ervice Area Categorisation	Responsible Unit	Expenses Type	Detailed Expenses Type	Date Transaction Numbe		• •	Supplier
orporate Costs and Central Support	Legal Services	Legal Services & Fees	General	07/02/2020 20314523	1,500.00 REVENUE	18 RED LION COURT	16372
orporate Costs and Central Support	Legal Services	Legal Services & Fees	General	07/02/2020 20314526	650.00 REVENUE	18 RED LION COURT	16372
orate Costs and Central Support	Legal Services	Legal Services & Fees	General	07/02/2020 20314528	650.00 REVENUE	18 RED LION COURT	16372
orate Costs and Central Support	Legal Services	Legal Services & Fees	General	19/02/2020 20314918	1,937.50 REVENUE	18 RED LION COURT	16372
ing and Development	Enterprise projects (inc Market)	Direct Transport Costs	Servicing/Repairs	05/02/2020 20314391	21.39 REVENUE	3 H SERVICES (UK) LIMITED	17442
ning and Development	Building Regulations	Direct Transport Costs	Servicing/Repairs	05/02/2020 20314391	30.00 REVENUE	3 H SERVICES (UK) LIMITED	17442
ways Roads and Transport	Car Parks Management	Direct Transport Costs	Servicing/Repairs	05/02/2020 20314391	106.95 REVENUE	3 H SERVICES (UK) LIMITED	17442
onmental Services	Environmental Protection	Direct Transport Costs	Servicing/Repairs	05/02/2020 20314391	28.71 REVENUE	3 H SERVICES (UK) LIMITED	17442
onmental Services	Pest Control	Direct Transport Costs	Servicing/Repairs	05/02/2020 20314391	23.17 REVENUE	3 H SERVICES (UK) LIMITED	17442
onmental Services	Refuse Collection - Domestic	Direct Transport Costs	Servicing/Repairs	05/02/2020 20314391	3,323.67 REVENUE	3 H SERVICES (UK) LIMITED	17442
onmental Services	Refuse Collection - Trade	Direct Transport Costs	Servicing/Repairs	05/02/2020 20314391	1,415.37 REVENUE	3 H SERVICES (UK) LIMITED	17442
onmental Services	Waste Enforcement	Direct Transport Costs	Servicing/Repairs	05/02/2020 20314391	163.74 REVENUE	3 H SERVICES (UK) LIMITED	17442
onmental Services	Brown Bin Kerbside Collections	Direct Transport Costs	Servicing/Repairs	05/02/2020 20314391	857.56 REVENUE	3 H SERVICES (UK) LIMITED	17442
conmental Services	Green Travel Plan	Direct Transport Costs	Servicing/Repairs	05/02/2020 20314391	272.74 REVENUE	3 H SERVICES (UK) LIMITED	17442
conmental Services	Cemetery and Crematorium Holding Account	Direct Transport Costs	Servicing/Repairs	05/02/2020 20314391	68.19 REVENUE	3 H SERVICES (UK) LIMITED	17442
onmental Services		Direct Transport Costs	- ·		42.78 REVENUE		17442
	Emergency Services Centre - HEARS	•	Servicing/Repairs	05/02/2020 20314391		3 H SERVICES (UK) LIMITED	17442
onmental Services	Refuse Collection Management Account	Direct Transport Costs	Servicing/Repairs	05/02/2020 20314391	121.67 REVENUE	3 H SERVICES (UK) LIMITED	
nmental Services	Street Cleansing	Direct Transport Costs	Servicing/Repairs	05/02/2020 20314391	1,915.68 REVENUE	3 H SERVICES (UK) LIMITED	17442
al Related Services	Events	Direct Transport Costs	Servicing/Repairs	05/02/2020 20314391	21.39 REVENUE	3 H SERVICES (UK) LIMITED	17442
rate Costs and Central Support	ICT Team costs	Direct Transport Costs	Servicing/Repairs	05/02/2020 20314391	21.39 REVENUE	3 H SERVICES (UK) LIMITED	17442
rate Costs and Central Support	Grafton House	Direct Transport Costs	Servicing/Repairs	05/02/2020 20314391	56.07 REVENUE	3 H SERVICES (UK) LIMITED	17442
vision and Management General	IBC Mtce & Contracts Management	Direct Transport Costs	Servicing/Repairs	05/02/2020 20314391	399.20 REVENUE	3 H SERVICES (UK) LIMITED	17442
rvision and Management Special	Community Caretakers	Direct Transport Costs	Servicing/Repairs	05/02/2020 20314391	171.12 REVENUE	3 H SERVICES (UK) LIMITED	17442
onsive Repairs	Repairs & Mtce Staff and Overheads	Direct Transport Costs	Servicing/Repairs	05/02/2020 20314391	941.20 REVENUE	3 H SERVICES (UK) LIMITED	17442
ıral Related Services	Parks And Open Spaces	Parks Vehicle Costs	Servicing/Repairs	05/02/2020 20314391	20.68 REVENUE	3 H SERVICES (UK) LIMITED	17442
ral Related Services	Chantry Park Hub	Parks Vehicle Costs	Servicing/Repairs	05/02/2020 20314391	185.12 REVENUE	3 H SERVICES (UK) LIMITED	17442
al Related Services	Holywells Park Hub	Parks Vehicle Costs	Servicing/Repairs	05/02/2020 20314391	254.63 REVENUE	3 H SERVICES (UK) LIMITED	17442
al Related Services	Greenways Project	Parks Vehicle Costs	Servicing/Repairs	05/02/2020 20314391	52.49 REVENUE	3 H SERVICES (UK) LIMITED	17442
al Related Services al Related Services	Greenways Project Christchurch Park Hub		- ·		278.05 REVENUE		17442 17442
		Parks Vehicle Costs	Servicing/Repairs	05/02/2020 20314391		3 H SERVICES (UK) LIMITED	
al Related Services	Parks - Wildlife Rangers	Parks Vehicle Costs	Servicing/Repairs	05/02/2020 20314391	79.95 REVENUE	3 H SERVICES (UK) LIMITED	17442
al Related Services	Parks Facilities & Patrol	Parks Vehicle Costs	Servicing/Repairs	05/02/2020 20314391	193.51 REVENUE	3 H SERVICES (UK) LIMITED	17442
I Related Services	Arboriculture	Parks Vehicle Costs	Servicing/Repairs	05/02/2020 20314391	122.99 REVENUE	3 H SERVICES (UK) LIMITED	17442
ays Roads and Transport	Car Parks Management	Direct Transport Costs	Servicing/Repairs	19/02/2020 20315095	1,587.52 REVENUE	3 H SERVICES (UK) LIMITED	17442
rays Roads and Transport	Car Parks Management	Direct Transport Costs	MOT	19/02/2020 20315095	55.00 REVENUE	3 H SERVICES (UK) LIMITED	17442
nmental Services	Refuse Collection - Domestic	Direct Transport Costs	Insurance covered Repairs	19/02/2020 20315095	2,065.53 REVENUE	3 H SERVICES (UK) LIMITED	17442
nmental Services	Refuse Collection - Domestic	Direct Transport Costs	Servicing/Repairs	19/02/2020 20315095	13,972.67 REVENUE	3 H SERVICES (UK) LIMITED	17442
nmental Services	Refuse Collection - Domestic	Direct Transport Costs	Tyres	19/02/2020 20315095	32.04 REVENUE	3 H SERVICES (UK) LIMITED	17442
nmental Services	Refuse Collection - Domestic	Direct Transport Costs	MOT	19/02/2020 20315095	226.00 REVENUE	3 H SERVICES (UK) LIMITED	17442
nmental Services	Refuse Collection - Trade	Direct Transport Costs	Insurance covered Repairs	19/02/2020 20315095	80.18 REVENUE	3 H SERVICES (UK) LIMITED	17442
		•	•				
nmental Services	Refuse Collection - Trade	Direct Transport Costs	Servicing/Repairs	19/02/2020 20315095	2,410.99 REVENUE	3 H SERVICES (UK) LIMITED	17442
onmental Services	Waste Enforcement	Direct Transport Costs	Vehicle Repairs	19/02/2020 20315095	34.16 REVENUE	3 H SERVICES (UK) LIMITED	17442
onmental Services	Brown Bin Kerbside Collections	Direct Transport Costs	Insurance covered Repairs	19/02/2020 20315095	160.17 REVENUE	3 H SERVICES (UK) LIMITED	17442
onmental Services	Brown Bin Kerbside Collections	Direct Transport Costs	Servicing/Repairs	19/02/2020 20315095	3,238.22 REVENUE	3 H SERVICES (UK) LIMITED	17442
onmental Services	Green Travel Plan	Direct Transport Costs	Servicing/Repairs	19/02/2020 20315095	136.72 REVENUE	3 H SERVICES (UK) LIMITED	17442
onmental Services	Green Travel Plan	Direct Transport Costs	MOT	19/02/2020 20315095	110.00 REVENUE	3 H SERVICES (UK) LIMITED	17442
onmental Services	Cemetery and Crematorium Holding Account	Direct Transport Costs	Servicing/Repairs	19/02/2020 20315095	961.35 REVENUE	3 H SERVICES (UK) LIMITED	17442
onmental Services	Emergency Services Centre - HEARS	Direct Transport Costs	Insurance covered Repairs	19/02/2020 20315095	253.78 REVENUE	3 H SERVICES (UK) LIMITED	17442
onmental Services	Refuse Collection Management Account	Direct Transport Costs	Servicing/Repairs	19/02/2020 20315095	104.23 REVENUE	3 H SERVICES (UK) LIMITED	17442
onmental Services	Refuse Collection Management Account	Direct Transport Costs	MOT	19/02/2020 20315095	55.00 REVENUE	3 H SERVICES (UK) LIMITED	17442
onmental Services		Direct Transport Costs	Insurance covered Repairs	19/02/2020 20315095	588.81 REVENUE	3 H SERVICES (UK) LIMITED	17442
	Street Cleansing	·	·			* *	
nmental Services	Street Cleansing	Direct Transport Costs	Servicing/Repairs	19/02/2020 20315095	4,477.63 REVENUE	3 H SERVICES (UK) LIMITED	17442
onmental Services	Street Cleansing	Direct Transport Costs	MOT	19/02/2020 20315095	55.00 REVENUE	3 H SERVICES (UK) LIMITED	17442
onsive Repairs	Repairs & Mtce Staff and Overheads	Direct Transport Costs	Insurance covered Repairs	19/02/2020 20315095	559.91 REVENUE	3 H SERVICES (UK) LIMITED	17442
nsive Repairs	Repairs & Mtce Staff and Overheads	Direct Transport Costs	Servicing/Repairs	19/02/2020 20315095	2,395.78 REVENUE	3 H SERVICES (UK) LIMITED	17442
nsive Repairs	Repairs & Mtce Staff and Overheads	Direct Transport Costs	MOT	19/02/2020 20315095	110.00 REVENUE	3 H SERVICES (UK) LIMITED	17442
al Related Services	Chantry Park Hub	Parks Vehicle Costs	Insurance covered Repairs	19/02/2020 20315095	585.25 REVENUE	3 H SERVICES (UK) LIMITED	17442
Il Related Services	Chantry Park Hub	Parks Vehicle Costs	Vehicle Repairs	19/02/2020 20315095	89.36 REVENUE	3 H SERVICES (UK) LIMITED	17442
Il Related Services	Holywells Park Hub	Parks Vehicle Costs	Insurance covered Repairs	19/02/2020 20315095	177.70 REVENUE	3 H SERVICES (UK) LIMITED	17442
Il Related Services	Holywells Park Hub	Parks Vehicle Costs	Vehicle Repairs	19/02/2020 20315095	906.68 REVENUE	3 H SERVICES (UK) LIMITED	17442
I Related Services	Holywells Park Hub	Parks Vehicle Costs	MOT	19/02/2020 20315095	110.00 REVENUE	3 H SERVICES (UK) LIMITED	17442
al Related Services	Greenways Project	Parks Vehicle Costs	Servicing/Repairs	19/02/2020 20315095	117.93 REVENUE	3 H SERVICES (UK) LIMITED	17442
Il Related Services	Christchurch Park Hub	Parks Vehicle Costs  Parks Vehicle Costs	Insurance covered Repairs	19/02/2020 20315095	199.82 REVENUE	3 H SERVICES (UK) LIMITED  3 H SERVICES (UK) LIMITED	17442
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al Related Services	Christchurch Park Hub	Parks Vehicle Costs	Vehicle Repairs	19/02/2020 20315095	793.11 REVENUE	3 H SERVICES (UK) LIMITED	17442
I Related Services	Parks - Wildlife Rangers	Parks Vehicle Costs	Insurance covered Repairs	19/02/2020 20315095	162.11 REVENUE	3 H SERVICES (UK) LIMITED	17442
l Related Services	Arboriculture	Parks Vehicle Costs	Insurance covered Repairs	19/02/2020 20315095	47.18 REVENUE	3 H SERVICES (UK) LIMITED	17442
l Related Services	Arboriculture	Parks Vehicle Costs	Vehicle Repairs	19/02/2020 20315095	691.14 REVENUE	3 H SERVICES (UK) LIMITED	17442
al Related Services	Arboriculture	Parks Vehicle Costs	MOT	19/02/2020 20315095	55.00 REVENUE	3 H SERVICES (UK) LIMITED	17442
mental Services	Street Cleansing	Equipment / Furniture / Materials	Light Plant & Equipment	19/02/2020 20315095	2,520.00 REVENUE	3 H SERVICES (UK) LIMITED	17442
nmental Services	Cemeteries	Removal/Emptying of Waste	General	05/02/2020 20314031	960.00 REVENUE	A A TURNER TANKERS LTD	12897
g Services	Housing Options	Services for Clients	Invest to Save	12/02/2020 20314722	596.82 REVENUE	REDACTED PERSONAL DATA	18946
Repairs	Gas Servicing & Maintenance	Housing Contract Maintenance	Gas Servicing	12/02/2020 20313756	21,101.87 REVENUE	AARON SERVICES LIMITED	13973
Repairs	Gas Servicing & Maintenance	Housing Contract Maintenance	Gas Appliance Repairs	12/02/2020 20313730	38,341.00 REVENUE	AARON SERVICES LIMITED	13973
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Repairs	Gas Servicing & Maintenance	Housing Contract Maintenance	Gas_Commercial <£250	12/02/2020 20313756	3,296.60 REVENUE	AARON SERVICES LIMITED	13973
Repairs	Gas Servicing & Maintenance	Housing Contract Maintenance	Contract Variations	12/02/2020 20313756	1,518.67 REVENUE	AARON SERVICES LIMITED	13973
Repairs	Gas Servicing & Maintenance	Housing Contract Maintenance	Gas Servicing	19/02/2020 20314962	26,905.92 REVENUE	AARON SERVICES LIMITED	13973
Repairs	Gas Servicing & Maintenance	Housing Contract Maintenance	Gas Appliance Repairs	19/02/2020 20314962	38,341.00 REVENUE	AARON SERVICES LIMITED	13973
Repairs	Gas Servicing & Maintenance	Housing Contract Maintenance	Gas_Commercial <£250	19/02/2020 20314962	8,307.70 REVENUE	AARON SERVICES LIMITED	13973
Repairs	Gas Servicing & Maintenance	Housing Contract Maintenance	Contract Variations	19/02/2020 20314962	1,953.16 REVENUE	AARON SERVICES LIMITED	13973
ate Costs and Central Support	Communications	Advertising/Publicity	General	05/02/2020 20314254	1,770.00 REVENUE	ACHIEVE MORE MEDIA LTD	16210
rision and Management General	IBC Mtce & Contracts Management	Computer Equipment - Purchase	General	19/02/2020 20315074	1,321.74 REVENUE	ACS Business Supplies Ltd	18922
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al Related Services	Events	Non Contracted_Professional Services	General	12/02/2020 20314508	3,750.00 REVENUE	Active Hire (Leeds) Ltd	18917
al GF - Annual Core Investment	Cap Reps - Historic Churches	Capital - Specific Works	KMNK - Closed Churchyards - St Peters	19/02/2020 20315094	1,160.00 CAPITAL	Adamson Conservation Ltd	18845
ral Related Services	Corn Exchange Catering and Bars	Catering/Beverages	Liquor	19/02/2020 20314041	2,991.38 REVENUE	ADNAMS PLC	13662
ral Related Services	Corn Exchange Catering and Bars	Catering/Beverages	Liquor	19/02/2020 20314250	1,009.84 REVENUE	ADNAMS PLC	13662
i ai neiateu Seivices							
rvision and Management General	Gipping House Facilities	Premises Costs - Miscellaneous	General	26/02/2020 20314786	795.31 REVENUE	ADT FIRE & SECURITY PLC	10040

Cultural Related Services	Gainsborough Sports Centre - General	Payments to Sub-Contractors	General	05/02/2020 20314375	374.00 REVENUE	AGRIS GRAVERIS	17860
Cultural Related Services	Northgate Sports Centre - General	Payments to Sub-Contractors	General	05/02/2020 20314375	176.00 REVENUE	AGRIS GRAVERIS	17860
Cultural Related Services	Events	Equipment / Furniture / Materials	General	12/02/2020 20314610	1,513.02 REVENUE	AIRWAVE SOLUTIONS LIMITED	10060
