                        | GF_Contract Repair & Maintenance          | Buildings                         | 21/08/2019 | 20306970 | 613.00    | REVENUE | SAFESITE LTD                            | 12466 | 20306970 |
| Supervision and Management General     | Yard & Stores Service                | Removal/Emptying of Waste                 | General                           | 14/08/2019 | 20306650 | 654.00    | REVENUE | SAFETYKLEEN UK LIMITED                  | 14443 | 20306650 |
| Environmental Services                 | Refuse Collection - Domestic         | Contract Hire - Vehicles                  | General                           | 07/08/2019 | 20305459 | 895.00    | REVENUE | Scammell Commercial Ltd                 | 18328 | 20305459 |
| Cultural Related Services              | Events                               | Non Contracted_Professional Services      | General                           | 21/08/2019 | 20306857 | 6,000.00  | REVENUE | SCARLETT ENTERTAINMENT & MANAGEMENT LTD | 17930 | 20306857 |
| Corporate Costs and Central Support    | Legal Services                       | Agency Salaries                           | General                           | 07/08/2019 | 20306071 | 1,479.05  | REVENUE | SELICK PARTNERSHIP LTD                  | 17677 | 20306071 |
| Corporate Costs and Central Support    | Legal Services                       | Agency Salaries                           | General                           | 14/08/2019 | 20306281 | 1,595.20  | REVENUE | SELICK PARTNERSHIP LTD                  | 17677 | 20306281 |
| Capital GF - Contingency & Other Items | Pond Hall Farm                       | Capital Expenditure                       | Main Contract                     | 14/08/2019 | 20306645 | 1,150.00  | CAPITAL | SHARPS REDMORE PARTNERSHIP              | 14498 | 20306645 |
| Environmental Services                 | Emergency Services Centre - CCTV     | Legal Services & Fees                     | General                           | 28/08/2019 | 20307040 | 500.00    | REVENUE | Sheet Anchor Evolve (London) Limited    | 18638 | 20307040 |
| Cultural Related Services              | Parks and Landscape Development      | Miscellaneous Stock - Purchases           | Grass Seed                        | 14/08/2019 | 20306413 | 462.28    | REVENUE | SHERRIFF AMENITY SERVICES               | 10049 | 20306413 |
| Cultural Related Services              | Chantry Park Hub                     | Miscellaneous Stock - Purchases           | Fertilisers                       | 28/08/2019 | 20307058 | 825.50    | REVENUE | SHERRIFF AMENITY SERVICES               | 10049 | 20307058 |
| Cultural Related Services              | Regent Theatre - Fixed Costs         | Equipment / Furniture / Materials         | Chemicals                         | 21/08/2019 | 20306975 | 440.00    | REVENUE | SHIRLEY SHELLEY INDUSTRIAL CLEANERS     | 14295 | 20306975 |
| Environmental Services                 | Street Cleansing                     | Equipment / Furniture / Materials         | General                           | 07/08/2019 | 20306249 | 4,444.40  | REVENUE | SIGNS FOR YOU LTD                       | 12554 | 20306249 |
| Cultural Related Services              | Ransomes Sports Pavilion             | Equipment / Furniture / Materials         | Sports Equip-General              | 07/08/2019 | 20306252 | 933.00    | REVENUE | SIGNS FOR YOU LTD                       | 12554 | 20306252 |
| Environmental Services                 | Refuse Collection - Trade            | Advertising/Publicity                     | General                           | 07/08/2019 | 20306253 | 2,879.60  | REVENUE | SIGNS FOR YOU LTD                       | 12554 | 20306253 |
| Corporate Costs and Central Support    | Legal Services                       | Legal Services & Fees                     | General                           | 28/08/2019 | 20307135 | 500.00    | REVENUE | SIX PUMP COURT                          | 16867 | 20307135 |
| Planning and Development               | Corporate Properties                 | Electricity                               | General                           | 28/08/2019 | 20307000 | 665.15    | REVENUE | SOUTHERN ELECTRIC                       | 12602 | 20307000 |
