

Service Area Categorisation	Responsible Unit	Expenses Type	Detailed Expenses Type	Date	Transaction Number	Amount	Capital / Revenue	Supplier Name	Supplier ID
Planning and Development	Enterprise projects (inc Market)	Direct Transport Costs	Servicing/Repairs	14/08/2020	20322054	21.39	REVENUE	3 H SERVICES (UK) LIMITED	17442
Planning and Development	Building Regulations	Direct Transport Costs	Servicing/Repairs	14/08/2020	20322054	30.00	REVENUE	3 H SERVICES (UK) LIMITED	17442
Highways Roads and Transport	Car Parks Management	Direct Transport Costs	Servicing/Repairs	14/08/2020	20322054	148.95	REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Pest Control	Direct Transport Costs	Servicing/Repairs	14/08/2020	20322054	23.17	REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Refuse Collection - Domestic	Direct Transport Costs	Servicing/Repairs	14/08/2020	20322054	3,078.66	REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Refuse Collection - Trade	Direct Transport Costs	Servicing/Repairs	14/08/2020	20322054	1,021.39	REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Waste Enforcement	Direct Transport Costs	Servicing/Repairs	14/08/2020	20322054	192.45	REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Brown Bin Kerbside Collections	Direct Transport Costs	Servicing/Repairs	14/08/2020	20322054	857.56	REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Green Travel Plan	Direct Transport Costs	Servicing/Repairs	14/08/2020	20322054	241.35	REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Cemetery and Crematorium Holding Account	Direct Transport Costs	Servicing/Repairs	14/08/2020	20322054	68.19	REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Emergency Services Centre - HEARS	Direct Transport Costs	Servicing/Repairs	14/08/2020	20322054	42.78	REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Refuse Collection Management Account	Direct Transport Costs	Servicing/Repairs	14/08/2020	20322054	121.67	REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Street Cleansing	Direct Transport Costs	Servicing/Repairs	14/08/2020	20322054	1,955.40	REVENUE	3 H SERVICES (UK) LIMITED	17442
Cultural Related Services	Events	Direct Transport Costs	Servicing/Repairs	14/08/2020	20322054	21.39	REVENUE	3 H SERVICES (UK) LIMITED	17442
Cultural Related Services	Sports & Leisure Development	Direct Transport Costs	Servicing/Repairs	14/08/2020	20322054	10.00	REVENUE	3 H SERVICES (UK) LIMITED	17442
Corporate Costs and Central Support	ICT Team costs	Direct Transport Costs	Servicing/Repairs	14/08/2020	20322054	21.39	REVENUE	3 H SERVICES (UK) LIMITED	17442
Corporate Costs and Central Support	Grafton House	Direct Transport Costs	Servicing/Repairs	14/08/2020	20322054	56.07	REVENUE	3 H SERVICES (UK) LIMITED	17442
Supervision and Management General	IBC Mtce & Contracts Management	Direct Transport Costs	Servicing/Repairs	14/08/2020	20322054	399.20	REVENUE	3 H SERVICES (UK) LIMITED	17442
Supervision and Management Special	Community Caretakers	Direct Transport Costs	Servicing/Repairs	14/08/2020	20322054	192.51	REVENUE	3 H SERVICES (UK) LIMITED	17442
Responsive Repairs	Repairs & Mtce Staff and Overheads	Direct Transport Costs	Servicing/Repairs	14/08/2020	20322054	962.59	REVENUE	3 H SERVICES (UK) LIMITED	17442
Cultural Related Services	Parks And Open Spaces	Parks Vehicle Costs	Servicing/Repairs	14/08/2020	20322054	20.68	REVENUE	3 H SERVICES (UK) LIMITED	17442
Cultural Related Services	Chantry Park Hub	Parks Vehicle Costs	Servicing/Repairs	14/08/2020	20322054	120.95	REVENUE	3 H SERVICES (UK) LIMITED	17442
Cultural Related Services	Holywells Park Hub	Parks Vehicle Costs	Servicing/Repairs	14/08/2020	20322054	190.46	REVENUE	3 H SERVICES (UK) LIMITED	17442
Cultural Related Services	Greenways Project	Parks Vehicle Costs	Servicing/Repairs	14/08/2020	20322054	52.49	REVENUE	3 H SERVICES (UK) LIMITED	17442
Cultural Related Services	Christchurch Park Hub	Parks Vehicle Costs	Servicing/Repairs	14/08/2020	20322054	192.49	REVENUE	3 H SERVICES (UK) LIMITED	17442
Cultural Related Services	Parks - Wildlife Rangers	Parks Vehicle Costs	Servicing/Repairs	14/08/2020	20322054	79.95	REVENUE	3 H SERVICES (UK) LIMITED	17442
Cultural Related Services	Parks Facilities & Patrol	Parks Vehicle Costs	Servicing/Repairs	14/08/2020	20322054	193.51	REVENUE	3 H SERVICES (UK) LIMITED	17442
Cultural Related Services	Arboriculture	Parks Vehicle Costs	Servicing/Repairs	14/08/2020	20322054	122.99	REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Refuse Collection Management Account	Transport - Repairs	Vehicle Disposal Repairs	26/08/2020	20322281	241.36	REVENUE	3 H SERVICES (UK) LIMITED	17442
Highways Roads and Transport	Car Parks Management	Direct Transport Costs	Servicing/Repairs	26/08/2020	20322281	37.64	REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Refuse Collection - Domestic	Direct Transport Costs	Insurance covered Repairs	26/08/2020	20322281	1,863.58	REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Refuse Collection - Domestic	Direct Transport Costs	Servicing/Repairs	26/08/2020	20322281	14,660.69	REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Refuse Collection - Trade	Direct Transport Costs	Insurance covered Repairs	26/08/2020	20322281	127.50	REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Refuse Collection - Trade	Direct Transport Costs	Servicing/Repairs	26/08/2020	20322281	2,999.04	REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Brown Bin Kerbside Collections	Direct Transport Costs	Insurance covered Repairs	26/08/2020	20322281	432.11	REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Brown Bin Kerbside Collections	Direct Transport Costs	Servicing/Repairs	26/08/2020	20322281	4,265.19	REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Green Travel Plan	Direct Transport Costs	Insurance covered Repairs	26/08/2020	20322281	658.46	REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Cemetery and Crematorium Holding Account	Direct Transport Costs	Servicing/Repairs	26/08/2020	20322281	465.48	REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Emergency Services Centre - HEARS	Direct Transport Costs	Insurance covered Repairs	26/08/2020	20322281	295.68	REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Street Cleansing	Direct Transport Costs	Insurance covered Repairs	26/08/2020	20322281	351.55	REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Street Cleansing	Direct Transport Costs	Servicing/Repairs	26/08/2020	20322281	5,287.73	REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Street Cleansing	Direct Transport Costs	MOT	26/08/2020	20322281	55.00	REVENUE	3 H SERVICES (UK) LIMITED	17442
Cultural Related Services	Events	Direct Transport Costs	Insurance covered Repairs	26/08/2020	20322281	3,334.18	REVENUE	3 H SERVICES (UK) LIMITED	17442
Cultural Related Services	Events	Direct Transport Costs	MOT	26/08/2020	20322281	55.00	REVENUE	3 H SERVICES (UK) LIMITED	17442
Supervision and Management General	IBC Mtce & Contracts Management	Direct Transport Costs	Insurance covered Repairs	26/08/2020	20322281	116.26	REVENUE	3 H SERVICES (UK) LIMITED	17442
Supervision and Management General	IBC Mtce & Contracts Management	Direct Transport Costs	Servicing/Repairs	26/08/2020	20322281	230.20	REVENUE	3 H SERVICES (UK) LIMITED	17442
Responsive Repairs	Repairs & Mtce Staff and Overheads	Direct Transport Costs	Insurance covered Repairs	26/08/2020	20322281	400.38	REVENUE	3 H SERVICES (UK) LIMITED	17442
Responsive Repairs	Repairs & Mtce Staff and Overheads	Direct Transport Costs	Servicing/Repairs	26/08/2020	20322281	861.61	REVENUE	3 H SERVICES (UK) LIMITED	17442
Responsive Repairs	Repairs & Mtce Staff and Overheads	Direct Transport Costs	MOT	26/08/2020	20322281	330.00	REVENUE	3 H SERVICES (UK) LIMITED	17442
Cultural Related Services	Holywells Park Hub	Parks Vehicle Costs	Vehicle Repairs	26/08/2020	20322281	51.27	REVENUE	3 H SERVICES (UK) LIMITED	17442
Cultural Related Services	Greenways Project	Parks Vehicle Costs	MOT	26/08/2020	20322281	55.00	REVENUE	3 H SERVICES (UK) LIMITED	17442
Cultural Related Services	Christchurch Park Hub	Parks Vehicle Costs	Vehicle Repairs	26/08/2020	20322281	150.50	REVENUE	3 H SERVICES (UK) LIMITED	17442
Cultural Related Services	Christchurch Park Hub	Parks Vehicle Costs	MOT	26/08/2020	20322281	110.00	REVENUE	3 H SERVICES (UK) LIMITED	17442
Cultural Related Services	Parks Facilities & Patrol	Parks Vehicle Costs	Vehicle Repairs	26/08/2020	20322281	111.52	REVENUE	3 H SERVICES (UK) LIMITED	17442
Cultural Related Services	Parks Facilities & Patrol	Parks Vehicle Costs	MOT	26/08/2020	20322281	55.00	REVENUE	3 H SERVICES (UK) LIMITED	17442
Cultural Related Services	Arboriculture	Parks Vehicle Costs	Insurance covered Repairs	26/08/2020	20322281	194.60	REVENUE	3 H SERVICES (UK) LIMITED	17442
Cultural Related Services	Arboriculture	Parks Vehicle Costs	Vehicle Repairs	26/08/2020	20322281	2,805.87	REVENUE	3 H SERVICES (UK) LIMITED	17442
Cultural Related Services	Arboriculture	Parks Vehicle Costs	Vehicle Batteries	26/08/2020	20322281	236.48	REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Street Cleansing	Equipment / Furniture / Materials	Light Plant & Equipment	26/08/2020	20322281	4,823.39	REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Cemeteries	Removal/Emptying of Waste	General	07/08/2020	20321817	1,040.00	REVENUE	A A TURNER TANKERS LTD	12897
Highways Roads and Transport	Bus Network Support - General	Equipment - Contract Maintenance	General	26/08/2020	20322357	2,500.00	REVENUE	A Boast General Services	18527
Capital HRA - All	Communal Areas refurbishments	Capital Expenditure	Main Contract	28/08/2020	20322383	3,985.00	CAPITAL	ACADEMY BUILDING CONTRACTS LTD	14219
Capital GF - Major Capital Projects	Cornhill Regeneration	Capital Expenditure	Main Contract	26/08/2020	20322376	1,500.00	CAPITAL	Acorns Projects Limited	18489
Cultural Related Services	Parks and Landscape Development	Equipment / Furniture / Materials	Tree plants/seeds	07/08/2020	20319789	2,093.51	REVENUE	ACTIVLIVES	16634
Capital GF - Annual Core Investment	Cap Reps - Christchurch Mansion (current)	Capital - Specific Works	KTMK - CCM Flag Stone Floor Repairs	26/08/2020	20322441	6,915.00	CAPITAL	ALDIS & MAY LTD	20428
Corporate Costs and Central Support	Grafton House	Fixtures & Fittings	General	26/08/2020	20322449	510.00	REVENUE	ALL UK SIGNS	15515
Capital GF - Major Capital Projects	Princes St Area Multi Storey car park	Capital Expenditure	Main Contract	14/08/2020	20322132	2,950.00	CAPITAL	ALLMAN WOODCOCK LIMITED	16098
Cultural Related Services	Parks And Open Spaces	Parks Vehicle Costs	Fuel	07/08/2020	20321801	713.81	REVENUE	ALLSTAR BUSINESS SOLUTIONS LTD	10151