Capital GF - Annual Core Investment	Dumbarton Rec Play Area	Capital Expenditure	Main Contract	12/02/2020 20314629	7,995.60 CAPITAL	All Weather Access Ltd	18918
Housing Services	Housing Options	Specific Campaigns / Projects expenditure	Rough Sleeper Initiative 2019/2020	12/02/2020 20314740	33,810.00 REVENUE	ANGLIA CARE TRUST	10108
Cultural Related Services	Fore St Baths	GF_Contract Repair & Maintenance	Buildings	26/02/2020 20315396	2,240.00 REVENUE	Anglia High Level Glazing Ltd	18908
Environmental Services	Cemeteries	GF Contract Repair & Maintenance	Mechanical & Electrical	26/02/2020 20315335	600.00 REVENUE	ANGLIAN SECURITY & FIRE LTD	10110
Cultural Related Services	Visitor Experience	GF Contract Repair & Maintenance	Mechanical & Electrical	26/02/2020 20315335	430.00 REVENUE	ANGLIAN SECURITY & FIRE LTD	10110
Cultural Related Services	Parks And Open Spaces	GF Contract Repair & Maintenance	Mechanical & Electrical	26/02/2020 20315335	1,610.00 REVENUE	ANGLIAN SECURITY & FIRE LTD	10110
Cultural Related Services	High Street Museum and Gallery	GF Contract Repair & Maintenance	Mechanical & Electrical	26/02/2020 20315335	430.00 REVENUE	ANGLIAN SECURITY & FIRE LTD	10110
Cultural Related Services	Regent Theatre - Fixed Costs	GF Contract Repair & Maintenance	Mechanical & Electrical	26/02/2020 20315335	610.00 REVENUE	ANGLIAN SECURITY & FIRE LTD	10110
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Cultural Related Services	Fore St Baths	GF_Contract Repair & Maintenance	Mechanical & Electrical	26/02/2020 20315335	205.00 REVENUE	ANGLIAN SECURITY & FIRE LTD	10110
Highways Roads and Transport	Shopmobility	Equipment / Furniture / Materials	General	26/02/2020 20315386	595.00 REVENUE	ANGLIAN SECURITY & FIRE LTD	10110
Supervision and Management Special	Reydon House (Clapgate Lane 186-192)	Water Services	General	05/02/2020 20313761	923.67 REVENUE	ANGLIAN WATER SERVICES LTD	14978
Supervision and Management Special	Reydon House (Clapgate Lane 186-192)	Water Services	General	05/02/2020 20313763	601.94 REVENUE	ANGLIAN WATER SERVICES LTD	14978
Supervision and Management Special	Reydon House (Clapgate Lane 186-192)	Water Services	General	05/02/2020 20313764	1,278.66 REVENUE	ANGLIAN WATER SERVICES LTD	14978
Supervision and Management Special	Reydon House (Clapgate Lane 186-192)	Water Services	General	05/02/2020 20313765	1,424.50 REVENUE	ANGLIAN WATER SERVICES LTD	14978
Supervision and Management Special	Reydon House (Clapgate Lane 186-192)	Water Services	General	05/02/2020 20313766	882.67 REVENUE	ANGLIAN WATER SERVICES LTD	14978
Supervision and Management Special	All Hallows Court (Stubbs Close)	Water Services	General	12/02/2020 20313976	1,052.19 REVENUE	ANGLIAN WATER SERVICES LTD	14978
Supervision and Management Special	All Hallows Court (Stubbs Close)	Water Services	General	12/02/2020 20313978	629.12 REVENUE	ANGLIAN WATER SERVICES LTD	14978
Supervision and Management Special	All Hallows Court (Stubbs Close)	Water Services	General	12/02/2020 20313979	906.04 REVENUE	ANGLIAN WATER SERVICES LTD	14978
	-						14978
Supervision and Management Special	All Hallows Court (Stubbs Close)	Water Services	General	12/02/2020 20313981	1,456.83 REVENUE	ANGLIAN WATER SERVICES LTD	
Supervision and Management Special	Stratford Road Sheltered Hsg	Water Services	General	12/02/2020 20313982	2,196.61 REVENUE	ANGLIAN WATER SERVICES LTD	14978
Supervision and Management Special	Reydon House (Clapgate Lane 186-192)	Water Services	General	19/02/2020 20313986	15,083.50 REVENUE	ANGLIAN WATER SERVICES LTD	14978
Supervision and Management Special	Gwent House (Pembroke CI)	Water Services	General	19/02/2020 20313987	7,660.83 REVENUE	ANGLIAN WATER SERVICES LTD	14978
Supervision and Management Special	All Hallows Court (Stubbs Close)	Water Services	General	12/02/2020 20314810	518.29 REVENUE	ANGLIAN WATER SERVICES LTD	14978
Supervision and Management Special	All Hallows Court (Stubbs Close)	Water Services	General	19/02/2020 20314814	1,578.23 REVENUE	ANGLIAN WATER SERVICES LTD	14978
Planning and Development	Planning and Development	Advertising/Publicity	General	05/02/2020 20313950	1,929.75 REVENUE	ARCHANT REGIONAL LIMITED	10166
Corporate Costs and Central Support	Communications	Advertising/Publicity	Parks & Cemeteries	05/02/2020 20314008	400.00 REVENUE	ARCHANT REGIONAL LIMITED	10166
Corporate Costs and Central Support	Communications	Advertising/Publicity	Waste	05/02/2020 20314008	1,000.00 REVENUE	ARCHANT REGIONAL LIMITED	10166
Corporate Costs and Central Support	Communications	Advertising/Publicity	Made in Suiffolk	05/02/2020 20314109	960.00 REVENUE	ARCHANT REGIONAL LIMITED	10166
			Made in Suiffolk		1.210.00 REVENUE	ARCHANT REGIONAL LIMITED	10166
Corporate Costs and Central Support	Communications	Advertising/Publicity		07/02/2020 20314413	,		
Corporate Costs and Central Support	Communications	Advertising/Publicity	Made in Suiffolk	05/02/2020 20314414	431.25 REVENUE	ARCHANT REGIONAL LIMITED	10166
Cultural Related Services	Regent Theatre - Trading Account	Advertising/Publicity	Shows - Brochures etc	26/02/2020 20315192	4,100.02 REVENUE	ARCHANT REGIONAL LIMITED	10166
Corporate Costs and Central Support	Communications	Advertising/Publicity	Made in Suiffolk	26/02/2020 20315208	600.00 REVENUE	ARCHANT REGIONAL LIMITED	10166
Cultural Related Services	Holywells Park Hub	Contract Hire - Vehicles	General	07/02/2020 20314611	960.00 REVENUE	ARDENT HIRE SOLUTIONS LTD	11075
Cultural Related Services	Arboriculture	Direct Transport Costs	General	19/02/2020 20314946	466.58 REVENUE	ARDENT HIRE SOLUTIONS LTD	11075
Environmental Services	Refuse Collection - Trade	Contract Hire - Vehicles	General	26/02/2020 20315269	390.08 REVENUE	ARDENT HIRE SOLUTIONS LTD	11075
Supervision and Management General	IBC Mtce & Contracts Management	Contract Hire - Vehicles	General	26/02/2020 20315269	585.12 REVENUE	ARDENT HIRE SOLUTIONS LTD	11075
Cultural Related Services	Holywells Park Hub	Contract Hire - Vehicles	General	26/02/2020 20315318	1,056.00 REVENUE	ARDENT HIRE SOLUTIONS LTD	11075
Cultural Related Services	Crown Pools - General	GF Contract Repair & Maintenance	Mechanical & Electrical	12/02/2020 20314800	651.09 REVENUE	ARJO UK LTD	10162
				26/02/2020 20315223			18574
Planning and Development	Planning Policy	Non Contracted_Professional Services	General		5,373.00 REVENUE	Aspinall Verdi Ltd	
Capital HRA - All	Insulation/Ventilation	Capital Expenditure	Main Contract	12/02/2020 20314758	806.13 CAPITAL	Aspiration Group Holdings Limited	18646
Capital HRA - All	Insulation/Ventilation	Capital Expenditure	Main Contract	26/02/2020 20315216	722.79 CAPITAL	Aspiration Group Holdings Limited	18646
Environmental Services	Street Cleansing	Street Cleaning Costs	Cleaning A14	07/02/2020 20314237	2,523.91 REVENUE	BABERGH AND MID SUFFOLK DISTRICT COUNCILS	11900
Capital GF - Major Capital Projects	Eastern Gateway (Sproughton Rd)	Capital Expenditure	Main Contract	12/02/2020 20313951	14,101.00 CAPITAL	Balfour Beatty Civil Engineering Ltd	18421
0.0. 10.1.10.1			Control				17402
Cultural Related Services	Parks And Open Spaces	Subscriptions - Service Related	General	19/02/2020 20314763	1,186.00 REVENUE	BALI (BRITISH ASSOCIATION OF LANDSCAPE INDUSTRIES)	17403
Environmental Services	Parks And Open Spaces Refuse Collection - Domestic	-	General	19/02/2020 20314763 05/02/2020 20314091	1,186.00 REVENUE 788.50 REVENUE	BALI (BRITISH ASSOCIATION OF LANDSCAPE INDUSTRIES) BARR PERSONNEL LTD	17403
Environmental Services	Refuse Collection - Domestic	Agency Salaries	General	05/02/2020 20314091	788.50 REVENUE	·	17893
Environmental Services Environmental Services	Refuse Collection - Domestic Refuse Collection - Domestic	Agency Salaries Agency Salaries	General General	05/02/2020 20314091 05/02/2020 20314175	788.50 REVENUE 708.00 REVENUE	BARR PERSONNEL LTD BARR PERSONNEL LTD	17893 17893
Environmental Services Environmental Services Environmental Services	Refuse Collection - Domestic Refuse Collection - Domestic Refuse Collection - Domestic	Agency Salaries Agency Salaries Agency Salaries	General General General	05/02/2020 20314091 05/02/2020 20314175 05/02/2020 20314176	788.50 REVENUE 708.00 REVENUE 678.00 REVENUE	BARR PERSONNEL LTD BARR PERSONNEL LTD BARR PERSONNEL LTD	17893 17893 17893
Environmental Services Environmental Services Environmental Services Environmental Services	Refuse Collection - Domestic Refuse Collection - Domestic Refuse Collection - Domestic Refuse Collection - Domestic	Agency Salaries Agency Salaries Agency Salaries Agency Salaries	General General General General	05/02/2020 20314091 05/02/2020 20314175 05/02/2020 20314176 12/02/2020 20314807	788.50 REVENUE 708.00 REVENUE 678.00 REVENUE 548.40 REVENUE	BARR PERSONNEL LTD BARR PERSONNEL LTD BARR PERSONNEL LTD BARR PERSONNEL LTD	17893 17893 17893 17893
Environmental Services Environmental Services Environmental Services Environmental Services Environmental Services	Refuse Collection - Domestic Refuse Collection - Domestic Refuse Collection - Domestic Refuse Collection - Domestic Refuse Collection - Domestic	Agency Salaries Agency Salaries Agency Salaries Agency Salaries Agency Salaries	General General General General General	05/02/2020 20314091 05/02/2020 20314175 05/02/2020 20314176 12/02/2020 20314807 19/02/2020 20314976	788.50 REVENUE 708.00 REVENUE 678.00 REVENUE 548.40 REVENUE 548.40 REVENUE	BARR PERSONNEL LTD	17893 17893 17893 17893 17893
Environmental Services Environmental Services Environmental Services Environmental Services Environmental Services Environmental Services Supervision and Management General	Refuse Collection - Domestic Capital Delivery Staff and Overheads	Agency Salaries Agency Salaries Agency Salaries Agency Salaries Agency Salaries Agency Salaries Premises Costs - Miscellaneous	General General General General General Light Plant & Equipment	05/02/2020 20314091 05/02/2020 20314175 05/02/2020 20314176 12/02/2020 20314807 19/02/2020 20314976 26/02/2020 20315115	788.50 REVENUE 708.00 REVENUE 678.00 REVENUE 548.40 REVENUE 548.40 REVENUE 505.17 REVENUE	BARR PERSONNEL LTD BARRY SHARMAN CARAVANS LTD	17893 17893 17893 17893 17893 12532
Environmental Services Environmental Services Environmental Services Environmental Services Environmental Services Supervision and Management General Cultural Related Services	Refuse Collection - Domestic Capital Delivery Staff and Overheads Christchurch Park Hub	Agency Salaries Agency Salaries Agency Salaries Agency Salaries Agency Salaries Agency Salaries Premises Costs - Miscellaneous Products / Materials held for Resale	General General General General Light Plant & Equipment General	05/02/2020 20314091 05/02/2020 20314175 05/02/2020 20314176 12/02/2020 20314807 19/02/2020 20314976 26/02/2020 20315115 07/02/2020 20314571	788.50 REVENUE 708.00 REVENUE 678.00 REVENUE 548.40 REVENUE 548.40 REVENUE 505.17 REVENUE 318.00 REVENUE	BARR PERSONNEL LTD BARRY SHARMAN CARAVANS LTD BENTWATERS PARKS LTD	17893 17893 17893 17893 17893 12532 14707
Environmental Services Environmental Services Environmental Services Environmental Services Environmental Services Supervision and Management General Cultural Related Services Cultural Related Services	Refuse Collection - Domestic Capital Delivery Staff and Overheads Christchurch Park Hub Christchurch Park Hub	Agency Salaries Agency Salaries Agency Salaries Agency Salaries Agency Salaries Agency Salaries Premises Costs - Miscellaneous Products / Materials held for Resale Postage Costs	General General General General Light Plant & Equipment General General	05/02/2020 20314091 05/02/2020 20314175 05/02/2020 20314176 12/02/2020 20314807 19/02/2020 20314976 26/02/2020 20315115 07/02/2020 20314571 07/02/2020 20314571	788.50 REVENUE 708.00 REVENUE 678.00 REVENUE 548.40 REVENUE 548.40 REVENUE 505.17 REVENUE 318.00 REVENUE 212.00 REVENUE	BARR PERSONNEL LTD BARRY SHARMAN CARAVANS LTD BENTWATERS PARKS LTD BENTWATERS PARKS LTD	17893 17893 17893 17893 17893 12532 14707
Environmental Services Environmental Services Environmental Services Environmental Services Environmental Services Supervision and Management General Cultural Related Services	Refuse Collection - Domestic Capital Delivery Staff and Overheads Christchurch Park Hub	Agency Salaries Agency Salaries Agency Salaries Agency Salaries Agency Salaries Agency Salaries Premises Costs - Miscellaneous Products / Materials held for Resale	General General General General Light Plant & Equipment General	05/02/2020 20314091 05/02/2020 20314175 05/02/2020 20314176 12/02/2020 20314807 19/02/2020 20314976 26/02/2020 20315115 07/02/2020 20314571	788.50 REVENUE 708.00 REVENUE 678.00 REVENUE 548.40 REVENUE 548.40 REVENUE 505.17 REVENUE 318.00 REVENUE 212.00 REVENUE 763.75 REVENUE	BARR PERSONNEL LTD BARRY SHARMAN CARAVANS LTD BENTWATERS PARKS LTD	17893 17893 17893 17893 17893 12532 14707 14707 13209
Environmental Services Environmental Services Environmental Services Environmental Services Environmental Services Supervision and Management General Cultural Related Services Cultural Related Services	Refuse Collection - Domestic Capital Delivery Staff and Overheads Christchurch Park Hub Christchurch Park Hub	Agency Salaries Agency Salaries Agency Salaries Agency Salaries Agency Salaries Agency Salaries Premises Costs - Miscellaneous Products / Materials held for Resale Postage Costs	General General General General Light Plant & Equipment General General	05/02/2020 20314091 05/02/2020 20314175 05/02/2020 20314176 12/02/2020 20314807 19/02/2020 20314976 26/02/2020 20315115 07/02/2020 20314571 07/02/2020 20314571	788.50 REVENUE 708.00 REVENUE 678.00 REVENUE 548.40 REVENUE 548.40 REVENUE 505.17 REVENUE 318.00 REVENUE 212.00 REVENUE	BARR PERSONNEL LTD BARRY SHARMAN CARAVANS LTD BENTWATERS PARKS LTD BENTWATERS PARKS LTD	17893 17893 17893 17893 17893 12532 14707