| Corporate Costs and Central Support    | Communications                       | Advertising/Publicity                     | Made in Suiffolk                  | 28/08/2019 | 20306506 | 1,733.50  | REVENUE | Spektrix Ltd                            | 18741 | 20306506 |
| Cultural Related Services              | Regent Theatre - Fixed Costs         | Equipment / Furniture / Materials         | General                           | 14/08/2019 | 20306519 | 768.18    | REVENUE | STAGE ELECTRICS                         | 12665 | 20306519 |
| Cultural Related Services              | Regent Theatre - Trading Account     | Agency Salaries                           | General                           | 14/08/2019 | 20306726 | 621.00    | REVENUE | STAGE EVENT SECURITY                    | 12690 | 20306726 |
| Cultural Related Services              | Events                               | Equipment Hire                            | General                           | 21/08/2019 | 20306798 | 675.00    | REVENUE | STEVE'S P. A. HIRE LTD                  | 17097 | 20306798 |
| Cultural Related Services              | Parks And Open Spaces                | Reactive Repairs                          | General                           | 14/08/2019 | 20305777 | 2,140.00  | REVENUE | Stillwater Management Ltd               | 18715 | 20305777 |
| Capital GF - Major Capital Projects    | Upper Barclay Street Car Park        | Capital Expenditure                       | Main Contract                     | 07/08/2019 | 20305595 | 11,500.00 | CAPITAL | SUFFOLK COUNTY COUNCIL                  | 12711 | 20305595 |
| Cultural Related Services              | Chantry Park_Ed Sheerran             | Non Contracted_Professional Services      | General                           | 07/08/2019 | 20306464 | 55,185.17 | REVENUE | SUFFOLK COUNTY COUNCIL                  | 12711 | 20306464 |
| Environmental Services                 | Community Safety                     | Specific Campaigns / Projects expenditure | General                           | 14/08/2019 | 20306474 | 625.00    | REVENUE | SUFFOLK COUNTY COUNCIL                  | 12711 | 20306474 |
| Corporate Costs and Central Support    | Financial Services                   | Severance Payments                        | General                           | 21/08/2019 | 20306778 | 3,381.77  | REVENUE | SUFFOLK COUNTY COUNCIL                  | 12711 | 20306778 |
| Shared Services                        | SRP Business Support/Management      | Severance Payments                        | General                           | 21/08/2019 | 20306778 | 32,618.62 | REVENUE | SUFFOLK COUNTY COUNCIL                  | 12711 | 20306778 |
| Highways Roads and Transport           | Ipswich Borough Council Car Parks    | Equipment / Furniture / Materials         | West End Road Car Park (was CLBT) | 21/08/2019 | 20306976 | 1,150.00  | REVENUE | SUFFOLK COUNTY COUNCIL                  | 12732 | 20306976 |
| Housing Services                       | Housing Options                      | Services for Clients                      | Invest to Save                    | 14/08/2019 | 20306120 | 1,353.62  | REVENUE | SUFFOLK HOUSING SOCIETY                 | 12705 | 20306120 |
| Environmental Services                 | Street Cleansing                     | Charges - Services (job specified)        | External                          | 07/08/2019 | 20305679 | 522.47    | REVENUE | SUFFOLK LIBRARIES                       | 16827 | 20305679 |
| Capital GF - Major Capital Projects    | CCTV Replacement System              | Capital Expenditure                       | Main Contract                     | 21/08/2019 | 20306890 | 425.00    | CAPITAL | SUPERSTRUCTURES                         | 17723 | 20306890 |
| Corporate Costs and Central Support    | Communications                       | Advertising/Publicity                     | Sports                            | 28/08/2019 | 20306894 | 1,298.33  | REVENUE | SURF & TURF INSTANT SHELTERS LTD        | 17073 | 20306894 |
| Capital GF - Annual Core Investment    | Jubilee Park Play Area               | Capital Expenditure                       | Main Contract                     | 28/08/2019 | 20307071 | 16,406.87 | CAPITAL | SUTCLIFFE PLAY LTD                      | 16452 | 20307071 |