Cultural Related Services	Parks And Open Spaces	Parks Vehicle Costs	Fuel	19/08/2020	20322173	615.84	REVENUE	ALLSTAR BUSINESS SOLUTIONS LTD	10151
Corporate Costs and Central Support	Pandemic Planning & Management	Equipment / Furniture / Materials	General	14/08/2020	20322024	420.00	REVENUE	ALTEK CHEMICAL ENGINEERING (2000) LTD	13213
Housing Services	Housing Options	Specific Campaigns / Projects expenditure	Rough Sleeper Initiative 2020/21	07/08/2020	20321827	5,603.34	REVENUE	ANGLIA CARE TRUST	10108
Housing Services	Housing Options	Specific Campaigns / Projects expenditure	Rough Sleeper Initiative 2020/21	07/08/2020	20321828	5,786.66	REVENUE	ANGLIA CARE TRUST	10108
Highways Roads and Transport	Car Parks Management	Direct Transport Costs	Tyres	21/08/2020	20322289	98.00	REVENUE	ANGLIAN TRUCK TYRE MANAGEMENT LTD	10132
Environmental Services	Refuse Collection - Domestic	Direct Transport Costs	Tyres	21/08/2020	20322289	3,172.33	REVENUE	ANGLIAN TRUCK TYRE MANAGEMENT LTD	10132
Environmental Services	Refuse Collection - Trade	Direct Transport Costs	Tyres	21/08/2020	20322289	240.00	REVENUE	ANGLIAN TRUCK TYRE MANAGEMENT LTD	10132
Environmental Services	Brown Bin Kerbside Collections	Direct Transport Costs	Tyres	21/08/2020	20322289	947.33	REVENUE	ANGLIAN TRUCK TYRE MANAGEMENT LTD	10132
Environmental Services	Green Travel Plan	Direct Transport Costs	Tyres	21/08/2020	20322289	135.79	REVENUE	ANGLIAN TRUCK TYRE MANAGEMENT LTD	10132
Environmental Services	Emergency Services Centre - HEARS	Direct Transport Costs	Tyres	21/08/2020	20322289	85.25	REVENUE	ANGLIAN TRUCK TYRE MANAGEMENT LTD	10132
Environmental Services	Street Cleansing	Direct Transport Costs	Tyres	21/08/2020	20322289	431.70	REVENUE	ANGLIAN TRUCK TYRE MANAGEMENT LTD	10132

Supervision and Management General	IBC Mtce & Contracts Management	Direct Transport Costs	Tyres	21/08/2020	20322289	159.50	REVENUE	ANGLIAN TRUCK TYRE MANAGEMENT LTD	10132
Supervision and Management Special	Community Caretakers	Direct Transport Costs	Tyres	21/08/2020	20322289	179.28	REVENUE	ANGLIAN TRUCK TYRE MANAGEMENT LTD	10132
Responsive Repairs	Repairs & Mtce Staff and Overheads	Direct Transport Costs	Tyres	21/08/2020	20322289	69.26	REVENUE	ANGLIAN TRUCK TYRE MANAGEMENT LTD	10132
Cultural Related Services	Chantry Park Hub	Parks Vehicle Costs	Tyres	21/08/2020	20322289	1,084.98	REVENUE	ANGLIAN TRUCK TYRE MANAGEMENT LTD	10132
Cultural Related Services	Holywells Park Hub	Parks Vehicle Costs	Tyres	21/08/2020	20322289	119.94	REVENUE	ANGLIAN TRUCK TYRE MANAGEMENT LTD	10132
Cultural Related Services	Christchurch Park Hub	Parks Vehicle Costs	Tyres	21/08/2020	20322289	316.67	REVENUE	ANGLIAN TRUCK TYRE MANAGEMENT LTD	10132
Cultural Related Services	Arboriculture	Parks Vehicle Costs	Tyres	21/08/2020	20322289	59.21	REVENUE	ANGLIAN TRUCK TYRE MANAGEMENT LTD	10132
Long Term Liabilities	Miscellaneous Suspense A/Cs	Long Term Creditors (detail)	Movement in year	19/08/2020	20321929	38,599.84	BALNETASSET	Anglian Water Business Ltd T/A Wave	10120
Supervision and Management Special	All Hallows Court (Stubbs Close)	Water Services	General	07/08/2020	20321728	1,000.00	REVENUE	ANGLIAN WATER SERVICES LTD	14978
Cultural Related Services	Museum HLF revenue	Recruitment Costs	General	19/08/2020	20321885	3,000.00	REVENUE	Apollo Fundraising Ltd	20227
Environmental Services	Street Cleansing	Works Light Plant / Equipment	Light Plant & Equipment	19/08/2020	20322199	3,020.00	REVENUE	Aquam Water Services Ltd	18355
Planning and Development	Planning Policy	Advertising/Publicity	Newspapers etc	07/08/2020	20321868	536.98	REVENUE	ARCHANT REGIONAL LIMITED	10166
Planning and Development	Planning and Development	Advertising/Publicity	Newspapers etc	12/08/2020	20321964	1,341.80	REVENUE	ARCHANT REGIONAL LIMITED	10166
Cultural Related Services	Holywells Park Hub	Contract Hire - Vehicles	General	19/08/2020	20322198	1,104.00	REVENUE	ARDENT HIRE SOLUTIONS LTD	11075
Environmental Services	Refuse Collection - Trade	Contract Hire - Vehicles	General	26/08/2020	20322334	390.08	REVENUE	ARDENT HIRE SOLUTIONS LTD	11075
Supervision and Management General	IBC Mtce & Contracts Management	Contract Hire - Vehicles	General	26/08/2020	20322334	585.12	REVENUE	ARDENT HIRE SOLUTIONS LTD	11075
Corporate Costs and Central Support	Communications	Non Contracted_Professional Services	General	21/08/2020	20322151	1,800.00	REVENUE	Ave Design Limited	18851
Environmental Services	Street Cleansing	Street Cleaning Costs	Cleaning A14	21/08/2020	20322258	2,599.62	REVENUE	BABERGH AND MID SUFFOLK DISTRICT COUNCILS	11900
Housing Services	Housing Options	Services for Clients	Hotel Accommodation	07/08/2020	20321872	2,295.00	REVENUE	Beeches Guest House	18380
Housing Services	Housing Options	Services for Clients	Hotel Accommodation	12/08/2020	20322031	2,205.00	REVENUE	Beeches Guest House	18380
Housing Services	Housing Options	Services for Clients	Hotel Accommodation	26/08/2020	20322468	2,205.00	REVENUE	Beeches Guest House	18380
Housing Services	Housing Options	Services for Clients	Hotel Accommodation	26/08/2020	20322469	2,415.00	REVENUE	Beeches Guest House	18380
Environmental Services	Street Cleansing	Direct Transport Costs	General	21/08/2020	20322204	568.76	REVENUE	BINDER LIMITED	10285
Housing Services	Temporary Accommodation - leased	GF_Contract Repair & Maintenance	Legionella Testing	12/08/2020	20321869	30.50	REVENUE	BIOCHEMICA WATER LIMITED	17708
Housing Services	New West Villa - HFU	GF_Contract Repair & Maintenance	Legionella Testing	12/08/2020	20321869	32.00	REVENUE	BIOCHEMICA WATER LIMITED	17708
Planning and Development	Ip-City Centre	GF_Contract Repair & Maintenance	Legionella Testing	12/08/2020	20321869	29.25	REVENUE	BIOCHEMICA WATER LIMITED	17708
Highways Roads and Transport	Ipswich Borough Council Car Parks	GF_Contract Repair & Maintenance	Legionella Testing	12/08/2020	20321869	23.33	REVENUE	BIOCHEMICA WATER LIMITED	17708
Environmental Services	Old Foundry Road PC	GF_Contract Repair & Maintenance	Legionella Testing	12/08/2020	20321869	24.83	REVENUE	BIOCHEMICA WATER LIMITED	17708
Environmental Services	Cemeteries	GF_Contract Repair & Maintenance	Legionella Testing	12/08/2020	20321869	72.91	REVENUE	BIOCHEMICA WATER LIMITED	17708
Environmental Services	Crematorium	GF_Contract Repair & Maintenance	Legionella Testing	12/08/2020	20321869	32.17	REVENUE	BIOCHEMICA WATER LIMITED	17708
Cultural Related Services	Visitor Experience	GF_Contract Repair & Maintenance	Legionella Testing	12/08/2020	20321869	26.25	REVENUE	BIOCHEMICA WATER LIMITED	17708
Cultural Related Services	Parks And Open Spaces	GF_Contract Repair & Maintenance	Legionella Testing	12/08/2020	20321869	787.57	REVENUE	BIOCHEMICA WATER LIMITED	17708
Cultural Related Services	Christchurch Mansion/Wolsey Gallery	GF_Contract Repair & Maintenance	Legionella Testing	12/08/2020	20321869	30.42	REVENUE	BIOCHEMICA WATER LIMITED	17708
Cultural Related Services	High Street Museum and Gallery	GF_Contract Repair & Maintenance	Legionella Testing	12/08/2020	20321869	119.58	REVENUE	BIOCHEMICA WATER LIMITED	17708
Cultural Related Services	Corn Exchange Fixed Costs	GF_Contract Repair & Maintenance	Legionella Testing	12/08/2020	20321869	88.42	REVENUE	BIOCHEMICA WATER LIMITED	17708
Cultural Related Services	Regent Theatre - Fixed Costs	GF_Contract Repair & Maintenance	Legionella Testing	12/08/2020	20321869	33.42	REVENUE	BIOCHEMICA WATER LIMITED	17708
Cultural Related Services	Whitton Sports Centre - General	GF_Contract Repair & Maintenance	Legionella Testing	12/08/2020	20321869	64.83	REVENUE	BIOCHEMICA WATER LIMITED	17708
Cultural Related Services	Gainsborough Sports Centre - General	GF_Contract Repair & Maintenance	Legionella Testing	12/08/2020	20321869	322.17	REVENUE	BIOCHEMICA WATER LIMITED	17708
Cultural Related Services	Ransomes Sports Pavilion	GF_Contract Repair & Maintenance	Legionella Testing	12/08/2020	20321869	68.17	REVENUE	BIOCHEMICA WATER LIMITED	17708
Cultural Related Services	Profiles Waterfront Gym	GF_Contract Repair & Maintenance	Legionella Testing	12/08/2020	20321869	33.50	REVENUE	BIOCHEMICA WATER LIMITED	17708
Cultural Related Services	Crown Pools - General	GF_Contract Repair & Maintenance	Legionella Testing	12/08/2020	20321869	125.58	REVENUE	BIOCHEMICA WATER LIMITED	17708
Cultural Related Services	Fore St Baths	GF_Contract Repair & Maintenance	Legionella Testing	12/08/2020	20321869	37.92	REVENUE	BIOCHEMICA WATER LIMITED	17708
Corporate Costs and Central Support	Grafton House	GF_Contract Repair & Maintenance	Legionella Testing	12/08/2020	20321869	34.92	REVENUE	BIOCHEMICA WATER LIMITED	17708
Supervision and Management General	Gipping House Facilities	GF_Contract Repair & Maintenance	Legionella Testing	12/08/2020	20321869	49.42	REVENUE	BIOCHEMICA WATER LIMITED	17708
Supervision and Management Special	Mallard Court	GF_Contract Repair & Maintenance	Legionella Testing	12/08/2020	20321869	34.92	REVENUE	BIOCHEMICA WATER LIMITED	17708
Supervision and Management Special	Broke Hall House (Bucklesham)	GF_Contract Repair & Maintenance	Legionella Testing	12/08/2020	20321869	37.92	REVENUE	BIOCHEMICA WATER LIMITED	17708
Supervision and Management Special	All Hallows Court (Stubbs Close)	GF_Contract Repair & Maintenance	Legionella Testing	12/08/2020	20321869	33.42	REVENUE	BIOCHEMICA WATER LIMITED	17708
Supervision and Management Special	Gwent House (Pembroke Cl)	GF_Contract Repair & Maintenance	Legionella Testing	12/08/2020	20321869	34.92	REVENUE	BIOCHEMICA WATER LIMITED	17708
Supervision and Management Special	Wingate House	GF_Contract Repair & Maintenance	Legionella Testing	12/08/2020	20321869	34.92	REVENUE	BIOCHEMICA WATER LIMITED	17708
Supervision and Management Special	Reydon House (Clappgate Lane 186-192)	GF_Contract Repair & Maintenance	Legionella Testing	12/08/2020	20321869	33.42	REVENUE	BIOCHEMICA WATER LIMITED	17708
Supervision and Management Special	Walton House	GF_Contract Repair & Maintenance	Legionella Testing	12/08/2020	20321869	33.42	REVENUE	BIOCHEMICA WATER LIMITED	17708
Supervision and Management Special	William House (Samuel Court)	GF_Contract Repair & Maintenance	Legionella Testing	12/08/2020	20321869	33.42	REVENUE	BIOCHEMICA WATER LIMITED	17708
Supervision and Management Special	Morecombe Court	GF_Contract Repair & Maintenance	Legionella Testing	12/08/2020	20321869	31.92	REVENUE	BIOCHEMICA WATER LIMITED	17708
Supervision and Management Special	Holywells Court	GF_Contract Repair & Maintenance	Legionella Testing	12/08/2020	20321869	34.92	REVENUE	BIOCHEMICA WATER LIMITED	17708
Supervision and Management Special	Cumberland Towers Shs	GF_Contract Repair & Maintenance	Legionella Testing	12/08/2020	20321869	29.00	REVENUE	BIOCHEMICA WATER LIMITED	17708