Environmental Services Environmental Services Environmental Services Environmental Services Environmental Services Supervision and Management General Cultural Related Services Cultural Related Services Environmental Services	Refuse Collection - Domestic Capital Delivery Staff and Overheads Christchurch Park Hub Christchurch Park Hub Green Travel Plan	Agency Salaries Agency Salaries Agency Salaries Agency Salaries Agency Salaries Agency Salaries Premises Costs - Miscellaneous Products / Materials held for Resale Postage Costs Specific Campaigns / Projects expenditure	General General General General Light Plant & Equipment General General Green Travel Plan	05/02/2020 20314091 05/02/2020 20314175 05/02/2020 20314176 12/02/2020 20314807 19/02/2020 20314976 26/02/2020 20315115 07/02/2020 20314571 07/02/2020 20314571 05/02/2020 20314233	788.50 REVENUE 708.00 REVENUE 678.00 REVENUE 548.40 REVENUE 548.40 REVENUE 505.17 REVENUE 318.00 REVENUE 212.00 REVENUE 763.75 REVENUE	BARR PERSONNEL LTD BARRY SHARMAN CARAVANS LTD BENTWATERS PARKS LTD BENTWATERS PARKS LTD BICYCLE DOCTOR & HIRE SERVICE	17893 17893 17893 17893 17893 12532 14707 14707 13209
Environmental Services Environmental Services Environmental Services Environmental Services Environmental Services Supervision and Management General Cultural Related Services Cultural Related Services Environmental Services Housing Services	Refuse Collection - Domestic Capital Delivery Staff and Overheads Christchurch Park Hub Christchurch Park Hub Green Travel Plan Temporary Accommodation - leased	Agency Salaries Agency Salaries Agency Salaries Agency Salaries Agency Salaries Agency Salaries Premises Costs - Miscellaneous Products / Materials held for Resale Postage Costs Specific Campaigns / Projects expenditure GF_Contract Repair & Maintenance	General General General General General General Light Plant & Equipment General General General General General Green Travel Plan Legionella Testing	05/02/2020 20314091 05/02/2020 20314175 05/02/2020 20314176 12/02/2020 20314807 19/02/2020 20314976 26/02/2020 20314571 07/02/2020 20314571 07/02/2020 20314571 05/02/2020 20314233 07/02/2020 20314042	788.50 REVENUE 708.00 REVENUE 678.00 REVENUE 548.40 REVENUE 548.40 REVENUE 505.17 REVENUE 318.00 REVENUE 212.00 REVENUE 763.75 REVENUE 30.50 REVENUE	BARR PERSONNEL LTD BARRY SHARMAN CARAVANS LTD BENTWATERS PARKS LTD BENTWATERS PARKS LTD BICYCLE DOCTOR & HIRE SERVICE BIOCHEMICA WATER LIMITED	17893 17893 17893 17893 17893 12532 14707 14707 13209 17708
Environmental Services Environmental Services Environmental Services Environmental Services Environmental Services Environmental Services Supervision and Management General Cultural Related Services Cultural Related Services Environmental Services Housing Services Housing Services	Refuse Collection - Domestic Capital Delivery Staff and Overheads Christchurch Park Hub Christchurch Park Hub Green Travel Plan Temporary Accommodation - leased New West Villa - HFU	Agency Salaries Agency Salaries Agency Salaries Agency Salaries Agency Salaries Agency Salaries Premises Costs - Miscellaneous Products / Materials held for Resale Postage Costs Specific Campaigns / Projects expenditure GF_Contract Repair & Maintenance GF_Contract Repair & Maintenance	General General General General General General Light Plant & Equipment General General General Green Travel Plan Legionella Testing Legionella Testing	05/02/2020 20314091 05/02/2020 20314175 05/02/2020 20314176 12/02/2020 20314807 19/02/2020 20314976 26/02/2020 20315115 07/02/2020 20314571 07/02/2020 20314571 05/02/2020 20314571 05/02/2020 20314051 07/02/2020 20314042 07/02/2020 20314042	788.50 REVENUE 708.00 REVENUE 678.00 REVENUE 548.40 REVENUE 548.40 REVENUE 505.17 REVENUE 318.00 REVENUE 212.00 REVENUE 763.75 REVENUE 30.50 REVENUE 32.00 REVENUE	BARR PERSONNEL LTD BARRY SHARMAN CARAVANS LTD BENTWATERS PARKS LTD BENTWATERS PARKS LTD BICYCLE DOCTOR & HIRE SERVICE BIOCHEMICA WATER LIMITED BIOCHEMICA WATER LIMITED	17893 17893 17893 17893 17893 17893 12532 14707 14707 13209 17708
Environmental Services Environmental Services Environmental Services Environmental Services Environmental Services Supervision and Management General Cultural Related Services Cultural Related Services Environmental Services Housing Services Housing Services Planning and Development	Refuse Collection - Domestic Capital Delivery Staff and Overheads Christchurch Park Hub Christchurch Park Hub Green Travel Plan Temporary Accommodation - leased New West Villa - HFU Ip-City Centre	Agency Salaries Agency Salaries Agency Salaries Agency Salaries Agency Salaries Agency Salaries Premises Costs - Miscellaneous Products / Materials held for Resale Postage Costs Specific Campaigns / Projects expenditure GF_Contract Repair & Maintenance GF_Contract Repair & Maintenance GF_Contract Repair & Maintenance	General General General General General General Light Plant & Equipment General General General General General Legionella Testing Legionella Testing	05/02/2020 20314091 05/02/2020 20314175 05/02/2020 20314176 12/02/2020 20314807 19/02/2020 20314976 26/02/2020 20315115 07/02/2020 20314571 07/02/2020 20314571 05/02/2020 20314571 05/02/2020 20314233 07/02/2020 20314042 07/02/2020 20314042 07/02/2020 20314042	788.50 REVENUE 708.00 REVENUE 678.00 REVENUE 548.40 REVENUE 548.40 REVENUE 505.17 REVENUE 318.00 REVENUE 212.00 REVENUE 30.50 REVENUE 32.00 REVENUE 29.25 REVENUE	BARR PERSONNEL LTD BARRY SHARMAN CARAVANS LTD BENTWATERS PARKS LTD BENTWATERS PARKS LTD BICYCLE DOCTOR & HIRE SERVICE BIOCHEMICA WATER LIMITED BIOCHEMICA WATER LIMITED BIOCHEMICA WATER LIMITED	17893 17893 17893 17893 17893 12532 14707 14707 13209 17708 17708
Environmental Services Environmental Services Environmental Services Environmental Services Environmental Services Supervision and Management General Cultural Related Services Cultural Related Services Environmental Services Housing Services Housing Services Planning and Development Highways Roads and Transport	Refuse Collection - Domestic Capital Delivery Staff and Overheads Christchurch Park Hub Christchurch Park Hub Green Travel Plan Temporary Accommodation - leased New West Villa - HFU Ip-City Centre Ipswich Borough Council Car Parks	Agency Salaries Agency Salaries Agency Salaries Agency Salaries Agency Salaries Agency Salaries Premises Costs - Miscellaneous Products / Materials held for Resale Postage Costs Specific Campaigns / Projects expenditure GF_Contract Repair & Maintenance GF_Contract Repair & Maintenance GF_Contract Repair & Maintenance GF_Contract Repair & Maintenance	General General General General General General Light Plant & Equipment General General Green Travel Plan Legionella Testing Legionella Testing Portman Road C & D Car Parks (was CLBN) Legionella Testing	05/02/2020 20314091 05/02/2020 20314175 05/02/2020 20314176 12/02/2020 20314807 19/02/2020 20314807 19/02/2020 20314976 26/02/2020 20315115 07/02/2020 20314571 07/02/2020 20314571 05/02/2020 20314233 07/02/2020 20314042 07/02/2020 20314042 07/02/2020 20314042 07/02/2020 20314042 07/02/2020 20314042	788.50 REVENUE 708.00 REVENUE 678.00 REVENUE 548.40 REVENUE 548.40 REVENUE 318.00 REVENUE 212.00 REVENUE 763.75 REVENUE 30.50 REVENUE 32.00 REVENUE 29.25 REVENUE 23.33 REVENUE	BARR PERSONNEL LTD BARRY SHARMAN CARAVANS LTD BENTWATERS PARKS LTD BENTWATERS PARKS LTD BICYCLE DOCTOR & HIRE SERVICE BIOCHEMICA WATER LIMITED	17893 17893 17893 17893 17893 17893 12532 14707 14707 13209 17708 17708
Environmental Services Supervision and Management General Cultural Related Services Cultural Related Services Environmental Services Housing Services Planning and Development Highways Roads and Transport Environmental Services Environmental Services	Refuse Collection - Domestic Capital Delivery Staff and Overheads Christchurch Park Hub Christchurch Park Hub Green Travel Plan Temporary Accommodation - leased New West Villa - HFU Ip-City Centre Ipswich Borough Council Car Parks Old Foundry Road PC Cemeteries	Agency Salaries Agency Salaries Agency Salaries Agency Salaries Agency Salaries Agency Salaries Premises Costs - Miscellaneous Products / Materials held for Resale Postage Costs Specific Campaigns / Projects expenditure GF_Contract Repair & Maintenance	General General General General General General Light Plant & Equipment General General General General General Green Travel Plan Legionella Testing	05/02/2020 20314091 05/02/2020 20314175 05/02/2020 20314176 12/02/2020 20314807 19/02/2020 20314807 19/02/2020 20314976 26/02/2020 20315115 07/02/2020 20314571 07/02/2020 20314571 05/02/2020 20314031 07/02/2020 20314042 07/02/2020 20314042 07/02/2020 20314042 07/02/2020 20314042 07/02/2020 20314042 07/02/2020 20314042 07/02/2020 20314042 07/02/2020 20314042 07/02/2020 20314042	788.50 REVENUE 708.00 REVENUE 678.00 REVENUE 548.40 REVENUE 548.40 REVENUE 505.17 REVENUE 318.00 REVENUE 212.00 REVENUE 763.75 REVENUE 30.50 REVENUE 32.00 REVENUE 29.25 REVENUE 23.33 REVENUE 24.83 REVENUE 166.23 REVENUE	BARR PERSONNEL LTD BARRY SHARMAN CARAVANS LTD BENTWATERS PARKS LTD BENTWATERS PARKS LTD BICYCLE DOCTOR & HIRE SERVICE BIOCHEMICA WATER LIMITED	17893 17893 17893 17893 17893 12532 14707 14707 13209 17708 17708 17708 17708
Environmental Services Cultural Related Services Cultural Related Services Environmental Services Housing Services Housing Services Planning and Development Highways Roads and Transport Environmental Services Environmental Services Environmental Services Environmental Services	Refuse Collection - Domestic Capital Delivery Staff and Overheads Christchurch Park Hub Christchurch Park Hub Green Travel Plan Temporary Accommodation - leased New West Villa - HFU Ip-City Centre Ipswich Borough Council Car Parks Old Foundry Road PC Cemeteries Crematorium	Agency Salaries Premises Costs - Miscellaneous Products / Materials held for Resale Postage Costs Specific Campaigns / Projects expenditure GF_Contract Repair & Maintenance	General General General General General General Light Plant & Equipment General General General General General General General Green Travel Plan Legionella Testing Legionella Testing Legionella Testing Portman Road C & D Car Parks (was CLBN) Legionella Testing Legionella Testing Legionella Testing	05/02/2020 20314091 05/02/2020 20314175 05/02/2020 20314176 12/02/2020 20314807 19/02/2020 20314807 19/02/2020 20314976 26/02/2020 20315115 07/02/2020 20314571 07/02/2020 20314571 05/02/2020 20314042 07/02/2020 20314042 07/02/2020 20314042 07/02/2020 20314042 07/02/2020 20314042 07/02/2020 20314042 07/02/2020 20314042 07/02/2020 20314042 07/02/2020 20314042 07/02/2020 20314042 07/02/2020 20314042	788.50 REVENUE 708.00 REVENUE 678.00 REVENUE 548.40 REVENUE 548.40 REVENUE 505.17 REVENUE 318.00 REVENUE 212.00 REVENUE 763.75 REVENUE 30.50 REVENUE 32.00 REVENUE 29.25 REVENUE 23.33 REVENUE 24.83 REVENUE 166.23 REVENUE 32.17 REVENUE	BARR PERSONNEL LTD BARRY SHARMAN CARAVANS LTD BENTWATERS PARKS LTD BENTWATERS PARKS LTD BICYCLE DOCTOR & HIRE SERVICE BIOCHEMICA WATER LIMITED	17893 17893 17893 17893 17893 12532 14707 14707 13209 17708 17708 17708 17708 17708
Environmental Services Environmental Services Environmental Services Environmental Services Environmental Services Environmental Services Supervision and Management General Cultural Related Services Cultural Related Services Environmental Services Housing Services Housing Services Planning and Development Highways Roads and Transport Environmental Services Environmental Services Environmental Services Environmental Services Cultural Related Services	Refuse Collection - Domestic Capital Delivery Staff and Overheads Christchurch Park Hub Christchurch Park Hub Green Travel Plan Temporary Accommodation - leased New West Villa - HFU Ip-City Centre Ipswich Borough Council Car Parks Old Foundry Road PC Cemeteries Crematorium Visitor Experience	Agency Salaries Agency Salaries Agency Salaries Agency Salaries Agency Salaries Agency Salaries Premises Costs - Miscellaneous Products / Materials held for Resale Postage Costs Specific Campaigns / Projects expenditure GF_Contract Repair & Maintenance	General General General General General General Light Plant & Equipment General General General General General General General Green Travel Plan Legionella Testing Legionella Testing Legionella Testing Portman Road C & D Car Parks (was CLBN) Legionella Testing Legionella Testing Legionella Testing Legionella Testing Legionella Testing Legionella Testing	05/02/2020 20314091 05/02/2020 20314175 05/02/2020 20314176 12/02/2020 20314807 19/02/2020 20314976 26/02/2020 20314976 26/02/2020 20314571 07/02/2020 20314571 05/02/2020 20314571 05/02/2020 20314571 05/02/2020 20314042 07/02/2020 20314042 07/02/2020 20314042 07/02/2020 20314042 07/02/2020 20314042 07/02/2020 20314042 07/02/2020 20314042 07/02/2020 20314042 07/02/2020 20314042 07/02/2020 20314042 07/02/2020 20314042 07/02/2020 20314042	788.50 REVENUE 708.00 REVENUE 678.00 REVENUE 548.40 REVENUE 548.40 REVENUE 505.17 REVENUE 318.00 REVENUE 212.00 REVENUE 30.50 REVENUE 30.50 REVENUE 32.00 REVENUE 29.25 REVENUE 24.83 REVENUE 24.83 REVENUE 166.23 REVENUE 32.17 REVENUE 26.25 REVENUE	BARR PERSONNEL LTD BARRY SHARMAN CARAVANS LTD BENTWATERS PARKS LTD BENTWATERS PARKS LTD BICYCLE DOCTOR & HIRE SERVICE BIOCHEMICA WATER LIMITED	17893 17893 17893 17893 17893 12532 14707 14707 13209 17708 17708 17708 17708 17708 17708