| Capital GF - Annual Core Investment    | Jubilee Park Play Area               | Capital Expenditure                       | Main Contract                     | 28/08/2019 | 20307072 | 17,034.09 | CAPITAL | SUTCLIFFE PLAY LTD                      | 16452 | 20307072 |
| Capital GF - Annual Core Investment    | Jubilee Park Play Area               | Capital Expenditure                       | Main Contract                     | 28/08/2019 | 20307076 | 3,130.57  | CAPITAL | SUTCLIFFE PLAY LTD                      | 16452 | 20307076 |
| Capital GF - Annual Core Investment    | Jubilee Park Play Area               | Capital Expenditure                       | Main Contract                     | 28/08/2019 | 20307078 | 7,570.49  | CAPITAL | SUTCLIFFE PLAY LTD                      | 16452 | 20307078 |
| Corporate Costs and Central Support    | ICT Corporate Applications           | Specialist Line Rentals                   | Dataline                          | 07/08/2019 | 20306189 | 1,686.35  | REVENUE | SWITCH COMMUNICATIONS                   | 12775 | 20306189 |
| Cultural Related Services              | Corn Exchange Fixed Costs            | Reactive Repairs                          | General                           | 14/08/2019 | 20305869 | 1,425.00  | REVENUE | T H MOSS & SONS LIMITED                 | 15674 | 20305869 |
| Environmental Services                 | Street Cleansing                     | Agency Salaries                           | General                           | 07/08/2019 | 20306404 | 3,698.52  | REVENUE | TANDEM PERSONNEL                        | 13143 | 20306404 |
| Environmental Services                 | Brown Bin Kerbside Collections       | Agency Salaries                           | General                           | 07/08/2019 | 20306405 | 489.30    | REVENUE | TANDEM PERSONNEL                        | 13143 | 20306405 |
| Environmental Services                 | Refuse Collection - Domestic         | Agency Salaries                           | General                           | 07/08/2019 | 20306406 | 7,512.37  | REVENUE | TANDEM PERSONNEL                        | 13143 | 20306406 |
| Environmental Services                 | Street Cleansing                     | Agency Salaries                           | General                           | 07/08/2019 | 20306407 | 573.18    | REVENUE | TANDEM PERSONNEL                        | 13143 | 20306407 |
| Environmental Services                 | Street Cleansing                     | Agency Salaries                           | General                           | 14/08/2019 | 20306641 | 4,099.90  | REVENUE | TANDEM PERSONNEL                        | 13143 | 20306641 |
| Environmental Services                 | Brown Bin Kerbside Collections       | Agency Salaries                           | General                           | 14/08/2019 | 20306642 | 526.58    | REVENUE | TANDEM PERSONNEL                        | 13143 | 20306642 |
| Environmental Services                 | Refuse Collection - Domestic         | Agency Salaries                           | General                           | 14/08/2019 | 20306643 | 6,198.85  | REVENUE | TANDEM PERSONNEL                        | 13143 | 20306643 |
| Environmental Services                 | Brown Bin Kerbside Collections       | Agency Salaries                           | General                           | 14/08/2019 | 20306644 | 517.26    | REVENUE | TANDEM PERSONNEL                        | 13143 | 20306644 |
| Cultural Related Services              | Whitton Sports Centre - General      | Equipment / Furniture / Materials         | Sports Equip-General              | 21/08/2019 | 20306990 | 519.80    | REVENUE | TECHNOGYM UK LTD                        | 12805 | 20306990 |
| Cultural Related Services              | Gainsborough Sports Centre - General | Equipment / Furniture / Materials         | Sports Equip-General              | 21/08/2019 | 20306990 | 519.81    | REVENUE | TECHNOGYM UK LTD                        | 12805 | 20306990 |
| Cultural Related Services              | Northgate Sports Centre - General    | Equipment / Furniture / Materials         | Sports Equip-General              | 21/08/2019 | 20306990 | 519.80    | REVENUE | TECHNOGYM UK LTD                        | 12805 | 20306990 |