Supervision and Management Special	Mayo Court	GF_Contract Repair & Maintenance	Legionella Testing	12/08/2020	20321869	34.92	REVENUE	BIOCHEMICA WATER LIMITED	17708
Supervision and Management Special	Dundee House	GF_Contract Repair & Maintenance	Legionella Testing	12/08/2020	20321869	36.42	REVENUE	BIOCHEMICA WATER LIMITED	17708
Supervision and Management Special	Goldcrest Road	GF_Contract Repair & Maintenance	Legionella Testing	12/08/2020	20321869	31.92	REVENUE	BIOCHEMICA WATER LIMITED	17708
Supervision and Management Special	Stratford Road Sheltered Hsg	GF_Contract Repair & Maintenance	Legionella Testing	12/08/2020	20321869	31.92	REVENUE	BIOCHEMICA WATER LIMITED	17708
Homelessness	108 London Rd Hfu	GF_Contract Repair & Maintenance	Legionella Testing	12/08/2020	20321869	29.00	REVENUE	BIOCHEMICA WATER LIMITED	17708
Homelessness	70 London Rd Hfu	GF_Contract Repair & Maintenance	Legionella Testing	12/08/2020	20321869	29.00	REVENUE	BIOCHEMICA WATER LIMITED	17708
Corporate Costs and Central Support	Pandemic Planning & Management	Equipment / Furniture / Materials	General	19/08/2020	20322165	2,636.01	REVENUE	BIOCHEMICA WATER LIMITED	17708
Corporate Costs and Central Support	Major Capital Schemes	Reactive Repairs	Emergency works	05/08/2020	20321686	5,961.00	REVENUE	BLUEBELL ARCHITECTURAL & DESIGN PRODUCTS	17384
Corporate Costs and Central Support	Pandemic Planning & Management	Equipment / Furniture / Materials	General	12/08/2020	20321969	1,527.00	REVENUE	BLUEBELL ARCHITECTURAL & DESIGN PRODUCTS	17384
Capital GF - Major Capital Projects	Raeburn Road Infrastructure Works	Capital Expenditure	Main Contract	12/08/2020	20321970	2,200.00	CAPITAL	BLUEBELL ARCHITECTURAL & DESIGN PRODUCTS	17384
Planning and Development	Corporate Properties	Reactive Repairs	General	26/08/2020	20322370	7,495.71	REVENUE	BLUEBELL ARCHITECTURAL & DESIGN PRODUCTS	17384
Planning and Development	Ip-City Centre	Reactive Repairs	General	26/08/2020	20322396	7,650.00	REVENUE	BLUEBELL ARCHITECTURAL & DESIGN PRODUCTS	17384
Corporate Costs and Central Support	Financial Services	Computer Software - Maintenance	Annual Support & Maintenance	05/08/2020	20321802	918.66	REVENUE	BOTTOMLINE TECHNOLOGIES LTD	10086
Corporate Costs and Central Support	Financial Services	Computer Software - Maintenance	Annual Support & Maintenance	07/08/2020	20321854	918.66	REVENUE	BOTTOMLINE TECHNOLOGIES LTD	10086
Environmental Services	Emergency Services Centre - CCTV	Specialist Line Rentals	Dataline	19/08/2020	20322038	11,254.90	REVENUE	BRITISH TELECOMMUNICATIONS	10354
Capital GF - Major Capital Projects	Cornhill Regeneration	Capital Expenditure	Main Contract	12/08/2020	20321805	103,354.53	CAPITAL	BROOKS & WOOD LTD	10365
Capital GF - Major Capital Projects	Eastern Gateway Phase2a	Capital Expenditure	Main Contract	28/08/2020	20322514	310,859.17	CAPITAL	BROOKS & WOOD LTD	10365
Cultural Related Services	Museum HLF revenue	Recruitment Costs	General	05/08/2020	20321555	5,000.00	REVENUE	Bryn Jones Associates Ltd	20226
Corporate Costs and Central Support	ICT Corporate Applications	Computer Consumables and other Minor IT costs	General	12/08/2020	20321987	652.84	REVENUE	BT BUSINESS DIRECT LTD	17002
Housing Services	Private Sector Housing Services	Agency Salaries	General	05/08/2020	20321749	1,440.00	REVENUE	BUCKINGHAM FUTURES LTD	17652
Housing Services	Private Sector Housing Services	Agency Salaries	General	14/08/2020	20322053	1,440.00	REVENUE	BUCKINGHAM FUTURES LTD	17652
Housing Services	Private Sector Housing Services	Agency Salaries	General	28/08/2020	20322399	2,880.00	REVENUE	BUCKINGHAM FUTURES LTD	17652
Responsive Repairs	Repairs Mtce_Voids	Materials and Supplies - Miscellaneous	External Materials	05/08/2020	20321006	78.02	REVENUE	BUILDBASE LIMITED	10406
Responsive Repairs	Repairs Mtce_Responsive	Materials and Supplies - Miscellaneous	External Materials	05/08/2020	20321006	818.06	REVENUE	BUILDBASE LIMITED	10406
Net Current Assets	Ib Contracts Stores (DtX)	Stock Accounts_Detail	Stock Purchases	05/08/2020	20321382	4,538.21	BALNETASSET	BUILDBASE LIMITED	10406

Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	05/08/2020	20321384	543.59	BALNETASSET	BUILDBASE LIMITED	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	05/08/2020	20321387	458.98	BALNETASSET	BUILDBASE LIMITED	10406
Responsive Repairs	Repairs Mtce_DA	Materials and Supplies - Miscellaneous	External Materials	05/08/2020	20321692	998.42	REVENUE	BUILDBASE LIMITED	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	05/08/2020	20321693	1,145.03	BALNETASSET	BUILDBASE LIMITED	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	21/08/2020	20322230	665.90	BALNETASSET	BUILDBASE LIMITED	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	21/08/2020	20322231	1,102.67	BALNETASSET	BUILDBASE LIMITED	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	21/08/2020	20322233	6,418.36	BALNETASSET	BUILDBASE LIMITED	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	26/08/2020	20322236	2,526.81	BALNETASSET	BUILDBASE LIMITED	10406
Responsive Repairs	Repairs Mtce_Voids	Materials and Supplies - Miscellaneous	External Materials	28/08/2020	20322238	486.67	REVENUE	BUILDBASE LIMITED	10406
Responsive Repairs	Repairs Mtce_Responsive	Materials and Supplies - Miscellaneous	External Materials	28/08/2020	20322238	81.21	REVENUE	BUILDBASE LIMITED	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	21/08/2020	20322241	1,122.93	BALNETASSET	BUILDBASE LIMITED	10406
Supervision and Management Special	Cumberland Towers Shs	Cleaning Supplies	General	14/08/2020	20321857	503.93	REVENUE	BUNZL CLEANING & HYGIENE SUPPLIES	14154
Capital GF - Annual Core Investment	Waterfront Sites_General	Capital Expenditure	Main Contract	28/08/2020	20322322	2,700.00	CAPITAL	C&D Demolition Consultants Ltd	18931
Capital GF - Major Capital Projects	Eastern Gateway (Sproughton Rd) Phase1	Capital Expenditure	Main Contract	05/08/2020	20320544	14,305.35	CAPITAL	CASTONS	10469
Corporate Costs and Central Support	Pandemic Planning & Management	Equipment / Furniture / Materials	General	14/08/2020	20322152	475.80	REVENUE	CENTRAL SOURCE LIMITED	10511
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	26/08/2020	20314906	6,291.60	REVENUE	REDACTED PERSONAL DATA	18938
Cultural Related Services	Northgate Sports Centre - General	Reactive Repairs	Emergency works	19/08/2020	20322195	693.40	REVENUE	CHUBB FIRE & SECURITY LTD	14810
Corporate Costs and Central Support	Fraud Section	Subscriptions - Service Related	General	28/08/2020	20322480	2,000.00	REVENUE	CIFAS	20451
Central Services to the Public	Registration Of Electors	Printing Costs	General	12/08/2020	20322008	3,430.74	REVENUE	CIVICA ELECTION SERVICES LIMITED	10939
Central Services to the Public	Registration Of Electors	Printing Costs	General	26/08/2020	20322297	1,566.10	REVENUE	CIVICA ELECTION SERVICES LIMITED	10939
Corporate Costs and Central Support	Councillors Services	Computer Software - Maintenance	General	21/08/2020	20322275	3,030.00	REVENUE	CIVICA UK LTD	13298
Capital HRA - All	Civica Upgrade	Capital Expenditure	Main Contract	28/08/2020	20322541	9,000.00	CAPITAL	CIVICA UK LTD	13298
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	05/08/2020	20319020	6,676.34	REVENUE	REDACTED PERSONAL DATA	19158
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	26/08/2020	20322280	1,655.28	REVENUE	REDACTED PERSONAL DATA	19158
Capital GF - Annual Core Investment	Cap Reps - Corp Properties	Capital - Specific Works	KNPY - Portman's Walk Old Garage Demolition	12/08/2020	20319801	6,183.00	CAPITAL	CLARKE DEMOLITION COMPANY LTD	17373
Capital GF - Annual Core Investment	Cap Reps - Corp Properties	Capital - Specific Works	KNPY - Portman's Walk Old Garage Demolition	12/08/2020	20322017	-500.00	CAPITAL	CLARKE DEMOLITION COMPANY LTD	17373
Net Current Assets	Agency Takings/Deposits	Payables <12 mths (detail)	Movement in year	28/08/2020	20322517	4,986.60	BALNETASSET	CLASSIC YACHT CHARTER LTD	15554
Supervision and Management General	Accommodation Team	Computer Software - Maintenance	Annual Support & Maintenance	28/08/2020	20322444	3,585.65	REVENUE	COLCHESTER BOROUGH COUNCIL	10613
Environmental Services	Crematorium	Reactive Repairs	General	05/08/2020	20321699	656.30	REVENUE	COLUMBUS PLUMBING & HEATING SERVICES LTD	16782
Capital GF - Annual Core Investment	Cap Reps Christchurch Park	Capital - Specific Works	KMAB_Christchurch Park_REG Driver tap replacement in toilets	12/08/2020	20321977	1,990.00	CAPITAL	COLUMBUS PLUMBING & HEATING SERVICES LTD	16782
Corporate Costs and Central Support	Telephony/Network Costs Reallocated	Telecommunication Costs - Business Phones	Rentals	12/08/2020	20321963	5,758.96	REVENUE	DAISY TELECOMS LIMITED	15860
Corporate Costs and Central Support	Telephony/Network Costs Reallocated	Telecommunication Costs - Business Phones	Calls	12/08/2020	20321963	66.94	REVENUE	DAISY TELECOMS LIMITED	15860
Cultural Related Services	Corn Exchange Fixed Costs	Telecommunication Costs - Business Phones	Rentals	12/08/2020	20321965	446.75	REVENUE	DAISY TELECOMS LIMITED	15860
Central Services to the Public	Emergency Planning	Telecommunication Costs - Business Phones	Rentals	12/08/2020	20321965	1,035.34	REVENUE	DAISY TELECOMS LIMITED	15860
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	26/08/2020	20314905	9,527.04	REVENUE	REDACTED PERSONAL DATA	18674
Planning and Development	Corporate Properties	Non Contracted_Professional Services	General	07/08/2020	20321855	640.00	REVENUE	DAVID BROWN	10355
Corporate Costs and Central Support	ICT Corporate Applications	Computer Software - Maintenance	General	14/08/2020	20322022	733.00	REVENUE	DELL CORPORATION LTD	10784
Cultural Related Services	Corn Exchange Fixed Costs	GF_Contract Repair & Maintenance	Routine Test & Inspection - Lifts	12/08/2020	20321756	560.00	REVENUE	DLC LIMITED T/AS DIRECT LIFT COMPANY	17491
Cultural Related Services	Crown Pools - General	GF_Contract Repair & Maintenance	Routine Test & Inspection - Lifts	12/08/2020	20321756	180.00	REVENUE	DLC LIMITED T/AS DIRECT LIFT COMPANY	17491
Corporate Costs and Central Support	Grafton House	GF_Contract Repair & Maintenance	Mechanical & Electrical	21/08/2020	20322249	782.00	REVENUE	E RAND & SONS LTD	17703
Corporate Costs and Central Support	Councillors' Costs	Subscriptions - Service Related	General	12/08/2020	20322069	9,119.06	REVENUE	EAST OF ENGLAND LOCAL GOVERNMENT ASSOCIATION	10877
Environmental Services	Port Health	Specific Campaigns / Projects expenditure	SCDC Port Health Provision	07/08/2020	20321804	4,797.21	REVENUE	EAST SUFFOLK COUNCIL	12713