Environmental Services Environmental Services Environmental Services Environmental Services Environmental Services Supervision and Management General Cultural Related Services Cultural Related Services Environmental Services Housing Services Housing Services Planning and Development Highways Roads and Transport Environmental Services Environmental Services Cultural Related Services Cultural Related Services	Refuse Collection - Domestic Capital Delivery Staff and Overheads Christchurch Park Hub Christchurch Park Hub Green Travel Plan Temporary Accommodation - leased New West Villa - HFU Ip-City Centre Ipswich Borough Council Car Parks Old Foundry Road PC Cemeteries Crematorium Visitor Experience Parks And Open Spaces	Agency Salaries Premises Costs - Miscellaneous Products / Materials held for Resale Postage Costs Specific Campaigns / Projects expenditure GF_Contract Repair & Maintenance	General General General General General General Light Plant & Equipment General General General General General General General Green Travel Plan Legionella Testing Legionella Testing Legionella Testing Portman Road C & D Car Parks (was CLBN) Legionella Testing	05/02/2020 20314091 05/02/2020 20314175 05/02/2020 20314176 12/02/2020 20314807 19/02/2020 20314807 19/02/2020 20314976 26/02/2020 20315115 07/02/2020 20314571 07/02/2020 20314571 05/02/2020 20314571 05/02/2020 20314571 07/02/2020 20314042 07/02/2020 20314042 07/02/2020 20314042 07/02/2020 20314042 07/02/2020 20314042 07/02/2020 20314042 07/02/2020 20314042 07/02/2020 20314042 07/02/2020 20314042 07/02/2020 20314042 07/02/2020 20314042 07/02/2020 20314042	788.50 REVENUE 708.00 REVENUE 678.00 REVENUE 548.40 REVENUE 548.40 REVENUE 505.17 REVENUE 318.00 REVENUE 212.00 REVENUE 30.50 REVENUE 32.00 REVENUE 29.25 REVENUE 24.83 REVENUE 24.83 REVENUE 32.17 REVENUE 32.17 REVENUE 26.25 REVENUE	BARR PERSONNEL LTD BARRY SHARMAN CARAVANS LTD BENTWATERS PARKS LTD BENTWATERS PARKS LTD BICYCLE DOCTOR & HIRE SERVICE BIOCHEMICA WATER LIMITED	17893 17893 17893 17893 17893 17893 12532 14707 14707 13209 17708 17708 17708 17708 17708 17708 17708 17708
Environmental Services Environmental Services Environmental Services Environmental Services Environmental Services Environmental Services Supervision and Management General Cultural Related Services Cultural Related Services Environmental Services Housing Services Housing Services Planning and Development Highways Roads and Transport Environmental Services Environmental Services Cultural Related Services Cultural Related Services Cultural Related Services	Refuse Collection - Domestic Capital Delivery Staff and Overheads Christchurch Park Hub Christchurch Park Hub Green Travel Plan Temporary Accommodation - leased New West Villa - HFU Ip-City Centre Ipswich Borough Council Car Parks Old Foundry Road PC Cemeteries Crematorium Visitor Experience Parks And Open Spaces Christchurch Mansion/Wolsey Gallery	Agency Salaries Premises Costs - Miscellaneous Products / Materials held for Resale Postage Costs Specific Campaigns / Projects expenditure GF_Contract Repair & Maintenance	General General General General General Light Plant & Equipment General General General General General Green Travel Plan Legionella Testing Legionella Testing Portman Road C & D Car Parks (was CLBN) Legionella Testing	05/02/2020 20314091 05/02/2020 20314175 05/02/2020 20314176 12/02/2020 20314807 19/02/2020 20314807 19/02/2020 20314976 26/02/2020 20315115 07/02/2020 20314571 05/02/2020 20314571 05/02/2020 20314233 07/02/2020 20314042 07/02/2020 20314042 07/02/2020 20314042 07/02/2020 20314042 07/02/2020 20314042 07/02/2020 20314042 07/02/2020 20314042 07/02/2020 20314042 07/02/2020 20314042 07/02/2020 20314042 07/02/2020 20314042 07/02/2020 20314042 07/02/2020 20314042 07/02/2020 20314042 07/02/2020 20314042	788.50 REVENUE 708.00 REVENUE 678.00 REVENUE 548.40 REVENUE 548.40 REVENUE 318.00 REVENUE 212.00 REVENUE 30.50 REVENUE 32.00 REVENUE 32.00 REVENUE 22.25 REVENUE 23.33 REVENUE 24.83 REVENUE 166.23 REVENUE 32.17 REVENUE 26.25 REVENUE 30.42 REVENUE	BARR PERSONNEL LTD BARRY SHARMAN CARAVANS LTD BENTWATERS PARKS LTD BICYCLE DOCTOR & HIRE SERVICE BIOCHEMICA WATER LIMITED	17893 17893 17893 17893 17893 17893 12532 14707 14707 13209 17708 17708 17708 17708 17708 17708 17708
Environmental Services Environmental Services Environmental Services Environmental Services Environmental Services Environmental Services Supervision and Management General Cultural Related Services Cultural Related Services Environmental Services Housing Services Housing Services Planning and Development Highways Roads and Transport Environmental Services Environmental Services Cultural Related Services Cultural Related Services Cultural Related Services Cultural Related Services	Refuse Collection - Domestic Capital Delivery Staff and Overheads Christchurch Park Hub Christchurch Park Hub Green Travel Plan Temporary Accommodation - leased New West Villa - HFU Ip-City Centre Ipswich Borough Council Car Parks Old Foundry Road PC Cemeteries Crematorium Visitor Experience Parks And Open Spaces Christchurch Mansion/Wolsey Gallery High Street Museum and Gallery	Agency Salaries Premises Costs - Miscellaneous Products / Materials held for Resale Postage Costs Specific Campaigns / Projects expenditure GF_Contract Repair & Maintenance	General General General General General General Light Plant & Equipment General General General General Green Travel Plan Legionella Testing Legionella Testing Legionella Testing Portman Road C & D Car Parks (was CLBN) Legionella Testing	05/02/2020 20314091 05/02/2020 20314175 05/02/2020 20314176 12/02/2020 20314807 19/02/2020 20314807 19/02/2020 20314976 26/02/2020 20315115 07/02/2020 20314571 05/02/2020 20314571 05/02/2020 20314233 07/02/2020 20314042 07/02/2020 20314042 07/02/2020 20314042 07/02/2020 20314042 07/02/2020 20314042 07/02/2020 20314042 07/02/2020 20314042 07/02/2020 20314042 07/02/2020 20314042 07/02/2020 20314042 07/02/2020 20314042 07/02/2020 20314042 07/02/2020 20314042 07/02/2020 20314042 07/02/2020 20314042 07/02/2020 20314042	788.50 REVENUE 708.00 REVENUE 678.00 REVENUE 548.40 REVENUE 548.40 REVENUE 318.00 REVENUE 212.00 REVENUE 30.50 REVENUE 32.00 REVENUE 32.00 REVENUE 29.25 REVENUE 23.33 REVENUE 24.83 REVENUE 166.23 REVENUE 32.17 REVENUE 26.25 REVENUE 30.42 REVENUE 30.42 REVENUE	BARR PERSONNEL LTD BARRY SHARMAN CARAVANS LTD BENTWATERS PARKS LTD BICYCLE DOCTOR & HIRE SERVICE BIOCHEMICA WATER LIMITED	17893 17893 17893 17893 17893 17893 12532 14707 14707 13209 17708 17708 17708 17708 17708 17708 17708 17708 17708
Environmental Services Supervision and Management General Cultural Related Services Cultural Related Services Environmental Services Housing Services Housing Services Planning and Development Highways Roads and Transport Environmental Services Environmental Services Cultural Related Services	Refuse Collection - Domestic Capital Delivery Staff and Overheads Christchurch Park Hub Christchurch Park Hub Green Travel Plan Temporary Accommodation - leased New West Villa - HFU Ip-City Centre Ipswich Borough Council Car Parks Old Foundry Road PC Cemeteries Crematorium Visitor Experience Parks And Open Spaces Christchurch Mansion/Wolsey Gallery High Street Museum and Gallery Corn Exchange Fixed Costs	Agency Salaries Premises Costs - Miscellaneous Products / Materials held for Resale Postage Costs Specific Campaigns / Projects expenditure GF_Contract Repair & Maintenance	General General General General General General Light Plant & Equipment General General General General General Green Travel Plan Legionella Testing	05/02/2020 20314091 05/02/2020 20314175 05/02/2020 20314176 12/02/2020 20314176 12/02/2020 20314807 19/02/2020 20314976 26/02/2020 20315115 07/02/2020 20314571 05/02/2020 20314571 05/02/2020 20314033 07/02/2020 20314042	788.50 REVENUE 708.00 REVENUE 678.00 REVENUE 548.40 REVENUE 548.40 REVENUE 318.00 REVENUE 212.00 REVENUE 30.50 REVENUE 30.50 REVENUE 32.00 REVENUE 29.25 REVENUE 23.33 REVENUE 24.83 REVENUE 166.23 REVENUE 32.17 REVENUE 26.25 REVENUE 30.40 REVENUE 30.41 REVENUE 30.42 REVENUE 30.42 REVENUE 142.90 REVENUE 88.42 REVENUE	BARR PERSONNEL LTD BARRY SHARMAN CARAVANS LTD BENTWATERS PARKS LTD BICYCLE DOCTOR & HIRE SERVICE BIOCHEMICA WATER LIMITED	17893 17893 17893 17893 17893 12532 14707 14707 13209 17708 17708 17708 17708 17708 17708 17708 17708 17708 17708
Environmental Services Environmental Services Environmental Services Environmental Services Environmental Services Environmental Services Supervision and Management General Cultural Related Services Cultural Related Services Environmental Services Housing Services Housing Services Planning and Development Highways Roads and Transport Environmental Services Environmental Services Cultural Related Services Cultural Related Services Cultural Related Services Cultural Related Services	Refuse Collection - Domestic Capital Delivery Staff and Overheads Christchurch Park Hub Christchurch Park Hub Green Travel Plan Temporary Accommodation - leased New West Villa - HFU Ip-City Centre Ipswich Borough Council Car Parks Old Foundry Road PC Cemeteries Crematorium Visitor Experience Parks And Open Spaces Christchurch Mansion/Wolsey Gallery High Street Museum and Gallery	Agency Salaries Premises Costs - Miscellaneous Products / Materials held for Resale Postage Costs Specific Campaigns / Projects expenditure GF_Contract Repair & Maintenance	General General General General General General Light Plant & Equipment General General General General Green Travel Plan Legionella Testing Legionella Testing Legionella Testing Portman Road C & D Car Parks (was CLBN) Legionella Testing	05/02/2020 20314091 05/02/2020 20314175 05/02/2020 20314176 12/02/2020 20314807 19/02/2020 20314976 26/02/2020 20314976 26/02/2020 20314571 07/02/2020 20314571 05/02/2020 20314571 05/02/2020 20314571 05/02/2020 20314042 07/02/2020 20314042	788.50 REVENUE 708.00 REVENUE 678.00 REVENUE 548.40 REVENUE 548.40 REVENUE 318.00 REVENUE 212.00 REVENUE 30.50 REVENUE 32.00 REVENUE 32.00 REVENUE 29.25 REVENUE 23.33 REVENUE 24.83 REVENUE 166.23 REVENUE 32.17 REVENUE 26.25 REVENUE 30.42 REVENUE 30.42 REVENUE	BARR PERSONNEL LTD BARRY SHARMAN CARAVANS LTD BENTWATERS PARKS LTD BICYCLE DOCTOR & HIRE SERVICE BIOCHEMICA WATER LIMITED	17893 17893 17893 17893 17893 17893 12532 14707 14707 13209 17708 17708 17708 17708 17708 17708 17708 17708 17708
Environmental Services Supervision and Management General Cultural Related Services Cultural Related Services Environmental Services Housing Services Housing Services Planning and Development Highways Roads and Transport Environmental Services Environmental Services Cultural Related Services	Refuse Collection - Domestic Capital Delivery Staff and Overheads Christchurch Park Hub Christchurch Park Hub Green Travel Plan Temporary Accommodation - leased New West Villa - HFU Ip-City Centre Ipswich Borough Council Car Parks Old Foundry Road PC Cemeteries Crematorium Visitor Experience Parks And Open Spaces Christchurch Mansion/Wolsey Gallery High Street Museum and Gallery Corn Exchange Fixed Costs	Agency Salaries Premises Costs - Miscellaneous Products / Materials held for Resale Postage Costs Specific Campaigns / Projects expenditure GF_Contract Repair & Maintenance	General General General General General General Light Plant & Equipment General General General General General Green Travel Plan Legionella Testing	05/02/2020 20314091 05/02/2020 20314175 05/02/2020 20314176 12/02/2020 20314807 19/02/2020 203148976 26/02/2020 20314976 26/02/2020 20314571 07/02/2020 20314571 07/02/2020 20314571 05/02/2020 20314571 05/02/2020 20314042 07/02/2020 20314042	788.50 REVENUE 708.00 REVENUE 678.00 REVENUE 548.40 REVENUE 548.40 REVENUE 318.00 REVENUE 212.00 REVENUE 30.50 REVENUE 32.00 REVENUE 32.00 REVENUE 22.25 REVENUE 23.33 REVENUE 24.83 REVENUE 166.23 REVENUE 32.17 REVENUE 26.25 REVENUE 30.42 REVENUE 30.42 REVENUE 30.42 REVENUE 34.83 REVENUE 35.44 REVENUE 36.85 REVENUE 36.85 REVENUE 36.86 REVENUE 36.86 REVENUE 36.87 REVENUE 36.87 REVENUE 36.87 REVENUE 36.88 REVENUE 36.88 REVENUE	BARR PERSONNEL LTD BARRY SHARMAN CARAVANS LTD BENTWATERS PARKS LTD BICYCLE DOCTOR & HIRE SERVICE BIOCHEMICA WATER LIMITED	17893 17893 17893 17893 17893 17893 12532 14707 14707 13209 17708 17708 17708 17708 17708 17708 17708 17708 17708 17708 17708 17708 17708 17708 17708