| Cultural Related Services              | Crown Pools - General                | Equipment / Furniture / Materials         | Sports Equip-General              | 21/08/2019 | 20306991 | 519.80    | REVENUE | TECHNOGYM UK LTD                        | 12805 | 20306991 |
| Cultural Related Services              | Whitton Sports Centre - General      | Equipment / Furniture / Materials         | Sports Equip-General              | 21/08/2019 | 20306991 | 519.80    | REVENUE | TECHNOGYM UK LTD                        | 12805 | 20306991 |
| Cultural Related Services              | Gainsborough Sports Centre - General | Equipment / Furniture / Materials         | Sports Equip-General              | 21/08/2019 | 20306991 | 519.81    | REVENUE | TECHNOGYM UK LTD                        | 12805 | 20306991 |
| Cultural Related Services              | Northgate Sports Centre - General    | Equipment / Furniture / Materials         | Sports Equip-General              | 21/08/2019 | 20306991 | 519.80    | REVENUE | TECHNOGYM UK LTD                        | 12805 | 20306991 |
| Cultural Related Services              | Crown Pools - General                | Equipment / Furniture / Materials         | Sports Equip-General              | 21/08/2019 | 20306991 | 519.81    | REVENUE | TECHNOGYM UK LTD                        | 12805 | 20306991 |
| Corporate Costs and Central Support    | Telephony/Network Costs Reallocated  | Telecommunication Costs - Business Phones | Calis                             | 14/08/2019 | 20306637 | 1,497.75  | REVENUE | TELEFONICA O2 (UK) LIMITED              | 12115 | 20306637 |
| Planning and Development               | Corporate Properties                 | Premises Costs - Miscellaneous            | General                           | 14/08/2019 | 20306680 | 560.64    | REVENUE | Tenants Committee                       | 18520 | 20306680 |
| Housing Services                       | Housing Options                      | Services for Clients                      | Rent Guarantee Scheme             | 07/08/2019 | 20306522 | 1,000.00  | REVENUE | REDACTED PERSONAL DATA                  | 18603 | 20306522 |
| Housing Services                       | Housing Options                      | Services for Clients                      | Hotel Accommodation               | 28/08/2019 | 20307162 | 466.67    | REVENUE | THE BRIDGE GUEST HOUSE                  | 10369 | 20307162 |
| Housing Services                       | Housing Options                      | Services for Clients                      | Invest to Save                    | 14/08/2019 | 20306711 | 621.89    | REVENUE | The Guinness Partnership                | 18684 | 20306711 |
| Cultural Related Services              | Regent Theatre - Trading Account     | Equipment Hire                            | General                           | 21/08/2019 | 20306949 | 450.00    | REVENUE | TM SERVICES                             | 16948 | 20306949 |
| Cultural Related Services              | Chantry Park Hub                     | Parks Vehicle Costs                       | Servicing/Repairs                 | 07/08/2019 | 20306333 | 995.29    | REVENUE | TOMLINSON GROUND CARE LTD               | 12848 | 20306333 |
| Planning and Development               | Building Regulations                 | Direct Transport Costs                    | Satellite Tracking                | 07/08/2019 | 20306032 | 40.00     | REVENUE | Trakm8 Ltd                              | 15864 | 20306032 |
| Highways Roads and Transport           | Car Parks Management                 | Direct Transport Costs                    | Satellite Tracking                | 07/08/2019 | 20306032 | 40.00     | REVENUE | Trakm8 Ltd                              | 15864 | 20306032 |
| Environmental Services                 | Refuse Collection - Domestic         | Direct Transport Costs                    | Satellite Tracking                | 07/08/2019 | 20306032 | 86.00     | REVENUE | Trakm8 Ltd                              | 15864 | 20306032 |
| Environmental Services                 | Refuse Collection - Trade            | Direct Transport Costs                    | Satellite Tracking                | 07/08/2019 | 20306032 | 56.00     | REVENUE | Trakm8 Ltd                              | 15864 | 20306032 |