Housing Services	Housing Options	Specific Campaigns / Projects expenditure	Rough Sleeper Initiative 2020/21	07/08/2020	20321735	591.67	REVENUE	EB CARPETS & FLOORINGS	16861
Housing Services	Housing Options	Specific Campaigns / Projects expenditure	Rough Sleeper Initiative 2020/21	12/08/2020	20321866	478.33	REVENUE	EB CARPETS & FLOORINGS	16861
Responsive Repairs	Repairs & Mtce Staff and Overheads	Agency Salaries	General	05/08/2020	20321548	1,950.00	REVENUE	EDEN BROWN LTD	10914
Responsive Repairs	Repairs & Mtce Staff and Overheads	Agency Salaries	General	05/08/2020	20321698	1,950.00	REVENUE	EDEN BROWN LTD	10914
Responsive Repairs	Repairs & Mtce Staff and Overheads	Agency Salaries	General	19/08/2020	20321952	1,950.00	REVENUE	EDEN BROWN LTD	10914
Responsive Repairs	Repairs & Mtce Staff and Overheads	Agency Salaries	General	19/08/2020	20322177	1,950.00	REVENUE	EDEN BROWN LTD	10914
Long Term Liabilities	Miscellaneous Suspense A/Cs	Long Term Creditors (detail)	Movement in year	19/08/2020	20321685	51,693.20	BALNETASSET	EDF ENERGY 1 LIMITED	14339
Cultural Related Services	High Street Museum and Gallery	Exhibition expenses	Grant Funded	14/08/2020	20322090	7,000.00	REVENUE	REDACTED PERSONAL DATA	21085
Housing Services	Private Sector Housing Services	Non Contracted_Professional Services	General	07/08/2020	20321891	450.00	REVENUE	Enforcement Bailiffs Ltd t/a Quality Bailiffs	21067
Capital HRA - All	Communal Areas refurbishments	Capital Expenditure	Main Contract	21/08/2020	20321808	2,991.92	CAPITAL	ENGLISH SECURITY	16146
Capital HRA - All	Communal Areas refurbishments	Capital Expenditure	Main Contract	21/08/2020	20321809	2,587.89	CAPITAL	ENGLISH SECURITY	16146
Capital HRA - All	Communal Areas refurbishments	Capital Expenditure	Main Contract	21/08/2020	20321846	1,496.07	CAPITAL	ENGLISH SECURITY	16146
Capital HRA - All	Communal Areas refurbishments	Capital Expenditure	Main Contract	28/08/2020	20322213	2,269.06	CAPITAL	ENGLISH SECURITY	16146
Cultural Related Services	Holywells Park Hub	Parks Vehicle Costs	Vehicle Repairs	21/08/2020	20322325	425.57	REVENUE	ERNEST DOE & SONS LTD	10833
Capital GF - Contingency & Other Items	Leases Funded by loan - General Fund	Capital - Furniture Plant and Equipment	Miscellaneous	07/08/2020	20321850	3,646.20	CAPITAL	ESE WORLD LTD	12113
Capital GF - Contingency & Other Items	Leases Funded by loan - General Fund	Capital - Furniture Plant and Equipment	Miscellaneous	07/08/2020	20321882	7,976.80	CAPITAL	ESE WORLD LTD	12113
Capital GF - Contingency & Other Items	Leases Funded by loan - General Fund	Capital - Furniture Plant and Equipment	Miscellaneous	12/08/2020	20321980	8,999.50	CAPITAL	ESE WORLD LTD	12113
Capital GF - Contingency & Other Items	Leases Funded by loan - General Fund	Capital - Furniture Plant and Equipment	Miscellaneous	19/08/2020	20322253	3,605.00	CAPITAL	ESE WORLD LTD	12113
Supervision and Management General	Tenancy Services	Housing - other Costs	Tenants Expenses	05/08/2020	20321750	1,200.00	REVENUE	ESENDEX	17691
Corporate Costs and Central Support	Legal Services	Legal Services & Fees	General	13/08/2020	20322116	-520.71	REVENUE	ESSEX LEGAL SERVICES LTD	18083
Housing Services	Housing Options	Computer Software - Maintenance	General	26/08/2020	20317260	-2,330.00	REVENUE	EXPERIAN LIMITED	11006
Housing Services	Housing Options	Computer Software - Maintenance	General	26/08/2020	20319032	2,330.00	REVENUE	EXPERIAN LIMITED	11006
Shared Services	SRP Business Support/Management	Postage Costs	Allocation of Postage costs	05/08/2020	20321818	1,163.55	REVENUE	FINANCIAL DATA MANAGEMENT PLC	16666
Shared Services	SRP Business Support/Management	Postage Costs	Allocation of Postage costs	07/08/2020	20321837	2,925.56	REVENUE	FINANCIAL DATA MANAGEMENT PLC	16666
Shared Services	SRP Business Support/Management	Postage Costs	Allocation of Postage costs	07/08/2020	20321934	6,658.98	REVENUE	FINANCIAL DATA MANAGEMENT PLC	16666
Shared Services	SRP Business Support/Management	Postage Costs	Allocation of Postage costs	07/08/2020	20321935	36,937.72	REVENUE	FINANCIAL DATA MANAGEMENT PLC	16666
Highways Roads and Transport	Bus Route Subsidies - General	Bus Route Subsidy	Service 4	12/08/2020	20321736	1,311.00	REVENUE	FIRST EASTERN COUNTIES BUSES LTD	11053
Highways Roads and Transport	Bus Route Subsidies - General	Bus Route Subsidy	Service 4	12/08/2020	20321737	1,092.50	REVENUE	FIRST EASTERN COUNTIES BUSES LTD	11053
Highways Roads and Transport	Bus Route Subsidies - General	Bus Route Subsidy	Service 4	12/08/2020	20321738	1,092.50	REVENUE	FIRST EASTERN COUNTIES BUSES LTD	11053
Highways Roads and Transport	Bus Route Subsidies - General	Bus Route Subsidy	Service 4	05/08/2020	20321740	874.00	REVENUE	FIRST EASTERN COUNTIES BUSES LTD	11053
Planning and Development	Ip-City Centre	Contract Cleaning	General	14/08/2020	20322139	298.50	REVENUE	G & J CLEANING CONTRACTORS	11175
Environmental Services	Cemeteries	Contract Cleaning	General	14/08/2020	20322139	160.00	REVENUE	G & J CLEANING CONTRACTORS	11175
Cultural Related Services	Chantry Park Hub	Contract Cleaning	General	14/08/2020	20322139	61.20	REVENUE	G & J CLEANING CONTRACTORS	11175
Cultural Related Services	Christchurch Park Hub	Contract Cleaning	General	14/08/2020	20322139	47.00	REVENUE	G & J CLEANING CONTRACTORS	11175
Cultural Related Services	Corn Exchange Fixed Costs	Contract Cleaning	General	14/08/2020	20322139	128.00	REVENUE	G & J CLEANING CONTRACTORS	11175
Supervision and Management General	Gipping House Facilities	Contract Cleaning	General	14/08/2020	20322139	80.50	REVENUE	G & J CLEANING CONTRACTORS	11175
Cultural Related Services	Regent Theatre - Fixed Costs	Fixtures & Fittings	Carpets & other fittings	12/08/2020	20321859	544.00	REVENUE	GARRICK FLOORING CENTRE	14400
Long Term Liabilities	Miscellaneous Suspense A/Cs	Long Term Creditors (detail)	Movement in year	05/08/2020	20321506	18,108.63	BALNETASSET	GAZPROM MARKETING & TRADING RETAIL LIMITED	16912



Cultural Related Services	Chantry Park Hub	Materials and Supplies - Miscellaneous	General	14/08/2020	20322093	1,156.17	REVENUE	GENESIS	11159
Cultural Related Services	Chantry Park Hub	Materials and Supplies - Miscellaneous	General	14/08/2020	20322094	701.33	REVENUE	GENESIS	11159
Cultural Related Services	Chantry Park Hub	Materials and Supplies - Miscellaneous	General	14/08/2020	20322095	1,075.27	REVENUE	GENESIS	11159
Planning and Development	Planning and Development	Non Contracted_Professional Services	General	07/08/2020	20321892	1,955.16	REVENUE	GETMAPPING PLC	15175
Planning and Development	Planning and Development	Computer Software - Maintenance	General	07/08/2020	20321892	1,955.16	REVENUE	GETMAPPING PLC	15175
Cultural Related Services	Parks And Open Spaces	Computer Software - Maintenance	General	07/08/2020	20321892	1,955.15	REVENUE	GETMAPPING PLC	15175
Cultural Related Services	Events	Miscellaneous Expenses	General	07/08/2020	20321892	1,955.16	REVENUE	GETMAPPING PLC	15175
Environmental Services	Refuse Collection - Domestic	Agency Salaries	General	14/08/2020	20322071	1,511.20	REVENUE	GG WORK SOLUTIONS LTD T/AS DRIVER HIRE BURY ST EDMUNDS	17875
Environmental Services	Refuse Collection - Domestic	Agency Salaries	General	14/08/2020	20322083	1,322.30	REVENUE	GG WORK SOLUTIONS LTD T/AS DRIVER HIRE BURY ST EDMUNDS	17875
Environmental Services	Refuse Collection - Domestic	Agency Salaries	General	19/08/2020	20322247	1,322.30	REVENUE	GG WORK SOLUTIONS LTD T/AS DRIVER HIRE BURY ST EDMUNDS	17875
Capital GF - Major Capital Projects	1 Cornhill	Capital Expenditure	Main Contract	14/08/2020	20322137	678.00	CAPITAL	GILL ASSOCIATES (IPSWICH) LTD	17832
Supervision and Management General	Assets & Surveying Staff and Overheads	Agency Salaries	General	05/08/2020	20321568	2,175.00	REVENUE	GREENACRE RECRUITMENT	16876
Supervision and Management General	Assets & Surveying Staff and Overheads	Agency Salaries	General	05/08/2020	20321701	2,175.00	REVENUE	GREENACRE RECRUITMENT	16876
Supervision and Management General	Capital Delivery Staff and Overheads	Agency Salaries	General	12/08/2020	20322018	2,250.00	REVENUE	GREENACRE RECRUITMENT	16876
Supervision and Management General	Assets & Surveying Staff and Overheads	Agency Salaries	General	14/08/2020	20322019	2,175.00	REVENUE	GREENACRE RECRUITMENT	16876
Supervision and Management General	Capital Delivery Staff and Overheads	Agency Salaries	General	19/08/2020	20322166	2,250.00	REVENUE	GREENACRE RECRUITMENT	16876
Supervision and Management General	Assets & Surveying Staff and Overheads	Agency Salaries	General	19/08/2020	20322167	2,175.00	REVENUE	GREENACRE RECRUITMENT	16876
Supervision and Management General	Capital Delivery Staff and Overheads	Agency Salaries	General	26/08/2020	20322364	2,250.00	REVENUE	GREENACRE RECRUITMENT	16876
Supervision and Management General	Assets & Surveying Staff and Overheads	Agency Salaries	General	26/08/2020	20322366	2,175.00	REVENUE	GREENACRE RECRUITMENT	16876
Capital HRA - All	Tooks	Capital Expenditure	Main Contract	19/08/2020	20320928	10,370.19	CAPITAL	Handford Homes	18563
Capital GF - Major Capital Projects	Tooks GF	Capital Expenditure	Main Contract	19/08/2020	20320928	4,690.46	CAPITAL	Handford Homes	18563
Capital GF - Major Capital Projects	NW (Tooks) GP Surgery	Capital Expenditure	Main Contract	19/08/2020	20320928	642.25	CAPITAL	Handford Homes	18563
Capital HRA - All	I.H.P. Grimwade Street	Capital Expenditure	Main Contract	21/08/2020	20322188	1,768.34	CAPITAL	Handford Homes	18563
Capital HRA - All	IHP Small Sites Emmanuel Close	Capital Expenditure	Main Contract	21/08/2020	20322222	-1,825.27	CAPITAL	Handford Homes	18563
Capital HRA - All	IHP Small Sites Halton Crescent	Capital Expenditure	Main Contract	21/08/2020	20322226	-1,085.40	CAPITAL	Handford Homes	18563
Capital HRA - All	IHP Small Sites Mallard Way	Capital Expenditure	Main Contract	21/08/2020	20322227	1,520.92	CAPITAL	Handford Homes	18563
Capital HRA - All	IHP Small Sites Sheldrake Drive	Capital Expenditure	Main Contract	21/08/2020	20322228	1,922.58	CAPITAL	Handford Homes	18563
Capital HRA - All	Ravenswood UVW	Capital Expenditure	Main Contract	21/08/2020	20322229	3,647.28	CAPITAL	Handford Homes	18563
Capital HRA - All	Tooks	Capital Expenditure	Main Contract	26/08/2020	20322282	21,490.61	CAPITAL	Handford Homes	18563
Capital GF - Major Capital Projects	Tooks GF	Capital Expenditure	Main Contract	26/08/2020	20322282	9,720.24	CAPITAL	Handford Homes	18563
Capital GF - Major Capital Projects	NW (Tooks) GP Surgery	Capital Expenditure	Main Contract	26/08/2020	20322282	1,330.96	CAPITAL	Handford Homes	18563
Capital HRA - All	Tooks	Capital Expenditure	Main Contract	28/08/2020	20322284	395,762.85	CAPITAL	Handford Homes	18563