Environmental Services Environmental Services Environmental Services Environmental Services Environmental Services Environmental Services Supervision and Management General Cultural Related Services Cultural Related Services Environmental Services Housing Services Housing Services Planning and Development Highways Roads and Transport Environmental Services Environmental Services Cultural Related Services	Refuse Collection - Domestic Capital Delivery Staff and Overheads Christchurch Park Hub Christchurch Park Hub Green Travel Plan Temporary Accommodation - leased New West Villa - HFU Ip-City Centre Ipswich Borough Council Car Parks Old Foundry Road PC Cemeteries Crematorium Visitor Experience Parks And Open Spaces Christchurch Mansion/Wolsey Gallery High Street Museum and Gallery Corn Exchange Fixed Costs Regent Theatre - Fixed Costs	Agency Salaries Premises Costs - Miscellaneous Products / Materials held for Resale Postage Costs Specific Campaigns / Projects expenditure GF_Contract Repair & Maintenance	General General General General General General Light Plant & Equipment General General General General General General General Green Travel Plan Legionella Testing Legionella Testing Legionella Testing Portman Road C & D Car Parks (was CLBN) Legionella Testing	05/02/2020 20314091 05/02/2020 20314175 05/02/2020 20314176 12/02/2020 20314807 19/02/2020 20314807 19/02/2020 20314976 26/02/2020 20314571 07/02/2020 20314571 05/02/2020 20314571 05/02/2020 20314571 05/02/2020 20314042 07/02/2020 20314042	788.50 REVENUE 708.00 REVENUE 678.00 REVENUE 548.40 REVENUE 548.40 REVENUE 318.00 REVENUE 318.00 REVENUE 30.50 REVENUE 32.00 REVENUE 32.00 REVENUE 29.25 REVENUE 24.83 REVENUE 26.23 REVENUE 32.17 REVENUE 32.17 REVENUE 30.42 REVENUE 30.42 REVENUE 30.42 REVENUE 30.42 REVENUE 30.42 REVENUE 33.42 REVENUE 33.42 REVENUE 33.42 REVENUE	BARR PERSONNEL LTD BARRY SHARMAN CARAVANS LTD BENTWATERS PARKS LTD BENTWATERS PARKS LTD BICYCLE DOCTOR & HIRE SERVICE BIOCHEMICA WATER LIMITED	17893 17893 17893 17893 17893 17893 12532 14707 14707 13209 17708 17708 17708 17708 17708 17708 17708 17708 17708 17708 17708 17708 17708 17708 17708 17708 17708
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Environmental Services Environmental Services Environmental Services Environmental Services Environmental Services Environmental Services Supervision and Management General Cultural Related Services Cultural Related Services Housing Services Housing Services Planning and Development Highways Roads and Transport Environmental Services Environmental Services Cultural Related Services	Refuse Collection - Domestic Capital Delivery Staff and Overheads Christchurch Park Hub Christchurch Park Hub Green Travel Plan Temporary Accommodation - leased New West Villa - HFU Ip-City Centre Ipswich Borough Council Car Parks Old Foundry Road PC Cemeteries Crematorium Visitor Experience Parks And Open Spaces Christchurch Mansion/Wolsey Gallery High Street Museum and Gallery Corn Exchange Fixed Costs Regent Theatre - Fixed Costs Whitton Sports Centre - General Gainsborough Sports Centre - General	Agency Salaries Premises Costs - Miscellaneous Products / Materials held for Resale Postage Costs Specific Campaigns / Projects expenditure GF_Contract Repair & Maintenance	General General General General General General Light Plant & Equipment General General General General General Green Travel Plan Legionella Testing Legionella Testing Legionella Testing Portman Road C & D Car Parks (was CLBN) Legionella Testing	05/02/2020 20314091 05/02/2020 20314175 05/02/2020 20314176 12/02/2020 20314807 19/02/2020 20314807 19/02/2020 20314976 26/02/2020 20314571 07/02/2020 20314571 05/02/2020 20314571 05/02/2020 20314571 05/02/2020 20314042 07/02/2020 20314042	788.50 REVENUE 708.00 REVENUE 678.00 REVENUE 548.40 REVENUE 548.40 REVENUE 318.00 REVENUE 318.00 REVENUE 30.50 REVENUE 32.00 REVENUE 32.00 REVENUE 29.25 REVENUE 24.83 REVENUE 26.23 REVENUE 32.17 REVENUE 32.17 REVENUE 30.42 REVENUE 30.42 REVENUE 30.42 REVENUE 30.42 REVENUE 30.42 REVENUE 33.42 REVENUE 33.42 REVENUE 33.42 REVENUE	BARR PERSONNEL LTD BARRY SHARMAN CARAVANS LTD BENTWATERS PARKS LTD BENTWATERS PARKS LTD BICYCLE DOCTOR & HIRE SERVICE BIOCHEMICA WATER LIMITED	17893 17893 17893 17893 17893 17893 12532 14707 14707 13209 17708 17708 17708 17708 17708 17708 17708 17708 17708 17708 17708 17708 17708 17708 17708 17708 17708
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Environmental Services Environmental Services Environmental Services Environmental Services Environmental Services Environmental Services Supervision and Management General Cultural Related Services Cultural Related Services Housing Services Housing Services Housing Services Planning and Development Highways Roads and Transport Environmental Services Environmental Services Cultural Related Services	Refuse Collection - Domestic Capital Delivery Staff and Overheads Christchurch Park Hub Christchurch Park Hub Green Travel Plan Temporary Accommodation - leased New West Villa - HFU Ip-City Centre Ipswich Borough Council Car Parks Old Foundry Road PC Cemeteries Crematorium Visitor Experience Parks And Open Spaces Christchurch Mansion/Wolsey Gallery High Street Museum and Gallery Corn Exchange Fixed Costs Whitton Sports Centre - General Gainsborough Sports Centre - General Ransomes Sports Pavilion Profiles Waterfront Gym Crown Pools - General Fore St Baths Grafton House	Agency Salaries Premises Costs - Miscellaneous Products / Materials held for Resale Postage Costs Specific Campaigns / Projects expenditure GF_Contract Repair & Maintenance	General General General General General General Light Plant & Equipment General General General General General General General Green Travel Plan Legionella Testing Legionella Testing Legionella Testing Portman Road C & D Car Parks (was CLBN) Legionella Testing	05/02/2020 20314091 05/02/2020 20314175 05/02/2020 20314176 12/02/2020 20314807 19/02/2020 20314897 26/02/2020 20314976 26/02/2020 20314571 07/02/2020 20314571 05/02/2020 20314571 05/02/2020 20314571 05/02/2020 20314042 07/02/2020 20314042	788.50 REVENUE 708.00 REVENUE 678.00 REVENUE 548.40 REVENUE 548.40 REVENUE 318.00 REVENUE 318.00 REVENUE 30.50 REVENUE 32.00 REVENUE 32.00 REVENUE 29.25 REVENUE 24.83 REVENUE 26.25 REVENUE 32.17 REVENUE 30.42 REVENUE 30.42 REVENUE 34.83 REVENUE 35.47 REVENUE 48.842 REVENUE 38.42 REVENUE	BARR PERSONNEL LTD BARRY SHARMAN CARAVANS LTD BENTWATERS PARKS LTD BENTWATERS PARKS LTD BICYCLE DOCTOR & HIRE SERVICE BIOCHEMICA WATER LIMITED	17893 17893 17893 17893 17893 17893 17893 17893 17893 17893 12532 14707 14707 13209 17708
Environmental Services Environmental Services Environmental Services Environmental Services Environmental Services Environmental Services Supervision and Management General Cultural Related Services Cultural Related Services Housing Services Housing Services Housing Services Planning and Development Highways Roads and Transport Environmental Services Environmental Services Cultural Related Services	Refuse Collection - Domestic Capital Delivery Staff and Overheads Christchurch Park Hub Christchurch Park Hub Green Travel Plan Temporary Accommodation - leased New West Villa - HFU Ip-City Centre Ipswich Borough Council Car Parks Old Foundry Road PC Cemeteries Crematorium Visitor Experience Parks And Open Spaces Christchurch Mansion/Wolsey Gallery High Street Museum and Gallery Corn Exchange Fixed Costs Regent Theatre - Fixed Costs Whitton Sports Centre - General Gainsborough Sports Centre - General Ransomes Sports Pavilion Profiles Waterfront Gym Crown Pools - General Fore St Baths Grafton House Gipping House Facilities	Agency Salaries Premises Costs - Miscellaneous Products / Materials held for Resale Postage Costs Specific Campaigns / Projects expenditure GF_Contract Repair & Maintenance	General General General General General General Light Plant & Equipment General General General General General General Green Travel Plan Legionella Testing Legionella Testing Legionella Testing Portman Road C & D Car Parks (was CLBN) Legionella Testing	05/02/2020 20314091 05/02/2020 20314175 05/02/2020 20314176 12/02/2020 20314807 19/02/2020 20314807 19/02/2020 20314976 26/02/2020 20314571 07/02/2020 20314571 07/02/2020 20314571 05/02/2020 20314571 05/02/2020 20314042 07/02/2020 20314042	788.50 REVENUE 708.00 REVENUE 678.00 REVENUE 548.40 REVENUE 548.40 REVENUE 318.00 REVENUE 318.00 REVENUE 318.00 REVENUE 30.50 REVENUE 32.00 REVENUE 29.25 REVENUE 24.83 REVENUE 26.25 REVENUE 32.17 REVENUE 32.17 REVENUE 34.92 REVENUE 34.91 REVENUE 35.91 REVENUE 36.93 REVENUE 36.93 REVENUE 36.93 REVENUE 37.92 REVENUE 38.42 REVENUE 39.92 REVENUE 39.92 REVENUE 39.92 REVENUE 39.92 REVENUE 39.92 REVENUE	BARR PERSONNEL LTD BARRY SHARMAN CARAVANS LTD BENTWATERS PARKS LTD BICYCLE DOCTOR & HIRE SERVICE BIOCHEMICA WATER LIMITED	17893 17893 17893 17893 17893 17893 17893 17893 17893 17592 14707 14707 13209 17708
Environmental Services Supervision and Management General Cultural Related Services Cultural Related Services Housing Services Housing Services Housing Services Planning and Development Highways Roads and Transport Environmental Services Environmental Services Cultural Related Services	Refuse Collection - Domestic Capital Delivery Staff and Overheads Christchurch Park Hub Christchurch Park Hub Green Travel Plan Temporary Accommodation - leased New West Villa - HFU Ip-City Centre Ipswich Borough Council Car Parks Old Foundry Road PC Cemeteries Crematorium Visitor Experience Parks And Open Spaces Christchurch Mansion/Wolsey Gallery High Street Museum and Gallery Corn Exchange Fixed Costs Regent Theatre - Fixed Costs Whitton Sports Centre - General Gainsborough Sports Centre - General Ransomes Sports Pavilion Profiles Waterfront Gym Crown Pools - General Fore St Baths Grafton House Gipping House Facilities Mallard Court	Agency Salaries Premises Costs - Miscellaneous Products / Materials held for Resale Postage Costs Specific Campaigns / Projects expenditure GF_Contract Repair & Maintenance	General General General General General Light Plant & Equipment General General General General General General General Green Travel Plan Legionella Testing Legionella Testing Legionella Testing Portman Road C & D Car Parks (was CLBN) Legionella Testing	05/02/2020 20314091 05/02/2020 20314175 05/02/2020 20314176 12/02/2020 20314807 19/02/2020 20314807 19/02/2020 20314976 26/02/2020 20314571 07/02/2020 20314571 05/02/2020 20314571 05/02/2020 20314233 07/02/2020 20314042	788.50 REVENUE 708.00 REVENUE 678.00 REVENUE 548.40 REVENUE 548.40 REVENUE 318.00 REVENUE 318.00 REVENUE 318.00 REVENUE 32.00 REVENUE 32.00 REVENUE 29.25 REVENUE 23.33 REVENUE 24.83 REVENUE 26.25 REVENUE 32.17 REVENUE 66.23 REVENUE 466.23 REVENUE 30.42 REVENUE 30.42 REVENUE 31.42 REVENUE 32.17 REVENUE 33.42 REVENUE 33.42 REVENUE 33.42 REVENUE 34.93 REVENUE 35.17 REVENUE 35.17 REVENUE 36.17 REVENUE 37.92 REVENUE 38.92 REVENUE 38.92 REVENUE 39.92 REVENUE 39.92 REVENUE 39.92 REVENUE 39.92 REVENUE 39.92 REVENUE 39.92 REVENUE	BARR PERSONNEL LTD BARRY SHARMAN CARAVANS LTD BENTWATERS PARKS LTD BICYCLE DOCTOR & HIRE SERVICE BIOCHEMICA WATER LIMITED	17893 17893 17893 17893 17893 17893 17893 17893 17893 12532 14707 14707 13209 17708
Environmental Services Environmental Services Environmental Services Environmental Services Environmental Services Environmental Services Supervision and Management General Cultural Related Services Cultural Related Services Environmental Services Housing Services Housing Services Planning and Development Highways Roads and Transport Environmental Services Environmental Services Cultural Related Services	Refuse Collection - Domestic Capital Delivery Staff and Overheads Christchurch Park Hub Christchurch Park Hub Green Travel Plan Temporary Accommodation - leased New West Villa - HFU Ip-City Centre Ipswich Borough Council Car Parks Old Foundry Road PC Cemeteries Crematorium Visitor Experience Parks And Open Spaces Christchurch Mansion/Wolsey Gallery High Street Museum and Gallery Corn Exchange Fixed Costs Regent Theatre - Fixed Costs Whitton Sports Centre - General Gainsborough Sports Centre - General Ransomes Sports Pavilion Profiles Waterfront Gym Crown Pools - General Fore St Baths Grafton House Gipping House Facilities Mallard Court Broke Hall House (Bucklesham)	Agency Salaries Premises Costs - Miscellaneous Products / Materials held for Resale Postage Costs Specific Campaigns / Projects expenditure GF_Contract Repair & Maintenance	General General General General General General Light Plant & Equipment General General General General General General General Green Travel Plan Legionella Testing	05/02/2020 20314091 05/02/2020 20314175 05/02/2020 20314176 12/02/2020 20314807 19/02/2020 20314976 26/02/2020 20314976 26/02/2020 20314571 07/02/2020 20314571 05/02/2020 20314571 05/02/2020 20314571 05/02/2020 20314042 07/02/2020 20314042	788.50 REVENUE 708.00 REVENUE 678.00 REVENUE 548.40 REVENUE 548.40 REVENUE 318.00 REVENUE 212.00 REVENUE 30.50 REVENUE 32.00 REVENUE 32.00 REVENUE 22.33 REVENUE 24.83 REVENUE 26.25 REVENUE 32.17 REVENUE 32.17 REVENUE 46.23 REVENUE 470.93 REVENUE 30.42 REVENUE 31.42 REVENUE 32.47 REVENUE 32.48 REVENUE 32.58 REVENUE 32.59 REVENUE 32.79 REVENUE 33.40 REVENUE 34.92 REVENUE 35.90 REVENUE 36.90 REVENUE 36.90 REVENUE 37.90 REVENUE 37.90 REVENUE 38.90 REVENUE 38.90 REVENUE 38.90 REVENUE 38.90 REVENUE 39.90 REVENUE	BARR PERSONNEL LTD BARRY SHARMAN CARAVANS LTD BENTWATERS PARKS LTD BENTWATERS PARKS LTD BICYCLE DOCTOR & HIRE SERVICE BIOCHEMICA WATER LIMITED	17893 17893 17893 17893 17893 17893 17893 17893 12532 14707 14707 13209 17708