| Environmental Services                 | Waste Enforcement                    | Direct Transport Costs                    | Satellite Tracking                | 07/08/2019 | 20306032 | 16.00     | REVENUE | Trakm8 Ltd                              | 15864 | 20306032 |
| Environmental Services                 | Waste Education & Promotion          | Direct Transport Costs                    | Satellite Tracking                | 07/08/2019 | 20306032 | 8.00      | REVENUE | Trakm8 Ltd                              | 15864 | 20306032 |
| Environmental Services                 | Brown Bin Kerbside Collections       | Direct Transport Costs                    | Satellite Tracking                | 07/08/2019 | 20306032 | 32.00     | REVENUE | Trakm8 Ltd                              | 15864 | 20306032 |
| Environmental Services                 | Green Travel Plan                    | Direct Transport Costs                    | Satellite Tracking                | 07/08/2019 | 20306032 | 16.00     | REVENUE | Trakm8 Ltd                              | 15864 | 20306032 |
| Environmental Services                 | Emergency Services Centre - HEARS    | Direct Transport Costs                    | Satellite Tracking                | 07/08/2019 | 20306032 | 16.00     | REVENUE | Trakm8 Ltd                              | 15864 | 20306032 |
| Environmental Services                 | Refuse Collection Management Account | Direct Transport Costs                    | Satellite Tracking                | 07/08/2019 | 20306032 | 40.00     | REVENUE | Trakm8 Ltd                              | 15864 | 20306032 |
| Environmental Services                 | Street Cleansing                     | Direct Transport Costs                    | Satellite Tracking                | 07/08/2019 | 20306032 | 144.00    | REVENUE | Trakm8 Ltd                              | 15864 | 20306032 |
| Cultural Related Services              | Chantry Park Hub                     | Direct Transport Costs                    | Satellite Tracking                | 07/08/2019 | 20306032 | 26.00     | REVENUE | Trakm8 Ltd                              | 15864 | 20306032 |
| Cultural Related Services              | Holywells Park Hub                   | Direct Transport Costs                    | Satellite Tracking                | 07/08/2019 | 20306032 | 8.00      | REVENUE | Trakm8 Ltd                              | 15864 | 20306032 |
| Cultural Related Services              | Christchurch Park Hub                | Direct Transport Costs                    | Satellite Tracking                | 07/08/2019 | 20306032 | 8.00      | REVENUE | Trakm8 Ltd                              | 15864 | 20306032 |
| Cultural Related Services              | Parks Facilities & Patrol            | Direct Transport Costs                    | Satellite Tracking                | 07/08/2019 | 20306032 | 8.00      | REVENUE | Trakm8 Ltd                              | 15864 | 20306032 |
| Cultural Related Services              | Arboriculture                        | Direct Transport Costs                    | Satellite Tracking                | 07/08/2019 | 20306032 | 8.00      | REVENUE | Trakm8 Ltd                              | 15864 | 20306032 |
| Corporate Costs and Central Support    | Grafton House                        | Direct Transport Costs                    | Satellite Tracking                | 07/08/2019 | 20306032 | 8.00      | REVENUE | Trakm8 Ltd                              | 15864 | 20306032 |
| Corporate Costs and Central Support    | Mayoral Services                     | Direct Transport Costs                    | Satellite Tracking                | 07/08/2019 | 20306032 | 8.00      | REVENUE | Trakm8 Ltd                              | 15864 | 20306032 |
| Supervision and Management General     | IBC Mtce & Contracts Management      | Direct Transport Costs                    | Satellite Tracking                | 07/08/2019 | 20306032 | 45.00     | REVENUE | Trakm8 Ltd                              | 15864 | 20306032 |



|                                     |                                     |   |                       |            |          |                     |         |                                 |       |          |
|-------------------------------------|-------------------------------------|---|-----------------------|------------|----------|---------------------|---------|---------------------------------|-------|----------|