Capital GF - Major Capital Projects	Tooks GF	Capital Expenditure	Main Contract	28/08/2020	20322284	179,004.19	CAPITAL	Handford Homes	18563
Capital GF - Major Capital Projects	NW (Tooks) GP Surgery	Capital Expenditure	Main Contract	28/08/2020	20322284	24,510.45	CAPITAL	Handford Homes	18563
Housing Services	Housing Options	Services for Clients	Invest to Save	19/08/2020	20322029	1,007.18	REVENUE	REDACTED PERSONAL DATA	18517
Supervision and Management General	Capital Delivery Staff and Overheads	Agency Salaries	General	07/08/2020	20321861	1,650.00	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Supervision and Management General	Capital Delivery Staff and Overheads	Agency Salaries	General	07/08/2020	20321864	2,750.00	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Supervision and Management General	Capital Delivery Staff and Overheads	Agency Salaries	General	07/08/2020	20321865	2,750.00	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Supervision and Management General	Capital Delivery Staff and Overheads	Agency Salaries	General	07/08/2020	20321867	2,750.00	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Corporate Costs and Central Support	Customer Services Centre	Agency Salaries	General	12/08/2020	20321981	454.08	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Supervision and Management General	Capital Delivery Staff and Overheads	Agency Salaries	General	19/08/2020	20322161	2,750.00	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Supervision and Management General	Capital Delivery Staff and Overheads	Agency Salaries	General	19/08/2020	20322162	2,750.00	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Supervision and Management General	Capital Delivery Staff and Overheads	Agency Salaries	General	26/08/2020	20322339	2,750.00	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Supervision and Management Special	Sheltered Schemes General	Non Contracted_Professional Services	Asset Management	19/08/2020	20322146	1,285.75	REVENUE	Housing Dynamics Limited	18258
Housing Services	New East Villa - HFU	Laundry Costs	General	14/08/2020	20322048	600.00	REVENUE	Hughes TV & Audio Ltd t/a Hughes Trade	17236
Special Repairs	Special Repairs - Sheltered Schemes	Repairs & Maintenance via M&C	Responsive Mechanical and Electrical	19/08/2020	20322225	499.53	REVENUE	Hughes TV & Audio Ltd t/a Hughes Trade	17236
Net Current Assets	Net Assets Due To Treasury	Payables <12 mths (detail)	Costs	05/08/2020	20318874	539.00	BALNETASSET	HUNNABALL FUNERAL SERVICE	16669
Environmental Services	Bring Sites	Recycling & Composting Costs	Glass	21/08/2020	20322319	1,282.46	REVENUE	INDIGO WASTE SERVICES LTD	17553
Corporate Costs and Central Support	Human Resources - Operations	Computer Software - Maintenance	General	28/08/2020	20322450	4,671.88	REVENUE	INSIGHT DIRECT (UK) LIMITED	11444
Planning and Development	Economic Development	Specific Campaigns / Projects expenditure	NEET project	12/08/2020	20322041	8,838.00	REVENUE	INSPIRE SUFFOLK LTD	17242
Highways Roads and Transport	Car Parks Management	Direct Transport Costs	Fuel	19/08/2020	20320419	293.51	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Environmental Services	Refuse Collection - Domestic	Direct Transport Costs	Fuel	19/08/2020	20320419	14,409.50	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Environmental Services	Refuse Collection - Trade	Direct Transport Costs	Fuel	19/08/2020	20320419	4,498.14	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Environmental Services	Waste Enforcement	Direct Transport Costs	Fuel	19/08/2020	20320419	158.31	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Environmental Services	Brown Bin Kerbside Collections	Direct Transport Costs	Fuel	19/08/2020	20320419	4,066.17	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Environmental Services	Green Travel Plan	Direct Transport Costs	Fuel	19/08/2020	20320419	338.92	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Environmental Services	Cemetery and Crematorium Holding Account	Direct Transport Costs	Fuel	19/08/2020	20320419	141.16	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Environmental Services	Emergency Services Centre - HEARS	Direct Transport Costs	Fuel	19/08/2020	20320419	416.61	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Environmental Services	Refuse Collection Management Account	Direct Transport Costs	Fuel	19/08/2020	20320419	136.11	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Environmental Services	Street Cleansing	Direct Transport Costs	Fuel	19/08/2020	20320419	4,999.68	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management General	IBC Mtce & Contracts Management	Direct Transport Costs	Fuel	19/08/2020	20320419	313.69	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Community Caretakers	Direct Transport Costs	Fuel	19/08/2020	20320419	500.36	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Responsive Repairs	Repairs & Mtce Staff and Overheads	Direct Transport Costs	Fuel	19/08/2020	20320419	2,347.84	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Chantry Park Hub	Parks Vehicle Costs	Fuel	19/08/2020	20320419	1,076.50	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Holywells Park Hub	Parks Vehicle Costs	Fuel	19/08/2020	20320419	1,170.34	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Christchurch Park Hub	Parks Vehicle Costs	Fuel	19/08/2020	20320419	1,408.46	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Parks - Wildlife Rangers	Parks Vehicle Costs	Fuel	19/08/2020	20320419	108.87	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Parks Facilities & Patrol	Parks Vehicle Costs	Fuel	19/08/2020	20320419	174.45	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Arboriculture	Parks Vehicle Costs	Fuel	19/08/2020	20320419	245.08	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Responsive Repairs	Repairs Mtce_Voids	Repairs & Maintenance via M&C	Sheltered Schemes Void Cleaning	19/08/2020	20322112	459.00	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Planning and Development	Corporate Properties	Security Services	Staff	26/08/2020	20322283	25,630.53	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Chantry Park Hub	Security Services	Staff	26/08/2020	20322283	694.68	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Christchurch Mansion/Wolsey Gallery	Security Services	Security	26/08/2020	20322283	2,745.63	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	High Street Museum and Gallery	Security Services	Security	26/08/2020	20322283	10,717.89	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Whitton Sports Centre - General	Security Services	Staff	26/08/2020	20322283	12,305.73	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Gainsborough Sports Centre - General	Security Services	Staff	26/08/2020	20322283	12,305.73	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Ransomes Sports Pavilion	Security Services	Staff	26/08/2020	20322283	1,128.28	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Crown Pools - General	Security Services	Staff	26/08/2020	20322283	12,305.73	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Fore St Baths	Security Services	Staff	26/08/2020	20322283	12,305.73	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Capital GF - Major Capital Projects	Eastern Gateway (Sproughton Rd) Phase1	Capital Expenditure	Main Contract	26/08/2020	20322283	12,233.18	CAPITAL	IPSERV DIRECT SERVICES LIMITED	18711

Environmental Services	Refuse Collection - Trade	Agency Salaries	General	07/08/2020	20321819	2,291.66	REVENUE	IPSERV LIMITED	18266
Cultural Related Services	Ed Sheeran made in Suffolk – retail	Specific Campaigns / Projects expenditure	General	21/08/2020	20322064	-1,372.00	REVENUE	IPSERV LIMITED	18266
Corporate Costs and Central Support	Pandemic Planning & Management	Specific Campaigns / Projects expenditure	Projects	21/08/2020	20322205	1,681.68	REVENUE	IPSERV LIMITED	18266
Corporate Costs and Central Support	Financial Services	Non Contracted_Professional Services	General	26/08/2020	20322369	14,198.04	REVENUE	IPSERV LIMITED	18266
Cultural Related Services	Parks Facilities & Patrol	Agency Salaries	General	28/08/2020	20322513	6,414.00	REVENUE	IPSERV LIMITED	18266
Environmental Services	Green Travel Plan	Specific Campaigns / Projects expenditure	Green Travel Plan	05/08/2020	20321489	1,288.00	REVENUE	IPSWICH BUSES LIMITED	11517
Highways Roads and Transport	Bus Route Subsidies - General	Bus Route Subsidy	Service 5E	05/08/2020	20321489	324.96	REVENUE	IPSWICH BUSES LIMITED	11517
Highways Roads and Transport	Bus Route Subsidies - General	Bus Route Subsidy	Service 8	05/08/2020	20321489	324.96	REVENUE	IPSWICH BUSES LIMITED	11517
Highways Roads and Transport	Bus Route Subsidies - General	Bus Route Subsidy	Service 9	05/08/2020	20321489	324.96	REVENUE	IPSWICH BUSES LIMITED	11517
Highways Roads and Transport	Bus Route Subsidies - General	Bus Route Subsidy	Service 13	05/08/2020	20321489	318.96	REVENUE	IPSWICH BUSES LIMITED	11517
Highways Roads and Transport	Bus Route Subsidies - General	Bus Route Subsidy	Service 14	05/08/2020	20321489	2,441.04	REVENUE	IPSWICH BUSES LIMITED	11517
Highways Roads and Transport	Bus Route Subsidies - General	Bus Route Subsidy	Sunday & Bank Holiday Services on Various Routes	05/08/2020	20321489	2,154.40	REVENUE	IPSWICH BUSES LIMITED	11517
Highways Roads and Transport	Bus Route Subsidies - General	Bus Route Subsidy	Service 12, 15 & 15A - Monday to Saturday evenings	05/08/2020	20321489	3,233.76	REVENUE	IPSWICH BUSES LIMITED	11517
Environmental Services	Green Travel Plan	Specific Campaigns / Projects expenditure	Green Travel Plan	26/08/2020	20322270	1,288.00	REVENUE	IPSWICH BUSES LIMITED	11517
Highways Roads and Transport	Bus Route Subsidies - General	Bus Route Subsidy	Service 5E	26/08/2020	20322270	324.96	REVENUE	IPSWICH BUSES LIMITED	11517
Highways Roads and Transport	Bus Route Subsidies - General	Bus Route Subsidy	Service 8	26/08/2020	20322270	324.96	REVENUE	IPSWICH BUSES LIMITED	11517
Highways Roads and Transport	Bus Route Subsidies - General	Bus Route Subsidy	Service 9	26/08/2020	20322270	324.96	REVENUE	IPSWICH BUSES LIMITED	11517
Highways Roads and Transport	Bus Route Subsidies - General	Bus Route Subsidy	Service 13	26/08/2020	20322270	318.96	REVENUE	IPSWICH BUSES LIMITED	11517
Highways Roads and Transport	Bus Route Subsidies - General	Bus Route Subsidy	Service 14	26/08/2020	20322270	2,441.04	REVENUE	IPSWICH BUSES LIMITED	11517
Highways Roads and Transport	Bus Route Subsidies - General	Bus Route Subsidy	Sunday & Bank Holiday Services on Various Routes	26/08/2020	20322270	2,154.40	REVENUE	IPSWICH BUSES LIMITED	11517