Environmental Services Supervision and Management General Cultural Related Services Cultural Related Services Housing Services Housing Services Housing Services Planning and Development Highways Roads and Transport Environmental Services Environmental Services Cultural Related Services Cultural	Refuse Collection - Domestic Capital Delivery Staff and Overheads Christchurch Park Hub Christchurch Park Hub Green Travel Plan Temporary Accommodation - leased New West Villa - HFU Ip-City Centre Ipswich Borough Council Car Parks Old Foundry Road PC Cemeteries Crematorium Visitor Experience Parks And Open Spaces Christchurch Mansion/Wolsey Gallery High Street Museum and Gallery Corn Exchange Fixed Costs Regent Theatre - Fixed Costs Whitton Sports Centre - General Gainsborough Sports Centre - General Ransomes Sports Pavilion Profiles Waterfront Gym Crown Pools - General Fore St Baths Grafton House Gipping House Facilities Mallard Court Broke Hall House (Bucklesham) All Hallows Court (Stubbs Close)	Agency Salaries Premises Costs - Miscellaneous Products / Materials held for Resale Postage Costs Specific Campaigns / Projects expenditure GF_Contract Repair & Maintenance	General General General General General General Light Plant & Equipment General General General General General General General General Green Travel Plan Legionella Testing	05/02/2020 20314091 05/02/2020 20314175 05/02/2020 20314176 12/02/2020 20314807 19/02/2020 20314807 19/02/2020 203148976 26/02/2020 20314976 26/02/2020 20314571 07/02/2020 20314571 05/02/2020 20314571 05/02/2020 20314042 07/02/2020 20314042	788.50 REVENUE 708.00 REVENUE 678.00 REVENUE 548.40 REVENUE 548.40 REVENUE 318.00 REVENUE 212.00 REVENUE 30.50 REVENUE 30.50 REVENUE 32.00 REVENUE 22.33 REVENUE 24.83 REVENUE 24.83 REVENUE 26.25 REVENUE 32.17 REVENUE 32.17 REVENUE 44.83 REVENUE 48.84 REVENUE 33.42 REVENUE 32.17 REVENUE 33.42 REVENUE 34.92 REVENUE 35.17 REVENUE 36.83 REVENUE 37.92 REVENUE 38.92 REVENUE 39.92 REVENUE	BARR PERSONNEL LTD BARRY SHARMAN CARAVANS LTD BENTWATERS PARKS LTD BICYCLE DOCTOR & HIRE SERVICE BIOCHEMICA WATER LIMITED	17893 17893 17893 17893 17893 17893 17893 17893 12532 14707 14707 13209 17708
Environmental Services Environmental Services Environmental Services Environmental Services Environmental Services Environmental Services Supervision and Management General Cultural Related Services Cultural Related Services Housing Services Housing Services Planning and Development Highways Roads and Transport Environmental Services Environmental Services Cultural Related Servic	Refuse Collection - Domestic Capital Delivery Staff and Overheads Christchurch Park Hub Christchurch Park Hub Green Travel Plan Temporary Accommodation - leased New West Villa - HFU Ip-City Centre Ipswich Borough Council Car Parks Old Foundry Road PC Cemeteries Crematorium Visitor Experience Parks And Open Spaces Christchurch Mansion/Wolsey Gallery High Street Museum and Gallery Corn Exchange Fixed Costs Regent Theatre - Fixed Costs Whitton Sports Centre - General Gainsborough Sports Centre - General Ransomes Sports Pavilion Profiles Waterfront Gym Crown Pools - General Fore St Baths Grafton House Gipping House Facilities Mallard Court Broke Hall House (Bucklesham)	Agency Salaries Premises Costs - Miscellaneous Products / Materials held for Resale Postage Costs Specific Campaigns / Projects expenditure GF_Contract Repair & Maintenance	General General General General General General Light Plant & Equipment General General General General General General General Green Travel Plan Legionella Testing	05/02/2020 20314091 05/02/2020 20314175 05/02/2020 20314176 12/02/2020 20314807 19/02/2020 20314807 19/02/2020 20314976 26/02/2020 20314571 07/02/2020 20314571 07/02/2020 20314571 05/02/2020 20314571 05/02/2020 20314042 07/02/2020 20314042	788.50 REVENUE 708.00 REVENUE 678.00 REVENUE 548.40 REVENUE 548.40 REVENUE 318.00 REVENUE 318.00 REVENUE 318.00 REVENUE 30.50 REVENUE 32.00 REVENUE 32.00 REVENUE 29.25 REVENUE 24.83 REVENUE 26.25 REVENUE 30.42 REVENUE 30.42 REVENUE 44.90 REVENUE 33.42 REVENUE 33.42 REVENUE 33.50 REVENUE 34.92 REVENUE 35.17 REVENUE 36.17 REVENUE 36.18 REVENUE 37.92 REVENUE 38.42 REVENUE	BARR PERSONNEL LTD BARRY SHARMAN CARAVANS LTD BENTWATERS PARKS LTD BENTWATERS PARKS LTD BICYCLE DOCTOR & HIRE SERVICE BIOCHEMICA WATER LIMITED	17893 17893 17893 17893 17893 17893 17893 17893 17893 17893 12532 14707 14707 13209 17708
Environmental Services Supervision and Management General Cultural Related Services Cultural Related Services Housing Services Housing Services Housing Services Planning and Development Highways Roads and Transport Environmental Services Environmental Services Cultural Related Services Cultural	Refuse Collection - Domestic Capital Delivery Staff and Overheads Christchurch Park Hub Christchurch Park Hub Green Travel Plan Temporary Accommodation - leased New West Villa - HFU Ip-City Centre Ipswich Borough Council Car Parks Old Foundry Road PC Cemeteries Crematorium Visitor Experience Parks And Open Spaces Christchurch Mansion/Wolsey Gallery High Street Museum and Gallery Corn Exchange Fixed Costs Regent Theatre - Fixed Costs Whitton Sports Centre - General Gainsborough Sports Centre - General Ransomes Sports Pavilion Profiles Waterfront Gym Crown Pools - General Fore St Baths Grafton House Gipping House Facilities Mallard Court Broke Hall House (Bucklesham) All Hallows Court (Stubbs Close)	Agency Salaries Premises Costs - Miscellaneous Products / Materials held for Resale Postage Costs Specific Campaigns / Projects expenditure GF_Contract Repair & Maintenance	General General General General General General Light Plant & Equipment General General General General General General General General Green Travel Plan Legionella Testing	05/02/2020 20314091 05/02/2020 20314175 05/02/2020 20314176 12/02/2020 20314807 19/02/2020 20314807 19/02/2020 203148976 26/02/2020 20314976 26/02/2020 20314571 07/02/2020 20314571 05/02/2020 20314571 05/02/2020 20314042 07/02/2020 20314042	788.50 REVENUE 708.00 REVENUE 678.00 REVENUE 548.40 REVENUE 548.40 REVENUE 318.00 REVENUE 212.00 REVENUE 30.50 REVENUE 30.50 REVENUE 32.00 REVENUE 22.33 REVENUE 24.83 REVENUE 24.83 REVENUE 26.25 REVENUE 32.17 REVENUE 32.17 REVENUE 44.83 REVENUE 48.84 REVENUE 33.42 REVENUE 32.17 REVENUE 33.42 REVENUE 34.92 REVENUE 35.17 REVENUE 36.83 REVENUE 37.92 REVENUE 38.92 REVENUE 39.92 REVENUE	BARR PERSONNEL LTD BARRY SHARMAN CARAVANS LTD BENTWATERS PARKS LTD BICYCLE DOCTOR & HIRE SERVICE BIOCHEMICA WATER LIMITED	17893 17893 17893 17893 17893 17893 17893 17893 12532 14707 14707 13209 17708
Environmental Services Environmental Services Environmental Services Environmental Services Environmental Services Environmental Services Supervision and Management General Cultural Related Services Cultural Related Services Housing Services Housing Services Planning and Development Highways Roads and Transport Environmental Services Environmental Services Cultural Related Servic	Refuse Collection - Domestic Capital Delivery Staff and Overheads Christchurch Park Hub Christchurch Park Hub Green Travel Plan Temporary Accommodation - leased New West Villa - HFU Ip-City Centre Ipswich Borough Council Car Parks Old Foundry Road PC Cemeteries Crematorium Visitor Experience Parks And Open Spaces Christchurch Mansion/Wolsey Gallery High Street Museum and Gallery Corn Exchange Fixed Costs Whitton Sports Centre - General Gainsborough Sports Centre - General Ransomes Sports Pavillion Profiles Waterfront Gym Crown Pools - General Fore St Baths Grafton House Gipping House Facilities Mallard Court Broke Hall House (Bucklesham) All Hallows Court (Stubbs Close) Gwent House (Pembroke CI)	Agency Salaries Premises Costs - Miscellaneous Products / Materials held for Resale Postage Costs Specific Campaigns / Projects expenditure GF_Contract Repair & Maintenance	General General General General General General Light Plant & Equipment General General General General General General General Green Travel Plan Legionella Testing	05/02/2020 20314091 05/02/2020 20314175 05/02/2020 20314176 12/02/2020 20314807 19/02/2020 20314807 19/02/2020 20314976 26/02/2020 20314571 07/02/2020 20314571 07/02/2020 20314571 05/02/2020 20314571 05/02/2020 20314042 07/02/2020 20314042	788.50 REVENUE 708.00 REVENUE 678.00 REVENUE 548.40 REVENUE 548.40 REVENUE 318.00 REVENUE 318.00 REVENUE 318.00 REVENUE 30.50 REVENUE 32.00 REVENUE 32.00 REVENUE 29.25 REVENUE 24.83 REVENUE 26.25 REVENUE 30.42 REVENUE 30.42 REVENUE 44.90 REVENUE 33.42 REVENUE 33.42 REVENUE 33.50 REVENUE 34.92 REVENUE 35.17 REVENUE 36.17 REVENUE 36.18 REVENUE 37.92 REVENUE 38.42 REVENUE	BARR PERSONNEL LTD BARRY SHARMAN CARAVANS LTD BENTWATERS PARKS LTD BENTWATERS PARKS LTD BICYCLE DOCTOR & HIRE SERVICE BIOCHEMICA WATER LIMITED	17893 17893 17893 17893 17893 17893 17893 17893 17893 17893 12532 14707 14707 13209 17708
Environmental Services Environmental Services Environmental Services Environmental Services Environmental Services Environmental Services Supervision and Management General Cultural Related Services Cultural Related Services Housing Services Housing Services Housing Services Planning and Development Highways Roads and Transport Environmental Services Environmental Services Cultural Related Services Cultur	Refuse Collection - Domestic Capital Delivery Staff and Overheads Christchurch Park Hub Christchurch Park Hub Green Travel Plan Temporary Accommodation - leased New West Villa - HFU Ip-City Centre Ipswich Borough Council Car Parks Old Foundry Road PC Cemeteries Crematorium Visitor Experience Parks And Open Spaces Christchurch Mansion/Wolsey Gallery High Street Museum and Gallery Corn Exchange Fixed Costs Regent Theatre - Fixed Costs Whitton Sports Centre - General Gainsborough Sports Centre - General Ransomes Sports Pavilion Profiles Waterfront Gym Crown Pools - General Fore St Baths Grafton House Gipping House Facilities Mallard Court Broke Hall House (Bucklesham) All Hallows Court (Stubbs Close) Gwent House (Pembroke CI) Wingate House	Agency Salaries Premises Costs - Miscellaneous Products / Materials held for Resale Postage Costs Specific Campaigns / Projects expenditure GF_Contract Repair & Maintenance	General General General General General General Light Plant & Equipment General General General General General General Green Travel Plan Legionella Testing	05/02/2020 20314091 05/02/2020 20314175 05/02/2020 20314176 12/02/2020 20314807 19/02/2020 20314807 19/02/2020 20314976 26/02/2020 20314571 07/02/2020 20314571 05/02/2020 20314571 05/02/2020 20314571 05/02/2020 20314042 07/02/2020 20314042	788.50 REVENUE 708.00 REVENUE 678.00 REVENUE 548.40 REVENUE 548.40 REVENUE 318.00 REVENUE 318.00 REVENUE 318.00 REVENUE 32.00 REVENUE 32.00 REVENUE 29.25 REVENUE 24.83 REVENUE 26.25 REVENUE 32.17 REVENUE 30.42 REVENUE 34.93 REVENUE 34.93 REVENUE 35.17 REVENUE 36.25 REVENUE 37.92 REVENUE 38.42 REVENUE	BARR PERSONNEL LTD BARRY SHARMAN CARAVANS LTD BENTWATERS PARKS LTD BENTWATERS PARKS LTD BICYCLE DOCTOR & HIRE SERVICE BIOCHEMICA WATER LIMITED	17893 17893 17893 17893 17893 17893 17893 17893 17893 17893 17592 14707 14707 13209 17708
Environmental Services Environmental Services Environmental Services Environmental Services Environmental Services Environmental Services Supervision and Management General Cultural Related Services Cultural Related Services Housing Services Housing Services Planning and Development Highways Roads and Transport Environmental Services Environmental Services Environmental Services Cultural Related Services	Refuse Collection - Domestic Capital Delivery Staff and Overheads Christchurch Park Hub Christchurch Park Hub Green Travel Plan Temporary Accommodation - leased New West Villa - HFU Ip-City Centre Ipswich Borough Council Car Parks Old Foundry Road PC Cemeteries Crematorium Visitor Experience Parks And Open Spaces Christchurch Mansion/Wolsey Gallery High Street Museum and Gallery Corn Exchange Fixed Costs Regent Theatre - Fixed Costs Whitton Sports Centre - General Gainsborough Sports Centre - General Ransomes Sports Pavilion Profiles Waterfront Gym Crown Pools - General Fore St Baths Grafton House Gipping House Facilities Mallard Court Broke Hall House (Bucklesham) All Hallows Court (Stubbs Close) Gwent House (Clapgate Lane 186-192)	Agency Salaries Premises Costs - Miscellaneous Products / Materials held for Resale Postage Costs Specific Campaigns / Projects expenditure GF_Contract Repair & Maintenance	General General General General General General Light Plant & Equipment General General General General General Green Travel Plan Legionella Testing Legionella Testing Legionella Testing Portman Road C & D Car Parks (was CLBN) Legionella Testing	05/02/2020 20314091 05/02/2020 20314175 05/02/2020 20314176 12/02/2020 20314807 19/02/2020 20314807 19/02/2020 20314807 19/02/2020 20314976 26/02/2020 20314571 07/02/2020 20314571 05/02/2020 20314571 05/02/2020 20314042 07/02/2020 20314042	788.50 REVENUE 708.00 REVENUE 678.00 REVENUE 548.40 REVENUE 548.40 REVENUE 318.00 REVENUE 318.00 REVENUE 318.00 REVENUE 30.57 REVENUE 30.50 REVENUE 32.00 REVENUE 29.25 REVENUE 24.83 REVENUE 26.25 REVENUE 32.17 REVENUE 30.42 REVENUE 30.42 REVENUE 30.42 REVENUE 31.42 REVENUE 33.42 REVENUE 33.42 REVENUE 34.92 REVENUE 35.94 REVENUE 37.92 REVENUE 34.92 REVENUE	BARR PERSONNEL LTD BARRY SHARMAN CARAVANS LTD BENTWATERS PARKS LTD BICYCLE DOCTOR & HIRE SERVICE BIOCHEMICA WATER LIMITED	17893 17893 17893 17893 17893 17893 17893 17893 17893 17893 17592 14707 14707 13209 17708