| Supervision and Management General  | Yard & Stores Service               | Direct Transport Costs                    | Satellite Tracking    | 07/08/2019 | 20306032 | 39.00               | REVENUE | Trakm8 Ltd                      | 15864 | 20306032 |
| Supervision and Management Special  | Community Caretakers                | Direct Transport Costs                    | Satellite Tracking    | 07/08/2019 | 20306032 | 69.00               | REVENUE | Trakm8 Ltd                      | 15864 | 20306032 |
| Responsive Repairs                  | Repairs & Mtce Staff and Overheads  | Direct Transport Costs                    | Satellite Tracking    | 07/08/2019 | 20306032 | 663.36              | REVENUE | Trakm8 Ltd                      | 15864 | 20306032 |
| Housing Services                    | Housing Options                     | Computer Software - Purchase              | General               | 21/08/2019 | 20306868 | 439.30              | REVENUE | TROWN HOUSING CONSULTANCY LTD   | 17541 | 20306868 |
| Capital GF - Annual Core Investment | Jubilee Park Play Area              | Capital Expenditure                       | Main Contract         | 07/08/2019 | 20306111 | 507.00              | CAPITAL | TRUCKS 'R' US                   | 15694 | 20306111 |
| Cultural Related Services           | Holywells Park Hub                  | Contract Hire - Vehicles                  | General               | 21/08/2019 | 20306737 | 580.00              | REVENUE | TRUCKS 'R' US                   | 15694 | 20306737 |
| Environmental Services              | Refuse Collection - Domestic        | Direct Transport Costs                    | General               | 21/08/2019 | 20306755 | 700.00              | REVENUE | TRUCKS 'R' US                   | 15694 | 20306755 |
| Capital HRA - All                   | Central Heating (Affordable Warmth) | Capital Expenditure                       | Main Contract         | 21/08/2019 | 20306960 | 79,224.39           | CAPITAL | TSG BUILDING SERVICES PLC       | 17845 | 20306960 |
| Highways Roads and Transport        | Car Parks Management                | Financial Fees & Services                 | Booking Fees          | 14/08/2019 | 20306076 | 698.46              | REVENUE | UK Creditcall Ltd               | 18340 | 20306076 |
| Corporate Costs and Central Support | Legal Services                      | Agency Salaries                           | General               | 14/08/2019 | 20306374 | 1,720.88            | REVENUE | VENN GROUP LIMITED              | 12942 | 20306374 |
| Corporate Costs and Central Support | Legal Services                      | Agency Salaries                           | General               | 14/08/2019 | 20306375 | 1,813.00            | REVENUE | VENN GROUP LIMITED              | 12942 | 20306375 |
| Corporate Costs and Central Support | Legal Services                      | Agency Salaries                           | General               | 14/08/2019 | 20306376 | 1,215.00            | REVENUE | VENN GROUP LIMITED              | 12942 | 20306376 |
| Corporate Costs and Central Support | Legal Services                      | Agency Salaries                           | General               | 14/08/2019 | 20306377 | 1,237.50            | REVENUE | VENN GROUP LIMITED              | 12942 | 20306377 |
| Corporate Costs and Central Support | Legal Services                      | Agency Salaries                           | General               | 28/08/2019 | 20306475 | 1,720.88            | REVENUE | VENN GROUP LIMITED              | 12942 | 20306475 |
| Corporate Costs and Central Support | Legal Services                      | Agency Salaries                           | General               | 28/08/2019 | 20306476 | 1,813.00            | REVENUE | VENN GROUP LIMITED              | 12942 | 20306476 |
| Corporate Costs and Central Support | Legal Services                      | Agency Salaries                           | General               | 28/08/2019 | 20306477 | 1,215.00            | REVENUE | VENN GROUP LIMITED              | 12942 | 20306477 |
| Corporate Costs and Central Support | Legal Services                      | Agency Salaries                           | General               | 28/08/2019 | 20306478 | 825.00              | REVENUE | VENN GROUP LIMITED              | 12942 | 20306478 |