Highways Roads and Transport	Bus Route Subsidies - General	Bus Route Subsidy	Service 12, 15 & 15A - Monday to Saturday evenings	26/08/2020	20322270	3,233.76	REVENUE	IPSWICH BUSES LIMITED	11517
Environmental Services	Refuse Collection - Domestic	Recycling & Composting Costs	Metals	19/08/2020	20322243	3,965.25	REVENUE	IPSWICH FURNITURE PROJECT	11509
Housing Services	Housing Options	Specific Campaigns / Projects expenditure	Rough Sleeper Initiative 2020/21	26/08/2020	20322464	8,952.48	REVENUE	IPSWICH HOUSING ACTION GROUP	11493
Housing Services	Housing Options	Specific Campaigns / Projects expenditure	Rough Sleeper Initiative 2020/21	26/08/2020	20322465	12,468.00	REVENUE	IPSWICH HOUSING ACTION GROUP	11493
Housing Services	Housing Options	Services for Clients	Invest to Save	21/08/2020	20322246	955.00	REVENUE	Ipswich Property Management Ltd	21103
Capital GF - Major Capital Projects	Princes St Area Multi Storey car park	Capital Expenditure	Main Contract	12/08/2020	20321831	5,500.00	CAPITAL	J P CHICK & PARTNERS LIMITED	10521
Capital HRA - All	Disabled Adaptations	Capital Expenditure	Main Contract	14/08/2020	20322013	450.00	CAPITAL	J P CHICK & PARTNERS LIMITED	10521
Capital HRA - All	Communal Areas refurbishments	Capital Expenditure	Main Contract	28/08/2020	20322070	2,475.00	CAPITAL	J P METALWORKS	16754
Corporate Costs and Central Support	Communications	Advertising/Publicity	Museums	12/08/2020	20322061	1,375.00	REVENUE	JCDecaux UK Ltd	18222
Corporate Costs and Central Support	Communications	Advertising/Publicity	Museums	14/08/2020	20322062	2,333.00	REVENUE	JCDecaux UK Ltd	18222
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	19/08/2020	20314908	7,280.67	REVENUE	JJ Lettings	18618
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	19/08/2020	20322047	1,349.88	REVENUE	JJ Lettings	18618
Environmental Services	Stonemasons	Goods for Resale - Bereavement	Masonry Work	14/08/2020	20321948	2,465.00	REVENUE	JKH DRAINAGE UNITS LIMITED	11579
Capital GF - Annual Core Investment	Disabled Facilities Grants	Capital - Grants paid	Disabled Facilities Grants	14/08/2020	20322044	4,450.20	CAPITAL	John Ford Group Ltd	18400
Capital GF - Major Capital Projects	Pond Hall Farm	Capital Expenditure	Main Contract	07/08/2020	20321852	1,047.00	CAPITAL	KARZEES	15361
Cultural Related Services	Parks and Landscape Development	Equipment / Furniture / Materials	Tree plants/seeds	07/08/2020	20320048	1,980.00	REVENUE	KERNOCK PARK PLANTS	11620
Capital GF - Annual Core Investment	Christchurch Park Play Area	Capital Expenditure	Main Contract	14/08/2020	20322051	1,149.20	CAPITAL	KESGRAVE AGGREGATES	14326
Capital GF - Annual Core Investment	Christchurch Park Play Area	Capital Expenditure	Main Contract	14/08/2020	20322052	609.65	CAPITAL	KESGRAVE AGGREGATES	14326
Housing Services	Bed And Breakfast Costs	Services for Clients	Hotel Accommodation	07/08/2020	20321896	1,200.00	REVENUE	KINGSLEY HOUSE HOTEL	11633
Housing Services	Bed And Breakfast Costs	Services for Clients	Hotel Accommodation	07/08/2020	20321898	600.00	REVENUE	KINGSLEY HOUSE HOTEL	11633
Housing Services	Bed And Breakfast Costs	Services for Clients	Hotel Accommodation	07/08/2020	20321899	1,325.00	REVENUE	KINGSLEY HOUSE HOTEL	11633
Housing Services	Bed And Breakfast Costs	Services for Clients	Hotel Accommodation	07/08/2020	20321906	525.00	REVENUE	KINGSLEY HOUSE HOTEL	11633
Housing Services	Bed And Breakfast Costs	Services for Clients	Hotel Accommodation	07/08/2020	20321907	1,375.00	REVENUE	KINGSLEY HOUSE HOTEL	11633
Housing Services	Bed And Breakfast Costs	Services for Clients	Hotel Accommodation	07/08/2020	20321908	850.00	REVENUE	KINGSLEY HOUSE HOTEL	11633
Housing Services	Bed And Breakfast Costs	Services for Clients	Hotel Accommodation	07/08/2020	20321910	528.00	REVENUE	KINGSLEY HOUSE HOTEL	11633
Housing Services	Bed And Breakfast Costs	Services for Clients	Hotel Accommodation	07/08/2020	20321911	1,900.00	REVENUE	KINGSLEY HOUSE HOTEL	11633
Housing Services	Bed And Breakfast Costs	Services for Clients	Hotel Accommodation	07/08/2020	20321912	1,950.00	REVENUE	KINGSLEY HOUSE HOTEL	11633
Housing Services	Bed And Breakfast Costs	Services for Clients	Hotel Accommodation	07/08/2020	20321914	1,725.00	REVENUE	KINGSLEY HOUSE HOTEL	11633
Housing Services	Bed And Breakfast Costs	Services for Clients	Hotel Accommodation	07/08/2020	20321915	3,891.00	REVENUE	KINGSLEY HOUSE HOTEL	11633
Housing Services	Bed And Breakfast Costs	Services for Clients	Hotel Accommodation	07/08/2020	20321916	2,016.00	REVENUE	KINGSLEY HOUSE HOTEL	11633
Housing Services	Bed And Breakfast Costs	Services for Clients	Hotel Accommodation	07/08/2020	20321918	2,538.00	REVENUE	KINGSLEY HOUSE HOTEL	11633
Housing Services	Bed And Breakfast Costs	Services for Clients	Hotel Accommodation	07/08/2020	20321919	2,157.00	REVENUE	KINGSLEY HOUSE HOTEL	11633
Housing Services	Bed And Breakfast Costs	Services for Clients	Hotel Accommodation	07/08/2020	20321920	2,235.00	REVENUE	KINGSLEY HOUSE HOTEL	11633
Housing Services	Bed And Breakfast Costs	Services for Clients	Hotel Accommodation	07/08/2020	20321921	2,493.00	REVENUE	KINGSLEY HOUSE HOTEL	11633
Housing Services	Bed And Breakfast Costs	Services for Clients	Hotel Accommodation	07/08/2020	20321922	2,664.00	REVENUE	KINGSLEY HOUSE HOTEL	11633
Housing Services	Bed And Breakfast Costs	Services for Clients	Hotel Accommodation	07/08/2020	20321924	1,890.00	REVENUE	KINGSLEY HOUSE HOTEL	11633
Housing Services	Bed And Breakfast Costs	Services for Clients	Hotel Accommodation	07/08/2020	20321925	3,063.00	REVENUE	KINGSLEY HOUSE HOTEL	11633
Housing Services	Bed And Breakfast Costs	Services for Clients	Hotel Accommodation	12/08/2020	20322034	1,729.00	REVENUE	KINGSLEY HOUSE HOTEL	11633
Housing Services	Bed And Breakfast Costs	Services for Clients	Hotel Accommodation	12/08/2020	20322035	12,646.00	REVENUE	KINGSLEY HOUSE HOTEL	11633
Housing Services	Bed And Breakfast Costs	Services for Clients	Hotel Accommodation	12/08/2020	20322036	1,729.00	REVENUE	KINGSLEY HOUSE HOTEL	11633
Housing Services	Bed And Breakfast Costs	Services for Clients	Hotel Accommodation	12/08/2020	20322037	1,587.00	REVENUE	KINGSLEY HOUSE HOTEL	11633
Capital GF - Major Capital Projects	Princes St Area Multi Storey car park	Capital Expenditure	Main Contract	19/08/2020	20322224	2,000.00	CAPITAL	KLH ARCHITECTS	14068
Supervision and Management General	Gipping House Facilities	Electricity	General	26/08/2020	20322092	1,784.67	REVENUE	KOCURE EXCAVATORS LTD	17131
Capital GF - Annual Core Investment	Christchurch Park Play Area	Capital Expenditure	Main Contract	07/08/2020	20321856	91,664.38	CAPITAL	KOMPAN LTD	11646
Corporate Costs and Central Support	I-Print and Design	Printing Equipment - variable charges	General	28/08/2020	20322453	3,393.74	REVENUE	KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD	16592
Planning and Development	Ip-City Centre	Publications - Purchase	General	14/08/2020	20322106	825.50	REVENUE	Lamberts Premier Store	21087
Highways Roads and Transport	Ipswich Borough Council Car Parks	GF_Contract Repair & Maintenance	Mechanical & Electrical	21/08/2020	20322251	72.00	REVENUE	LJH ELECTRICAL SERVICES	17020
Environmental Services	Cemeteries	GF_Contract Repair & Maintenance	Mechanical & Electrical	21/08/2020	20322251	24.00	REVENUE	LJH ELECTRICAL SERVICES	17020
Cultural Related Services	Parks And Open Spaces	GF_Contract Repair & Maintenance	Mechanical & Electrical	21/08/2020	20322251	192.00	REVENUE	LJH ELECTRICAL SERVICES	17020
Cultural Related Services	Gainsborough Sports Centre - General	GF_Contract Repair & Maintenance	Mechanical & Electrical	21/08/2020	20322251	48.00	REVENUE	LJH ELECTRICAL SERVICES	17020
Corporate Costs and Central Support	Grafton House	GF_Contract Repair & Maintenance	Mechanical & Electrical	21/08/2020	20322251	624.00	REVENUE	LJH ELECTRICAL SERVICES	17020
Supervision and Management General	Gipping House Facilities	GF_Contract Repair & Maintenance	Mechanical & Electrical	21/08/2020	20322251	192.00	REVENUE	LJH ELECTRICAL SERVICES	17020
Planning and Development	Corporate Properties	Premises Costs - Miscellaneous	General	28/08/2020	20322451	595.92	REVENUE	Maps Solutions Europe Ltd	18486
Supervision and Management General	Assets & Surveying Staff and Overheads	Non Contracted_Professional Services	Building Surveyor Consultancy	07/08/2020	20321457	1,332.00	REVENUE	Marks Consulting Partners Limited	18709
Supervision and Management General	Assets & Surveying Staff and Overheads	Non Contracted_Professional Services	Building Surveyor Consultancy	12/08/2020	20321556	1,332.00	REVENUE	Marks Consulting Partners Limited	18709
Supervision and Management General	Assets & Surveying Staff and Overheads	Non Contracted_Professional Services	Building Surveyor Consultancy	12/08/2020	20321754	1,332.00	REVENUE	Marks Consulting Partners Limited	18709
Supervision and Management General	Assets & Surveying Staff and Overheads	Non Contracted_Professional Services	Building Surveyor Consultancy	19/08/2020	20322026	1,332.00	REVENUE	Marks Consulting Partners Limited	18709
Cultural Related Services	Arboriculture	Equipment Hire	General	14/08/2020	20321939	640.00	REVENUE	MERVYN LAMBERT PLANT LTD	14925
Planning and Development	Corporate Properties	Non Contracted_Professional Services	General	19/08/2020	20322278	727.50	REVENUE	MILLS & REEVE LLP	17701
Capital HRA - All	Ainslie Road	Capital Expenditure	Main Contract	28/08/2020	20322460	225.77	CAPITAL	MIXBROW LIMITED T/A MIXBROW CONSTRUCTION	17385

Capital HRA - All	Widgeon Close	Capital Expenditure	Main Contract	28/08/2020	20322460	7,371.15	CAPITAL	MIXBROW LIMITED T/A MIXBROW CONSTRUCTION	17385
Capital GF - Major Capital Projects	Princes St Area Multi Storey car park	Capital Expenditure	Main Contract	12/08/2020	20321795	2,496.00	CAPITAL	MLM CONSULTING ENGINEERS LTD	11922
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	26/08/2020	20314900	9,372.92	REVENUE	Mr A T Coughlan T/A Briarbank	18951
Long Term Liabilities	Wkly Rents Csh Suspense-Balance	Long Term Creditors	Current Tenant Refunds	12/08/2020	20321979	2,376.49	BALNETASSET	REDACTED PERSONAL DATA	14015
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	26/08/2020	20315937	10,300.63	REVENUE	REDACTED PERSONAL DATA	18975
Housing Services	Housing Options	Services for Clients	Invest to Save	26/08/2020	20322374	590.00	REVENUE	REDACTED PERSONAL DATA	21112
Capital GF - Annual Core Investment	Disabled Facilities Grants	Capital - Grants paid	Disabled Facilities Grants	07/08/2020	20321822	19,166.00	CAPITAL	REDACTED PERSONAL DATA	20224
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	26/08/2020	20321799	4,258.17	REVENUE	REDACTED PERSONAL DATA	21084