Environmental Services Environmental Services Environmental Services Environmental Services Environmental Services Environmental Services Supervision and Management General Cultural Related Services Cultural Related Services Environmental Services Housing Services Housing Services Housing Services Planning and Development Highways Roads and Transport Environmental Services Environmental Services Environmental Services Cultural Related Services Cultural Rel	Refuse Collection - Domestic Capital Delivery Staff and Overheads Christchurch Park Hub Christchurch Park Hub Green Travel Plan Temporary Accommodation - leased New West Villa - HFU Ip-City Centre Ipswich Borough Council Car Parks Old Foundry Road PC Cemeteries Crematorium Visitor Experience Parks And Open Spaces Christchurch Mansion/Wolsey Gallery High Street Museum and Gallery Corn Exchange Fixed Costs Regent Theatre - Fixed Costs Whitton Sports Centre - General Gainsborough Sports Centre - General Ransomes Sports Pavilion Profiles Waterfront Gym Crown Pools - General Fore St Baths Grafton House Gipping House Facilities Mallard Court Broke Hall House (Bucklesham) All Hallows Court (Stubbs Close) Gwent House Reydon House Reydon House Reydon House William House (Samuel Court)	Agency Salaries Premises Costs - Miscellaneous Products / Materials held for Resale Postage Costs Specific Campaigns / Projects expenditure GF_Contract Repair & Maintenance	General General General General General General Light Plant & Equipment General General General General General General General Green Travel Plan Legionella Testing	05/02/2020 20314091 05/02/2020 20314175 05/02/2020 20314176 12/02/2020 20314807 19/02/2020 20314807 19/02/2020 203148976 26/02/2020 20314571 07/02/2020 20314571 07/02/2020 20314571 05/02/2020 20314571 05/02/2020 20314042 07/02/2020 20314042	788.50 REVENUE 708.00 REVENUE 678.00 REVENUE 548.40 REVENUE 548.40 REVENUE 318.00 REVENUE 212.00 REVENUE 30.50 REVENUE 30.50 REVENUE 32.00 REVENUE 22.25 REVENUE 23.33 REVENUE 24.83 REVENUE 26.25 REVENUE 30.17 REVENUE 30.17 REVENUE 32.17 REVENUE 44.83 REVENUE 44.90 REVENUE 33.42 REVENUE 32.17 REVENUE 33.42 REVENUE 33.50 REVENUE 33.92 REVENUE 34.92 REVENUE 33.42 REVENUE 33.42 REVENUE	BARR PERSONNEL LTD BARRY SHARMAN CARAVANS LTD BENTWATERS PARKS LTD BICYCLE DOCTOR & HIRE SERVICE BIOCHEMICA WATER LIMITED	17893 17893 17893 17893 17893 17893 17893 17893 17893 12532 14707 14707 13209 17708
Environmental Services Environmental Services Environmental Services Environmental Services Environmental Services Environmental Services Supervision and Management General Cultural Related Services Cultural Related Services Environmental Services Housing Services Housing Services Planning and Development Highways Roads and Transport Environmental Services Environmental Services Environmental Services Cultural Related Services Cul	Refuse Collection - Domestic Capital Delivery Staff and Overheads Christchurch Park Hub Christchurch Park Hub Green Travel Plan Temporary Accommodation - leased New West Villa - HFU Ip-City Centre Ipswich Borough Council Car Parks Old Foundry Road PC Cemeteries Crematorium Visitor Experience Parks And Open Spaces Christchurch Mansion/Wolsey Gallery High Street Museum and Gallery Corn Exchange Fixed Costs Regent Theatre - Fixed Costs Whitton Sports Centre - General Gainsborough Sports Centre - General Gainsborough Sports Centre - General Ransomes Sports Pavilion Profiles Waterfront Gym Crown Pools - General Fore St Baths Grafton House Gipping House Facilities Mallard Court Broke Hall House (Bucklesham) All Hallows Court (Stubbs Close) Gwent House Reydon House Reydon House	Agency Salaries Premises Costs - Miscellaneous Products / Materials held for Resale Postage Costs Specific Campaigns / Projects expenditure GF_Contract Repair & Maintenance	General General General General General General Light Plant & Equipment General General General General General General General Green Travel Plan Legionella Testing	05/02/2020 20314091 05/02/2020 20314175 05/02/2020 20314176 12/02/2020 20314807 19/02/2020 20314976 26/02/2020 20314976 26/02/2020 20314571 07/02/2020 20314571 07/02/2020 20314571 05/02/2020 20314571 05/02/2020 20314042 07/02/2020 20314042	788.50 REVENUE 708.00 REVENUE 678.00 REVENUE 548.40 REVENUE 548.40 REVENUE 318.00 REVENUE 212.00 REVENUE 30.50 REVENUE 32.00 REVENUE 32.00 REVENUE 22.33 REVENUE 24.83 REVENUE 26.25 REVENUE 32.17 REVENUE 32.17 REVENUE 30.42 REVENUE 48.42 REVENUE 32.217 REVENUE 30.42 REVENUE 31.42 REVENUE 32.217 REVENUE 32.217 REVENUE 33.42 REVENUE 33.42 REVENUE 34.92 REVENUE 35.90 REVENUE 36.90 REVENUE 37.92 REVENUE 38.42 REVENUE 38.492 REVENUE	BARR PERSONNEL LTD BARRY SHARMAN CARAVANS LTD BENTWATERS PARKS LTD BICYCLE DOCTOR & HIRE SERVICE BIOCHEMICA WATER LIMITED	17893 17893 17893 17893 17893 17893 17893 17893 12532 14707 14707 13209 17708

Supervision and Management Special							
	Mayo Court	GF_Contract Repair & Maintenance	Legionella Testing	07/02/2020 20314042	66.84 REVENUE	BIOCHEMICA WATER LIMITED	17708
Supervision and Management Special	Dundee House	GF_Contract Repair & Maintenance	Legionella Testing	07/02/2020 20314042	36.42 REVENUE	BIOCHEMICA WATER LIMITED	17708
Supervision and Management Special	Goldcrest Road	GF Contract Repair & Maintenance	Legionella Testing	07/02/2020 20314042	31.92 REVENUE	BIOCHEMICA WATER LIMITED	17708
Supervision and Management Special	Stratford Road Sheltered Hsg	GF Contract Repair & Maintenance	Legionella Testing	07/02/2020 20314042	31.92 REVENUE	BIOCHEMICA WATER LIMITED	17708
Homelessness	108 London Rd Hfu	GF_Contract Repair & Maintenance	Legionella Testing	07/02/2020 20314042	29.00 REVENUE	BIOCHEMICA WATER LIMITED	17708
	70 London Rd Hfu			07/02/2020 20314042	29.00 REVENUE		17708
Homelessness		GF_Contract Repair & Maintenance	Legionella Testing			BIOCHEMICA WATER LIMITED	
Housing Services	Temporary Accommodation - leased	GF_Contract Repair & Maintenance	Legionella Testing	19/02/2020 20314819	30.50 REVENUE	BIOCHEMICA WATER LIMITED	17708
Housing Services	New West Villa - HFU	GF_Contract Repair & Maintenance	Legionella Testing	19/02/2020 20314819	32.00 REVENUE	BIOCHEMICA WATER LIMITED	17708
Planning and Development	Ip-City Centre	GF_Contract Repair & Maintenance	Legionella Testing	19/02/2020 20314819	29.25 REVENUE	BIOCHEMICA WATER LIMITED	17708
Highways Roads and Transport	Ipswich Borough Council Car Parks	GF_Contract Repair & Maintenance	Portman Road C & D Car Parks (was CLBN)	19/02/2020 20314819	23.33 REVENUE	BIOCHEMICA WATER LIMITED	17708
Environmental Services	Old Foundry Road PC	GF_Contract Repair & Maintenance	Legionella Testing	19/02/2020 20314819	24.83 REVENUE	BIOCHEMICA WATER LIMITED	17708
Environmental Services	Cemeteries	GF_Contract Repair & Maintenance		19/02/2020 20314819	166.23 REVENUE	BIOCHEMICA WATER LIMITED	17708
			Legionella Testing				
Environmental Services	Crematorium	GF_Contract Repair & Maintenance	Legionella Testing	19/02/2020 20314819	32.17 REVENUE	BIOCHEMICA WATER LIMITED	17708
Cultural Related Services	Visitor Experience	GF_Contract Repair & Maintenance	Legionella Testing	19/02/2020 20314819	26.25 REVENUE	BIOCHEMICA WATER LIMITED	17708
Cultural Related Services	Parks And Open Spaces	GF_Contract Repair & Maintenance	Legionella Testing	19/02/2020 20314819	670.93 REVENUE	BIOCHEMICA WATER LIMITED	17708
Cultural Related Services	Christchurch Mansion/Wolsey Gallery	GF_Contract Repair & Maintenance	Legionella Testing	19/02/2020 20314819	30.42 REVENUE	BIOCHEMICA WATER LIMITED	17708
Cultural Related Services	High Street Museum and Gallery	GF_Contract Repair & Maintenance	Legionella Testing	19/02/2020 20314819	142.90 REVENUE	BIOCHEMICA WATER LIMITED	17708
Cultural Related Services	Corn Exchange Fixed Costs	GF_Contract Repair & Maintenance	Legionella Testing	19/02/2020 20314819	88.42 REVENUE	BIOCHEMICA WATER LIMITED	17708
Cultural Related Services		GF Contract Repair & Maintenance		19/02/2020 20314819	33.42 REVENUE	BIOCHEMICA WATER LIMITED	17708
	Regent Theatre - Fixed Costs		Legionella Testing				
Cultural Related Services	Whitton Sports Centre - General	GF_Contract Repair & Maintenance	Legionella Testing	19/02/2020 20314819	64.83 REVENUE	BIOCHEMICA WATER LIMITED	17708
Cultural Related Services	Gainsborough Sports Centre - General	GF_Contract Repair & Maintenance	Legionella Testing	19/02/2020 20314819	322.17 REVENUE	BIOCHEMICA WATER LIMITED	17708
Cultural Related Services	Ransomes Sports Pavilion	GF_Contract Repair & Maintenance	Legionella Testing	19/02/2020 20314819	68.17 REVENUE	BIOCHEMICA WATER LIMITED	17708
Cultural Related Services	Profiles Waterfront Gym	GF_Contract Repair & Maintenance	Legionella Testing	19/02/2020 20314819	33.50 REVENUE	BIOCHEMICA WATER LIMITED	17708
Cultural Related Services	Crown Pools - General	GF Contract Repair & Maintenance	Legionella Testing	19/02/2020 20314819	125.58 REVENUE	BIOCHEMICA WATER LIMITED	17708
Cultural Related Services	Fore St Baths	GF Contract Repair & Maintenance	Legionella Testing	19/02/2020 20314819	37.92 REVENUE	BIOCHEMICA WATER LIMITED	17708
Corporate Costs and Central Support	Grafton House	GF_Contract Repair & Maintenance	Legionella Testing	19/02/2020 20314819	34.92 REVENUE	BIOCHEMICA WATER LIMITED	17708
Supervision and Management General	Gipping House Facilities	GF_Contract Repair & Maintenance	Legionella Testing	19/02/2020 20314819	49.42 REVENUE	BIOCHEMICA WATER LIMITED	17708
Supervision and Management Special	Mallard Court	GF_Contract Repair & Maintenance	Legionella Testing	19/02/2020 20314819	34.92 REVENUE	BIOCHEMICA WATER LIMITED	17708
Supervision and Management Special	Broke Hall House (Bucklesham)	GF Contract Repair & Maintenance	Legionella Testing	19/02/2020 20314819	37.92 REVENUE	BIOCHEMICA WATER LIMITED	17708
Supervision and Management Special	All Hallows Court (Stubbs Close)	GF_Contract Repair & Maintenance	Legionella Testing	19/02/2020 20314819	33.42 REVENUE	BIOCHEMICA WATER LIMITED	17708
Supervision and Management Special		GF Contract Repair & Maintenance	Legionella Testing	19/02/2020 20314819	34.92 REVENUE	BIOCHEMICA WATER LIMITED	17708
	Gwent House (Pembroke CI)		-				
Supervision and Management Special	Wingate House	GF_Contract Repair & Maintenance	Legionella Testing	19/02/2020 20314819	34.92 REVENUE	BIOCHEMICA WATER LIMITED	17708
Supervision and Management Special	Reydon House (Clapgate Lane 186-192)	GF_Contract Repair & Maintenance	Legionella Testing	19/02/2020 20314819	33.42 REVENUE	BIOCHEMICA WATER LIMITED	17708
Supervision and Management Special	Walton House	GF_Contract Repair & Maintenance	Legionella Testing	19/02/2020 20314819	33.42 REVENUE	BIOCHEMICA WATER LIMITED	17708
Supervision and Management Special	William House (Samuel Court)	GF_Contract Repair & Maintenance	Legionella Testing	19/02/2020 20314819	33.42 REVENUE	BIOCHEMICA WATER LIMITED	17708
Supervision and Management Special	Holywells Court	GF_Contract Repair & Maintenance	Legionella Testing	19/02/2020 20314819	34.92 REVENUE	BIOCHEMICA WATER LIMITED	17708
							17708
Supervision and Management Special	Cumberland Towers Shs	GF_Contract Repair & Maintenance	Legionella Testing	19/02/2020 20314819	29.00 REVENUE	BIOCHEMICA WATER LIMITED	
Supervision and Management Special	Mayo Court	GF_Contract Repair & Maintenance	Legionella Testing	19/02/2020 20314819	66.84 REVENUE	BIOCHEMICA WATER LIMITED	17708
Supervision and Management Special	Dundee House	GF_Contract Repair & Maintenance	Legionella Testing	19/02/2020 20314819	36.42 REVENUE	BIOCHEMICA WATER LIMITED	17708
Supervision and Management Special	Goldcrest Road	GF_Contract Repair & Maintenance	Legionella Testing	19/02/2020 20314819	31.92 REVENUE	BIOCHEMICA WATER LIMITED	17708
Supervision and Management Special	Stratford Road Sheltered Hsg	GF Contract Repair & Maintenance	Legionella Testing	19/02/2020 20314819	31.92 REVENUE	BIOCHEMICA WATER LIMITED	17708
Homelessness	108 London Rd Hfu	GF_Contract Repair & Maintenance	Legionella Testing	19/02/2020 20314819	29.00 REVENUE	BIOCHEMICA WATER LIMITED	17708
Homelessness	70 London Rd Hfu	GF_Contract Repair & Maintenance	Legionella Testing	19/02/2020 20314819	29.00 REVENUE	BIOCHEMICA WATER LIMITED	17708
				05/02/2020 20313735			
Planned Maintenance	Planned Maintenance Programme_Revenue	Housing Contract Maintenance	Pmtce		5,232.50 REVENUE	BIRKETTS LLP	10283
Planning and Development	Corporate Properties	Non Contracted_Professional Services	General	19/02/2020 20314851	1,736.50 REVENUE	BIRKETTS LLP	10283
Planning and Development	Corporate Properties	Non Contracted_Professional Services	General	19/02/2020 20314852	1,750.00 REVENUE	BIRKETTS LLP	10283
Corporate Costs and Central Support	Major Capital Schemes	Reactive Repairs	Emergency works	07/02/2020 20314545	3,130.00 REVENUE	BLUEBELL ARCHITECTURAL & DESIGN PRODUCTS	17384
Capital GF - Annual Core Investment	Cap Reps - Regent	Capital - Specific Works	KMWB - Regent Theatre - Ceiling repairs	12/02/2020 20314704	15,250.00 CAPITAL	BLUEBELL ARCHITECTURAL & DESIGN PRODUCTS	17384
Capital GF - Annual Core Investment	Waterfront Sites	Capital Expenditure	Main Contract	12/02/2020 20314705	1,525.00 CAPITAL	BLUEBELL ARCHITECTURAL & DESIGN PRODUCTS	17384
•	Can Rens - Historic Churches	Canital - Specific Works	KMNK - Closed Churchvards - St Stenhens	12/02/2020 20314713	1 600 00 CAPITAL	RILIERELL ARCHITECTURAL & DESIGN PRODUCTS	
Capital GF - Annual Core Investment	Cap Reps - Historic Churches	Capital - Specific Works	KMNK - Closed Churchyards - St Stephens	12/02/2020 20314713	1,600.00 CAPITAL	BLUEBELL ARCHITECTURAL & DESIGN PRODUCTS	17384
Capital GF - Annual Core Investment Capital GF - Annual Core Investment	Cap Reps - Regent	Capital - Specific Works	KMWB - Regent Theatre - Ceiling repairs	19/02/2020 20314863	3,092.00 CAPITAL	BLUEBELL ARCHITECTURAL & DESIGN PRODUCTS	17384 17384
Capital GF - Annual Core Investment Capital GF - Annual Core Investment Cultural Related Services	Cap Reps - Regent Fore St Baths	Capital - Specific Works Reactive Repairs		19/02/2020 20314863 19/02/2020 20314889	3,092.00 CAPITAL 3,264.38 REVENUE	BLUEBELL ARCHITECTURAL & DESIGN PRODUCTS BLUEBELL ARCHITECTURAL & DESIGN PRODUCTS	17384 17384 17384
Capital GF - Annual Core Investment Capital GF - Annual Core Investment	Cap Reps - Regent	Capital - Specific Works	KMWB - Regent Theatre - Ceiling repairs	19/02/2020 20314863 19/02/2020 20314889 26/02/2020 20315011	3,092.00 CAPITAL	BLUEBELL ARCHITECTURAL & DESIGN PRODUCTS	17384 17384 17384 17384