| Cultural Related Services           | Northgate Sports Centre - General   | Fixtures & Fittings                       | General               | 14/08/2019 | 20305241 | 713.70              | REVENUE | VERTAS (IPSWICH) LTD            | 14098 | 20305241 |
| Capital GF - Major Capital Projects | CCTV Replacement System             | Capital Expenditure                       | Main Contract         | 28/08/2019 | 20306791 | 23,052.02           | CAPITAL | VIDECOM SECURITY LIMITED        | 12953 | 20306791 |
| Environmental Services              | Emergency Services Centre - CCTV    | Equipment / Furniture / Materials         | CCTV - Internal Costs | 21/08/2019 | 20307039 | 1,037.50            | REVENUE | VIDECOM SECURITY LIMITED        | 12953 | 20307039 |
| Corporate Costs and Central Support | Telephony/Network Costs Reallocated | Telecommunication Costs - Business Phones | Rentals               | 07/08/2019 | 20306266 | 1,843.12            | REVENUE | VIRGIN MEDIA BUSINESS           | 12052 | 20306266 |
| Corporate Costs and Central Support | Telephony/Network Costs Reallocated | Telecommunication Costs - Business Phones | Calls                 | 07/08/2019 | 20306266 | 746.17              | REVENUE | VIRGIN MEDIA BUSINESS           | 12052 | 20306266 |
| Corporate Costs and Central Support | ICT Corporate Applications          | Specialist Line Rentals                   | Dataline              | 21/08/2019 | 20306992 | 17,746.00           | REVENUE | VIRGIN MEDIA BUSINESS           | 12052 | 20306992 |
| Corporate Costs and Central Support | ICT Corporate Applications          | Computer Software - Maintenance           | General               | 07/08/2019 | 20306233 | 4,276.16            | REVENUE | VIRSO LTD                       | 15628 | 20306233 |
| Corporate Costs and Central Support | ICT Corporate Applications          | Specialist Line Rentals                   | Dataline              | 14/08/2019 | 20306648 | 2,147.39            | REVENUE | VODAFONE - CABLE & WIRELESS     | 16312 | 20306648 |
| Capital GF - Annual Core Investment | Unified Communications Project      | Capital Expenditure                       | Main Contract         | 14/08/2019 | 20306509 | 115,000.55          | CAPITAL | VODAFONE LIMITED                | 12961 | 20306509 |
| Corporate Costs and Central Support | ICT Corporate Applications          | Telecommunication Costs - Mobiles         | Purchases             | 14/08/2019 | 20306559 | 555.00              | REVENUE | VODAFONE LIMITED                | 12961 | 20306559 |
| Supervision and Management General  | IBC Mtce & Contracts Management     | Telecommunication Costs - Mobiles         | Purchases             | 14/08/2019 | 20306623 | 1,110.00            | REVENUE | VODAFONE LIMITED                | 12961 | 20306623 |
| Environmental Services              | Street Cleansing                    | Telecommunication Costs - Mobiles         | Purchases             | 28/08/2019 | 20306690 | 444.00              | REVENUE | VODAFONE LIMITED                | 12961 | 20306690 |
| Corporate Costs and Central Support | ICT Corporate Applications          | Telecommunication Costs - Mobiles         | Purchases             | 28/08/2019 | 20306691 | 555.00              | REVENUE | VODAFONE LIMITED                | 12961 | 20306691 |
| Cultural Related Services           | Events                              | Non Contracted_Professional Services      | General               | 28/08/2019 | 20307020 | 1,683.33            | REVENUE | Warble Entertainment Agency Ltd | 18617 | 20307020 |
| Housing Services                    | New East Villa - HFU                | Laundry Costs                             | General               | 07/08/2019 | 20306463 | 600.00              | REVENUE | Washco Limited                  | 17236 | 20306463 |
| Cultural Related Services           | Crown Pools - General               | Goods for Resale - Equipment              | General               | 28/08/2019 | 20307028 | 654.00              | REVENUE | ZOGGS INTERNATIONAL             | 16112 | 20307028 |
|                                     |                                     |   |                       |            |          | <b>3,217,454.28</b> |         |                                 |       |          |