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	14/08/2020	20314907	6,288.49	REVENUE	REDACTED PERSONAL DATA	18910
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	07/08/2020	20321800	8,556.36	REVENUE	REDACTED PERSONAL DATA	21086
Long Term Liabilities	Miscellaneous Suspense A/Cs	Long Term Creditors (detail)	Movement in year	05/08/2020	20321554	1,745.00	BALNETASSET	MYI Ltd Trading as McLarens	18750
Supervision and Management General	Tenancy Services	Services for Clients	Cluttered Homes Funding	05/08/2020	20321771	825.00	REVENUE	Neat 'n' Clean	18141
Planning and Development	Economic Development	Subscriptions - Service Related	New Anglia LEP	05/08/2020	20321748	7,000.00	REVENUE	NEW ANGLIA LOCAL ENTERPRISE PARTNERSHIP LTD	16664
Capital GF - Annual Core Investment	WS_4 College Street	Capital Expenditure	Main Contract	12/08/2020	20321848	2,000.00	CAPITAL	NICHOLAS JACOBS ARCHITECTS LLP	11557
Special Repairs	Special Repairs - General	Housing Contract Maintenance	Responsive Mechanical and Electrical	07/08/2020	20321875	379.50	REVENUE	NMA LTD	12018
Special Repairs	Special Repairs - Sheltered Schemes	Housing Contract Maintenance	Responsive Mechanical and Electrical	07/08/2020	20321875	379.50	REVENUE	NMA LTD	12018
Housing Services	Housing Options	Specific Campaigns / Projects expenditure	Rough Sleeper Grant 2017/2019	26/08/2020	20322060	6,237.50	REVENUE	Norfolk & Suffolk NHS Foundation Trust	18710
Corporate Costs and Central Support	Pandemic Planning & Management	Equipment / Furniture / Materials	General	12/08/2020	20321832	1,118.40	REVENUE	OFFICE IS LIMITED	16584
Planning and Development	Ip-City Centre	Reactive Repairs	General	05/08/2020	20321195	1,110.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Corporate Costs and Central Support	Pandemic Planning & Management	Equipment / Furniture / Materials	General	12/08/2020	20321810	2,722.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Corporate Costs and Central Support	Grafton House	GF_Contract Repair & Maintenance	Mechanical & Electrical	12/08/2020	20321811	509.33	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Corporate Costs and Central Support	Customer Services Centre	Reactive Repairs	General	12/08/2020	20321813	720.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Capital GF - Annual Core Investment	Cap Reps - Gainsborough SC	Capital - Specific Works	KMCG_Gainsborough SC_Plant room dis board replacement	26/08/2020	20322358	1,212.00	CAPITAL	OPTIMUM CONTROLS SERVICES LTD	12088
Capital GF - Annual Core Investment	Cap Reps - Gainsborough SC	Capital - Specific Works	KMCG_Gainsborough SC_Plant room dis board replacement	26/08/2020	20322445	1,120.00	CAPITAL	OPTIMUM CONTROLS SERVICES LTD	12088
Capital GF - Annual Core Investment	Cap Reps - Whitton SC	Capital - Specific Works	KMJF_Whitton SC_Non compliant dis board replacement	26/08/2020	20322447	1,120.00	CAPITAL	OPTIMUM CONTROLS SERVICES LTD	12088
Supervision and Management General	Accommodation Team	Services for Clients	Rehousing/Removal Expenses	05/08/2020	20321762	735.00	REVENUE	ORWELL REMOVAL & STORAGE	16783
Responsive Repairs	Repairs Mtce_Voids	Repairs & Maintenance via M&C	H&S - Immersion Heaters & Asbestos checks & FRA	12/08/2020	20321871	1,648.00	REVENUE	P A GROUP (UK) LIMITED	16415
Capital GF - Major Capital Projects	Raeburn Road Infrastructure Works	Capital Expenditure	Main Contract	12/08/2020	20321881	730.00	CAPITAL	P A GROUP (UK) LIMITED	16415
Cultural Related Services	Arboriculture	Payments to Sub-Contractors	General	14/08/2020	20322114	740.00	REVENUE	PALMER (FENCING) LTD	12143
Cultural Related Services	Arboriculture	Payments to Sub-Contractors	General	19/08/2020	20322115	1,460.00	REVENUE	PALMER (FENCING) LTD	12143
Cultural Related Services	Arboriculture	Payments to Sub-Contractors	General	19/08/2020	20322117	685.00	REVENUE	PALMER (FENCING) LTD	12143
Cultural Related Services	Arboriculture	Payments to Sub-Contractors	General	19/08/2020	20322118	1,370.00	REVENUE	PALMER (FENCING) LTD	12143
Cultural Related Services	Parks and Landscape Development	Equipment / Furniture / Materials	Tree plants/seeds	07/08/2020	20321314	1,452.25	REVENUE	PALMSTEAD NURSERIES LIMITED	16550
Housing Services	Housing Options	Specific Campaigns / Projects expenditure	Direct Line Group	05/08/2020	20321583	529.17	REVENUE	Pennikitty Pots Ceramics Cafe	19674
Special Repairs	Special Repairs - Sheltered Schemes	Repairs & Maintenance via M&C	Decorating	21/08/2020	20322262	516.00	REVENUE	PEST SOLUTIONS LTD	15941
Cultural Related Services	Parks and Landscape Development	Equipment / Furniture / Materials	Tree plants/seeds	21/08/2020	20322174	3,859.45	REVENUE	PETER J WARD	15340
Highways Roads and Transport	Shopmobility	Equipment - Repairs	General	07/08/2020	20321807	861.00	REVENUE	PHILLIPS MOBILITY LTD	16591
Supervision and Management General	Gipping House Facilities	GF_Contract Repair & Maintenance	Routine Test & Inspection - Heating & Ventilation	14/08/2020	20322138	816.50	REVENUE	PITKIN & RUDDOCK LIMITED	12188
Corporate Costs and Central Support	Grafton House	GF_Contract Repair & Maintenance	Routine Test & Inspection - Heating & Ventilation	21/08/2020	20322260	1,911.50	REVENUE	PITKIN & RUDDOCK LIMITED	12188
Planning and Development	Ip-City Centre	Reactive Repairs	General	21/08/2020	20322271	9,342.00	REVENUE	PITKIN & RUDDOCK LIMITED	12188
Planning and Development	Corporate Properties	Non Contracted_Professional Services	General	26/08/2020	20322365	2,950.00	REVENUE	Polkey Collins Associates Limited	18848
Cultural Related Services	Gainsborough Sports Centre - General	Reactive Repairs	General	28/08/2020	20322510	491.00	REVENUE	PREMIER TECHNICAL SERVICES GROUP LTD	12064
Corporate Costs and Central Support	I-Print and Design	Equipment Hire	General	26/08/2020	20322274	1,248.48	REVENUE	QUADIANT UK LTD	11998
Corporate Costs and Central Support	Major Capital Schemes	Reactive Repairs	Emergency works	05/08/2020	20321157	2,000.10	REVENUE	R G CARTER SOUTHERN LIMITED	10466
Highways Roads and Transport	Street Name Plates	Equipment / Furniture / Materials	General	21/08/2020	20322206	665.07	REVENUE	R G CARTER SOUTHERN LIMITED	10466
Highways Roads and Transport	Street Name Plates	Equipment - Contract Maintenance	General	21/08/2020	20322207	1,815.65	REVENUE	R G CARTER SOUTHERN LIMITED	10466
Corporate Costs and Central Support	Pandemic Planning & Management	Equipment / Furniture / Materials	General	21/08/2020	20322212	1,853.30	REVENUE	R G CARTER SOUTHERN LIMITED	10466
Highways Roads and Transport	Street Name Plates	Equipment - Contract Maintenance	General	21/08/2020	20322214	6,259.80	REVENUE	R G CARTER SOUTHERN LIMITED	10466
Corporate Costs and Central Support	Major Capital Schemes	Reactive Repairs	Emergency works	21/08/2020	20322223	1,767.66	REVENUE	R G CARTER SOUTHERN LIMITED	10466
Cultural Related Services	Ransomes Sports Pavilion	Equipment - Repairs	General	05/08/2020	20321775	1,402.15	REVENUE	Ransomes Sports Football Club	18991
Corporate Costs and Central Support	Customer Services Centre	Computer Equipment - Maintenance	General	12/08/2020	20321746	456.00	REVENUE	RESPONSE TECHNICAL SERVICES LTD	16475
Environmental Services	Refuse Collection - Domestic	Contract Hire - Vehicles	General	19/08/2020	20322086	4,004.00	REVENUE	RIVERSIDE TRUCK RENTAL LTD	16036
Environmental Services	Refuse Collection - Domestic	Contract Hire - Vehicles	General	19/08/2020	20322087	3,186.00	REVENUE	RIVERSIDE TRUCK RENTAL LTD	16036
Corporate Costs and Central Support	Grafton House	Postage Costs	General	26/08/2020	20319988	1,372.67	REVENUE	ROYAL MAIL GROUP PLC	12389
Corporate Costs and Central Support	Grafton House	Postage Costs	General	21/08/2020	20319989	503.81	REVENUE	ROYAL MAIL GROUP PLC	12389
Corporate Costs and Central Support	Grafton House	Postage Costs	General	12/08/2020	20320008	1,137.66	REVENUE	ROYAL MAIL GROUP PLC	12389
Corporate Costs and Central Support	Grafton House	Postage Costs	General	12/08/2020	20320421	1,499.60	REVENUE	ROYAL MAIL GROUP PLC	12389
Corporate Costs and Central Support	Grafton House	Postage Costs	General	12/08/2020	20320887	1,666.30	REVENUE	ROYAL MAIL GROUP PLC	12389
Corporate Costs and Central Support	Grafton House	Postage Costs	General	12/08/2020	20321498	2,091.14	REVENUE	ROYAL MAIL GROUP PLC	12389
Corporate Costs and Central Support	Grafton House	Postage Costs	General	12/08/2020	20321645	1,831.10	REVENUE	ROYAL MAIL GROUP PLC	12389
Corporate Costs and Central Support	Grafton House	Postage Costs	General	12/08/2020	20321844	1,127.32	REVENUE	ROYAL MAIL GROUP PLC	12389
Corporate Costs and Central Support	Grafton House	Postage Costs	General	19/08/2020	20322130	1,102.38	REVENUE	ROYAL MAIL GROUP PLC	12389
Corporate Costs and Central Support	Grafton House	Postage Costs	General	26/08/2020	20322269	1,225.51	REVENUE	ROYAL MAIL GROUP PLC	12389
Planning and Development	Planning Policy	Specific Campaigns / Projects expenditure	General	26/08/2020	20322256	2,000.00	REVENUE	RRR Consultancy Ltd	20996
Corporate Costs and Central Support	ICT Corporate Applications	Computer Software - Maintenance	General	12/08/2020	20321889	3,533.00	REVENUE	S3 Solid State Solutions (T/A Trustmarque Solutions Ltd)	16133
Supervision and Management Special	Dundee House	GF_Contract Repair & Maintenance	Buildings	12/08/2020	20321772	622.00	REVENUE	SAFESITE LTD	12466
Supervision and Management General	Yard & Stores Service	Removal/Emptying of Waste	General	21/08/2020	20322183	1,255.75	REVENUE	SAFETYKLEEN UK LIMITED	14443
Environmental Services	Brown Bin Kerbside Collections	Contract Hire - Vehicles	General	12/08/2020	20322011	1,388.00	REVENUE	Scammell Commercial Ltd	18328
Environmental Services	Brown Bin Kerbside Collections	Contract Hire - Vehicles	General	28/08/2020	20322478	2,155.00	REVENUE	Scammell Commercial Ltd	18328
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	05/08/2020	20321763	1,654.50	REVENUE	SELICK PARTNERSHIP LTD	17677
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	05/08/2020	20321764	1,682.44	REVENUE	SELICK PARTNERSHIP LTD	17677
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	19/08/2020	20322108	1,654.50	REVENUE	SELICK PARTNERSHIP LTD	17677
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	19/08/2020	20322109	1,708.36	REVENUE	SELICK PARTNERSHIP LTD	17677
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	19/08/2020	20322264	909.98	REVENUE	SELICK PARTNERSHIP LTD	17677
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	19/08/2020	20322265	822.53	REVENUE	SELICK PARTNERSHIP LTD	17677
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	28/08/2020	20322409	1,654.50	REVENUE	SELICK PARTNERSHIP LTD	17677
Corporate Costs and Central Support	Grafton House	Contract Cleaning	General	05/08/2020	20321722	5,990.00	REVENUE	SHIRLEY SHELLEY INDUSTRIAL CLEANERS	14295
Corporate Costs and Central Support	Pandemic Planning & Management	Printing Costs	General	07/08/2020	20321814	1,362.00	REVENUE	SIGNS FOR YOU LTD	12554
Corporate Costs and Central Support	Pandemic Planning & Management	Printing Costs	General	07/08/2020	20321815	983.35	REVENUE	SIGNS FOR YOU LTD	12554
Corporate Costs and Central Support	Pandemic Planning & Management	Printing Costs	General	05/08/2020	20321816	694.90	REVENUE	SIGNS FOR YOU LTD	12554

Corporate Costs and Central Support	Pandemic Planning & Management	Equipment / Furniture / Materials	General	12/08/2020	20321830	1,777.58	REVENUE	SIGNS FOR YOU LTD	12554
Corporate Costs and Central Support	Pandemic Planning & Management	Equipment / Furniture / Materials	General	14/08/2020	20322074	650.00	REVENUE	SIGNS FOR YOU LTD	12554
Corporate Costs and Central Support	Pandemic Planning & Management	Equipment / Furniture / Materials	General	21/08/2020	20322252	699.50	REVENUE	SIGNS FOR YOU LTD	12554
Corporate Costs and Central Support	Human Resources - Operations	Advertising/Publicity	General	19/08/2020	20322160	975.00	REVENUE	SUFFOLK COUNTY COUNCIL	12711
Cultural Related Services	Parks And Open Spaces	Reactive Repairs	General	05/08/2020	20321744	775.00	REVENUE	SUPERSTRUCTURES	17723
Cultural Related Services	Corn Exchange Fixed Costs	Reactive Repairs	General	12/08/2020	20321890	1,125.00	REVENUE	T H MOSS & SONS LIMITED	15674
Environmental Services	Refuse Collection - Domestic	Agency Salaries	General	05/08/2020	20320391	1,035.12	REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Refuse Collection - Trade	Agency Salaries	General	05/08/2020	20320813	726.96	REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Refuse Collection - Domestic	Agency Salaries	General	05/08/2020	20320814	3,107.56	REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Refuse Collection - Domestic	Agency Salaries	General	05/08/2020	20321133	2,511.50	REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Refuse Collection - Trade	Agency Salaries	General	05/08/2020	20321587	703.66	REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Refuse Collection - Domestic	Agency Salaries	General	05/08/2020	20321588	1,991.07	REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Refuse Collection - Trade	Agency Salaries	General	05/08/2020	20321742	671.04	REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Brown Bin Kerbside Collections	Agency Salaries	General	05/08/2020	20321790	517.26	REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Refuse Collection - Trade	Agency Salaries	General	05/08/2020	20321791	708.32	REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Refuse Collection - Domestic	Agency Salaries	General	12/08/2020	20321792	1,456.32	REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Refuse Collection - Trade	Agency Salaries	General	12/08/2020	20321792	616.62	REVENUE	TANDEM PERSONNEL	13143
Planning and Development	Enterprise projects (inc Market)	Agency Salaries	General	12/08/2020	20321793	467.40	REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Refuse Collection - Domestic	Agency Salaries	General	26/08/2020	20322097	1,456.32	REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Refuse Collection - Trade	Agency Salaries	General	26/08/2020	20322097	722.30	REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Brown Bin Kerbside Collections	Agency Salaries	General	26/08/2020	20322097	517.26	REVENUE	TANDEM PERSONNEL	13143
Planning and Development	Enterprise projects (inc Market)	Agency Salaries	General	19/08/2020	20322098	467.40	REVENUE	TANDEM PERSONNEL	13143
Planning and Development	Enterprise projects (inc Market)	Agency Salaries	General	26/08/2020	20322317	451.82	REVENUE	TANDEM PERSONNEL	13143
Corporate Costs and Central Support	Telephony/Network Costs Reallocated	Telecommunication Costs - Business Phones	Calls	21/08/2020	20322181	646.67	REVENUE	TELEFONICA O2 (UK) LIMITED	12115
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	05/08/2020	20320795	7,843.55	REVENUE	REDACTED PERSONAL DATA	21008
Supervision and Management General	IBC Mtce & Contracts Management	Agency Salaries	General	14/08/2020	20321553	1,650.00	REVENUE	THE OYSTER PARTNERSHIP LTD	18014
Supervision and Management General	IBC Mtce & Contracts Management	Agency Salaries	General	14/08/2020	20321702	1,320.00	REVENUE	THE OYSTER PARTNERSHIP LTD	18014
Supervision and Management General	IBC Mtce & Contracts Management	Agency Salaries	General	21/08/2020	20321956	1,650.00	REVENUE	THE OYSTER PARTNERSHIP LTD	18014
Central Services to the Public	Registration Of Electors	Publications - Subscriptions	General	26/08/2020	20322104	1,750.00	REVENUE	THOMSON REUTERS	13317
Corporate Costs and Central Support	Performance and Projects	Recruitment Costs	General	07/08/2020	20321449	11,575.00	REVENUE	Tile Hill Interim Management	18121
Corporate Costs and Central Support	Performance and Projects	Recruitment Costs	General	12/08/2020	20321973	15,525.00	REVENUE	Tile Hill Interim Management	18121
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	19/08/2020	20319068	5,767.30	REVENUE	REDACTED PERSONAL DATA	19400
Cultural Related Services	Chantry Park Hub	Parks Vehicle Costs	Fuel	14/08/2020	20322156	139.54	REVENUE	TOMLINSON GROUND CARE LTD	12848
Cultural Related Services	Holywells Park Hub	Parks Vehicle Costs	Fuel	14/08/2020	20322156	139.54	REVENUE	TOMLINSON GROUND CARE LTD	12848
Cultural Related Services	Greenways Project	Parks Vehicle Costs	Fuel	14/08/2020	20322156	69.77	REVENUE	TOMLINSON GROUND CARE LTD	12848
Cultural Related Services	Christchurch Park Hub	Parks Vehicle Costs	Fuel	14/08/2020	20322156	139.54	REVENUE	TOMLINSON GROUND CARE LTD	12848
Cultural Related Services	Parks - Wildlife Rangers	Parks Vehicle Costs	Fuel	14/08/2020	20322156	69.77	REVENUE	TOMLINSON GROUND CARE LTD	12848
Cultural Related Services	Arboriculture	Parks Vehicle Costs	Fuel	14/08/2020	20322156	139.54	REVENUE	TOMLINSON GROUND CARE LTD	12848
Cultural Related Services	Chantry Park Hub	Parks Vehicle Costs	Oil & lubricants	14/08/2020	20322157	194.67	REVENUE	TOMLINSON GROUND CARE LTD	12848
Cultural Related Services	Holywells Park Hub	Parks Vehicle Costs	Oil & lubricants	14/08/2020	20322157	194.61	REVENUE	TOMLINSON GROUND CARE LTD	12848
Cultural Related Services	Christchurch Park Hub	Parks Vehicle Costs	Oil & lubricants	14/08/2020	20322157	194.61	REVENUE	TOMLINSON GROUND CARE LTD	12848
Cultural Related Services	Chantry Park Hub	Parks Vehicle Costs	Servicing/Repairs	19/08/2020	20322184	760.38	REVENUE	TOMLINSON GROUND CARE LTD	12848
Cultural Related Services	Holywells Park Hub	Equipment Hire	General	14/08/2020	20319152	520.00	REVENUE	TRUCKS 'R' US	15694
Cultural Related Services	Parks And Open Spaces	Equipment Hire	General	19/08/2020	20320058	457.00	REVENUE	TRUCKS 'R' US	15694
Capital GF - Annual Core Investment	Christchurch Park Play Area	Capital Expenditure	Main Contract	12/08/2020	20322010	1,081.00	CAPITAL	TRUCKS 'R' US	15694
Cultural Related Services	Holywells Park Hub	Equipment Hire	General	14/08/2020	20322045	598.00	REVENUE	TRUCKS 'R' US	15694
Capital GF - Annual Core Investment	Christchurch Park Play Area	Capital Expenditure	Main Contract	26/08/2020	20322368	1,600.00	CAPITAL	TRUCKS 'R' US	15694
Cultural Related Services	Arboriculture	Equipment Hire	General	05/08/2020	20321694	1,521.60	REVENUE	TURNER TOOL HIRE LTD	14667
Cultural Related Services	Arboriculture	Equipment Hire	General	05/08/2020	20321695	2,038.80	REVENUE	TURNER TOOL HIRE LTD	14667
Corporate Costs and Central Support	Grafton House	Reactive Repairs	General	19/08/2020	20322135	434.78	REVENUE	TYCO FIRE & INTEGRATED SOLUTIONS (UK) LTD	15986
Capital GF - Major Capital Projects	1 Cornhill	Capital Expenditure	Main Contract	12/08/2020	20321835	90,488.73	CAPITAL	UNIVERSAL STONE LTD	19929
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	07/08/2020	20321797	3,200.93	REVENUE	VENN GROUP LIMITED	12942
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	07/08/2020	20321862	2,525.90	REVENUE	VENN GROUP LIMITED	12942
Capital GF - Annual Core Investment	Cap. IT Dev. - Equipment	Capital Expenditure	Main Contract	07/08/2020	20321826	5,225.14	CAPITAL	VIDECOM SECURITY LIMITED	12953
Environmental Services	Emergency Services Centre - CCTV	Equipment / Furniture / Materials	CCTV - Internal Costs	21/08/2020	20322075	2,541.67	REVENUE	VIDECOM SECURITY LIMITED	12953
Corporate Costs and Central Support	Telephony/Network Costs Reallocated	Telecommunication Costs - Business Phones	Rentals	12/08/2020	20321988	1,843.12	REVENUE	VIRGIN MEDIA BUSINESS	12052
Corporate Costs and Central Support	Telephony/Network Costs Reallocated	Telecommunication Costs - Business Phones	Calls	12/08/2020	20321988	400.93	REVENUE	VIRGIN MEDIA BUSINESS	12052
Cultural Related Services	Sports & Leisure Management	Computer Equipment - Purchase	Annual Support & Maintenance	26/08/2020	20322333	2,266.00	REVENUE	VODAFONE LIMITED	12961
Corporate Costs and Central Support	Telephony/Network Costs Reallocated	Telecommunication Costs - Mobiles	Rentals	26/08/2020	20322351	656.30	REVENUE	VODAFONE LIMITED	12961
Corporate Costs and Central Support	Telephony/Network Costs Reallocated	Telecommunication Costs - Mobiles	Calls	26/08/2020	20322351	71.86	REVENUE	VODAFONE LIMITED	12961
Corporate Costs and Central Support	ICT Office 365	Computer Software - Maintenance	General	26/08/2020	20322435	4,963.16	REVENUE	VODAFONE LIMITED	12961
Shared Services	SRP Business Support/Management	Non Contracted_Professional Services	General	05/08/2020	20321600	1,000.00	REVENUE	WILKS HEAD AND EVE LLP	13044
Shared Services	SRP Business Support/Management	Non Contracted_Professional Services	General	05/08/2020	20321603	1,000.00	REVENUE	WILKS HEAD AND EVE LLP	13044
Shared Services	SRP Business Support/Management	Non Contracted_Professional Services	General	05/08/2020	20321604	1,000.00	REVENUE	WILKS HEAD AND EVE LLP	13044
Cultural Related Services	Christchurch Park Hub	Employee Expenses	General	26/08/2020	20322466	1,674.39	REVENUE	WORKANGEL TECHNOLOGY LTD TA LIFEWORKS	17920
Planning and Development	Planning Policy	Specific Campaigns / Projects expenditure	General	12/08/2020	20321849	3,400.00	REVENUE	WSP UK Ltd	18286
Long Term Liabilities	Miscellaneous Suspense A/Cs	Long Term Creditors (detail)	Movement in year	28/08/2020	20322525	4,380.61	BALNETASSET	ZURICH INSURANCE PLC	14390
Long Term Liabilities	Miscellaneous Suspense A/Cs	Long Term Creditors (detail)	Movement in year	28/08/2020	20322526	2,688.00	BALNETASSET	ZURICH INSURANCE PLC	14390
						<b>2,464,632.96</b>			