Capital GF - Annual Core Investment Capital GF - Annual Core Investment Cultural Related Services	Cap Reps - Regent Fore St Baths	Capital - Specific Works Reactive Repairs	KMWB - Regent Theatre - Ceiling repairs	19/02/2020 20314863 19/02/2020 20314889	3,092.00 CAPITAL 3,264.38 REVENUE	BLUEBELL ARCHITECTURAL & DESIGN PRODUCTS BLUEBELL ARCHITECTURAL & DESIGN PRODUCTS	17384 17384 17384
Capital GF - Annual Core Investment Capital GF - Annual Core Investment Cultural Related Services Cultural Related Services	Cap Reps - Regent Fore St Baths Crown Pools - General	Capital - Specific Works Reactive Repairs Reactive Repairs	KMWB - Regent Theatre - Ceiling repairs General General	19/02/2020 20314863 19/02/2020 20314889 26/02/2020 20315011	3,092.00 CAPITAL 3,264.38 REVENUE 2,277.00 REVENUE	BLUEBELL ARCHITECTURAL & DESIGN PRODUCTS BLUEBELL ARCHITECTURAL & DESIGN PRODUCTS BLUEBELL ARCHITECTURAL & DESIGN PRODUCTS	17384 17384 17384 17384
Capital GF - Annual Core Investment Capital GF - Annual Core Investment Cultural Related Services Cultural Related Services Capital GF - Annual Core Investment Cultural Related Services	Cap Reps - Regent Fore St Baths Crown Pools - General Cap Reps - Regent Regent Theatre - Fixed Costs	Capital - Specific Works Reactive Repairs Reactive Repairs Capital - Specific Works Reactive Repairs	KMWB - Regent Theatre - Ceiling repairs General General KMWB - Regent Theatre - Ceiling repairs General	19/02/2020 20314863 19/02/2020 20314889 26/02/2020 20315011 19/02/2020 20315017 26/02/2020 20315138	3,092.00 CAPITAL 3,264.38 REVENUE 2,277.00 REVENUE 18,473.00 CAPITAL 3,374.06 REVENUE	BLUEBELL ARCHITECTURAL & DESIGN PRODUCTS	17384 17384 17384 17384 17384 17384
Capital GF - Annual Core Investment Capital GF - Annual Core Investment Cultural Related Services Cultural Related Services Capital GF - Annual Core Investment Cultural Related Services Capital GF - Annual Core Investment	Cap Reps - Regent Fore St Baths Crown Pools - General Cap Reps - Regent Regent Theatre - Fixed Costs Cap Reps - Regent	Capital - Specific Works Reactive Repairs Reactive Repairs Capital - Specific Works Reactive Repairs Capital - Specific Works	KMWB - Regent Theatre - Ceiling repairs General General KMWB - Regent Theatre - Ceiling repairs General KMWB - Regent Theatre - Ceiling repairs	19/02/2020 20314863 19/02/2020 20314889 26/02/2020 20315011 19/02/2020 20315017 26/02/2020 20315138 26/02/2020 20315400	3,092.00 CAPITAL 3,264.38 REVENUE 2,277.00 REVENUE 18,473.00 CAPITAL 3,374.06 REVENUE 12,368.00 CAPITAL	BLUEBELL ARCHITECTURAL & DESIGN PRODUCTS	17384 17384 17384 17384 17384 17384 17384
Capital GF - Annual Core Investment Capital GF - Annual Core Investment Cultural Related Services Cultural Related Services Capital GF - Annual Core Investment Cultural Related Services Capital GF - Annual Core Investment Corporate Costs and Central Support	Cap Reps - Regent Fore St Baths Crown Pools - General Cap Reps - Regent Regent Theatre - Fixed Costs Cap Reps - Regent Major Capital Schemes	Capital - Specific Works Reactive Repairs Reactive Repairs Capital - Specific Works Reactive Repairs Capital - Specific Works Reactive Repairs	KMWB - Regent Theatre - Ceiling repairs General General KMWB - Regent Theatre - Ceiling repairs General KMWB - Regent Theatre - Ceiling repairs Emergency works	19/02/2020 20314863 19/02/2020 20314889 26/02/2020 20315011 19/02/2020 20315017 26/02/2020 20315138 26/02/2020 20315400 26/02/2020 20315412	3,092.00 CAPITAL 3,264.38 REVENUE 2,277.00 REVENUE 18,473.00 CAPITAL 3,374.06 REVENUE 12,368.00 CAPITAL 3,062.76 REVENUE	BLUEBELL ARCHITECTURAL & DESIGN PRODUCTS	17384 17384 17384 17384 17384 17384 17384
Capital GF - Annual Core Investment Capital GF - Annual Core Investment Cultural Related Services Cultural Related Services Capital GF - Annual Core Investment Cultural Related Services Capital GF - Annual Core Investment Corporate Costs and Central Support Cultural Related Services	Cap Reps - Regent Fore St Baths Crown Pools - General Cap Reps - Regent Regent Theatre - Fixed Costs Cap Reps - Regent Major Capital Schemes Crown Pools - General	Capital - Specific Works Reactive Repairs Reactive Repairs Capital - Specific Works Reactive Repairs Capital - Specific Works Reactive Repairs Reactive Repairs	KMWB - Regent Theatre - Ceiling repairs General General KMWB - Regent Theatre - Ceiling repairs General KMWB - Regent Theatre - Ceiling repairs Emergency works General	19/02/2020 20314863 19/02/2020 20314889 26/02/2020 20315011 19/02/2020 20315017 26/02/2020 20315138 26/02/2020 20315400 26/02/2020 20315412 19/02/2020 20314893	3,092.00 CAPITAL 3,264.38 REVENUE 2,277.00 REVENUE 18,473.00 CAPITAL 3,374.06 REVENUE 12,368.00 CAPITAL 3,062.76 REVENUE 1,007.15 REVENUE	BLUEBELL ARCHITECTURAL & DESIGN PRODUCTS BOON EDAM LIMITED	17384 17384 17384 17384 17384 17384 17384 17384 17597
Capital GF - Annual Core Investment Capital GF - Annual Core Investment Cultural Related Services Cultural Related Services Capital GF - Annual Core Investment Cultural Related Services Capital GF - Annual Core Investment Corporate Costs and Central Support Cultural Related Services Corporate Costs and Central Support	Cap Reps - Regent Fore St Baths Crown Pools - General Cap Reps - Regent Regent Theatre - Fixed Costs Cap Reps - Regent Major Capital Schemes Crown Pools - General Financial Services	Capital - Specific Works Reactive Repairs Reactive Repairs Capital - Specific Works Reactive Repairs Capital - Specific Works Reactive Repairs Reactive Repairs Reactive Repairs Computer Software - Maintenance	KMWB - Regent Theatre - Ceiling repairs General General KMWB - Regent Theatre - Ceiling repairs General KMWB - Regent Theatre - Ceiling repairs Emergency works General Annual Support & Maintenance	19/02/2020 20314863 19/02/2020 20314889 26/02/2020 20315011 19/02/2020 20315017 26/02/2020 20315138 26/02/2020 20315400 26/02/2020 20315412 19/02/2020 20314893 05/02/2020 20314321	3,092.00 CAPITAL 3,264.38 REVENUE 2,277.00 REVENUE 18,473.00 CAPITAL 3,374.06 REVENUE 12,368.00 CAPITAL 3,062.76 REVENUE 1,007.15 REVENUE 874.91 REVENUE	BLUEBELL ARCHITECTURAL & DESIGN PRODUCTS BOON EDAM LIMITED BOTTOMLINE TECHNOLOGIES LTD	17384 17384 17384 17384 17384 17384 17384 17384 17597 10086
Capital GF - Annual Core Investment Capital GF - Annual Core Investment Cultural Related Services Cultural Related Services Capital GF - Annual Core Investment Cultural Related Services Capital GF - Annual Core Investment Corporate Costs and Central Support Cultural Related Services Corporate Costs and Central Support Cultural Related Services	Cap Reps - Regent Fore St Baths Crown Pools - General Cap Reps - Regent Regent Theatre - Fixed Costs Cap Reps - Regent Major Capital Schemes Crown Pools - General Financial Services Chantry Park Hub	Capital - Specific Works Reactive Repairs Reactive Repairs Capital - Specific Works Reactive Repairs Capital - Specific Works Reactive Repairs Reactive Repairs Computer Software - Maintenance Miscellaneous Stock - Purchases	KMWB - Regent Theatre - Ceiling repairs General General KMWB - Regent Theatre - Ceiling repairs General KMWB - Regent Theatre - Ceiling repairs Emergency works General Annual Support & Maintenance Marking Compounds	19/02/2020 20314863 19/02/2020 20314889 26/02/2020 20315011 19/02/2020 20315017 26/02/2020 20315138 26/02/2020 20315400 26/02/2020 20315412 19/02/2020 20314893 05/02/2020 20314321 05/02/2020 20314314	3,092.00 CAPITAL 3,264.38 REVENUE 2,277.00 REVENUE 18,473.00 CAPITAL 3,374.06 REVENUE 12,368.00 CAPITAL 3,062.76 REVENUE 1,007.15 REVENUE 874.91 REVENUE 559.94 REVENUE	BLUEBELL ARCHITECTURAL & DESIGN PRODUCTS BOON EDAM LIMITED BOTTOMLINE TECHNOLOGIES LTD BOWCOM	17384 17384 17384 17384 17384 17384 17384 17384 17597 10086 10335
Capital GF - Annual Core Investment Capital GF - Annual Core Investment Cultural Related Services Cultural Related Services Capital GF - Annual Core Investment Cultural Related Services Capital GF - Annual Core Investment Cultural Related Services Capital GF - Annual Core Investment Corporate Costs and Central Support Cultural Related Services Cultural Related Services Cultural Related Services	Cap Reps - Regent Fore St Baths Crown Pools - General Cap Reps - Regent Regent Theatre - Fixed Costs Cap Reps - Regent Major Capital Schemes Crown Pools - General Financial Services Chantry Park Hub Holywells Park Hub	Capital - Specific Works Reactive Repairs Reactive Repairs Capital - Specific Works Reactive Repairs Capital - Specific Works Reactive Repairs Reactive Repairs Computer Software - Maintenance Miscellaneous Stock - Purchases Miscellaneous Stock - Purchases	KMWB - Regent Theatre - Ceiling repairs General General KMWB - Regent Theatre - Ceiling repairs General KMWB - Regent Theatre - Ceiling repairs Emergency works General Annual Support & Maintenance Marking Compounds Marking Compounds	19/02/2020 20314863 19/02/2020 20314889 26/02/2020 20315011 19/02/2020 20315017 26/02/2020 20315138 26/02/2020 20315400 26/02/2020 20315412 19/02/2020 20314893 05/02/2020 20314321 05/02/2020 20314314	3,092.00 CAPITAL 3,264.38 REVENUE 2,277.00 REVENUE 18,473.00 CAPITAL 3,374.06 REVENUE 12,368.00 CAPITAL 3,062.76 REVENUE 1,007.15 REVENUE 874.91 REVENUE 559.94 REVENUE 560.11 REVENUE	BLUEBELL ARCHITECTURAL & DESIGN PRODUCTS BOON EDAM LIMITED BOTTOMLINE TECHNOLOGIES LTD BOWCOM BOWCOM	17384 17384 17384 17384 17384 17384 17384 17597 10086 10335
Capital GF - Annual Core Investment Capital GF - Annual Core Investment Cultural Related Services Cultural Related Services Capital GF - Annual Core Investment Cultural Related Services Capital GF - Annual Core Investment Corporate Costs and Central Support Cultural Related Services Corporate Costs and Central Support Cultural Related Services	Cap Reps - Regent Fore St Baths Crown Pools - General Cap Reps - Regent Regent Theatre - Fixed Costs Cap Reps - Regent Major Capital Schemes Crown Pools - General Financial Services Chantry Park Hub	Capital - Specific Works Reactive Repairs Reactive Repairs Capital - Specific Works Reactive Repairs Capital - Specific Works Reactive Repairs Reactive Repairs Computer Software - Maintenance Miscellaneous Stock - Purchases	KMWB - Regent Theatre - Ceiling repairs General General KMWB - Regent Theatre - Ceiling repairs General KMWB - Regent Theatre - Ceiling repairs Emergency works General Annual Support & Maintenance Marking Compounds	19/02/2020 20314863 19/02/2020 20314889 26/02/2020 20315011 19/02/2020 20315017 26/02/2020 20315138 26/02/2020 20315400 26/02/2020 20315412 19/02/2020 20314893 05/02/2020 20314321 05/02/2020 20314314	3,092.00 CAPITAL 3,264.38 REVENUE 2,277.00 REVENUE 18,473.00 CAPITAL 3,374.06 REVENUE 12,368.00 CAPITAL 3,062.76 REVENUE 1,007.15 REVENUE 874.91 REVENUE 559.94 REVENUE	BLUEBELL ARCHITECTURAL & DESIGN PRODUCTS BOON EDAM LIMITED BOTTOMLINE TECHNOLOGIES LTD BOWCOM	17384 17384 17384 17384 17384 17384 17384 17384 17597 10086 10335
Capital GF - Annual Core Investment Capital GF - Annual Core Investment Cultural Related Services Cultural Related Services Capital GF - Annual Core Investment Cultural Related Services Capital GF - Annual Core Investment Cultural Related Services Capital GF - Annual Core Investment Corporate Costs and Central Support Cultural Related Services Cultural Related Services Cultural Related Services	Cap Reps - Regent Fore St Baths Crown Pools - General Cap Reps - Regent Regent Theatre - Fixed Costs Cap Reps - Regent Major Capital Schemes Crown Pools - General Financial Services Chantry Park Hub Holywells Park Hub	Capital - Specific Works Reactive Repairs Reactive Repairs Capital - Specific Works Reactive Repairs Capital - Specific Works Reactive Repairs Reactive Repairs Computer Software - Maintenance Miscellaneous Stock - Purchases Miscellaneous Stock - Purchases	KMWB - Regent Theatre - Ceiling repairs General General KMWB - Regent Theatre - Ceiling repairs General KMWB - Regent Theatre - Ceiling repairs Emergency works General Annual Support & Maintenance Marking Compounds Marking Compounds	19/02/2020 20314863 19/02/2020 20314889 26/02/2020 20315011 19/02/2020 20315017 26/02/2020 20315138 26/02/2020 20315400 26/02/2020 20315412 19/02/2020 20314893 05/02/2020 20314321 05/02/2020 20314314	3,092.00 CAPITAL 3,264.38 REVENUE 2,277.00 REVENUE 18,473.00 CAPITAL 3,374.06 REVENUE 12,368.00 CAPITAL 3,062.76 REVENUE 1,007.15 REVENUE 874.91 REVENUE 559.94 REVENUE 560.11 REVENUE	BLUEBELL ARCHITECTURAL & DESIGN PRODUCTS BOON EDAM LIMITED BOTTOMLINE TECHNOLOGIES LTD BOWCOM BOWCOM	17384 17384 17384 17384 17384 17384 17384 17597 10086 10335
Capital GF - Annual Core Investment Capital GF - Annual Core Investment Cultural Related Services Cultural Related Services Capital GF - Annual Core Investment Cultural Related Services Capital GF - Annual Core Investment Corporate Costs and Central Support Cultural Related Services Corporate Costs and Central Support Cultural Related Services	Cap Reps - Regent Fore St Baths Crown Pools - General Cap Reps - Regent Regent Theatre - Fixed Costs Cap Reps - Regent Major Capital Schemes Crown Pools - General Financial Services Chantry Park Hub Holywells Park Hub Christchurch Park Hub	Capital - Specific Works Reactive Repairs Reactive Repairs Capital - Specific Works Reactive Repairs Capital - Specific Works Reactive Repairs Reactive Repairs Reactive Repairs Computer Software - Maintenance Miscellaneous Stock - Purchases Miscellaneous Stock - Purchases Miscellaneous Stock - Purchases	KMWB - Regent Theatre - Ceiling repairs General General KMWB - Regent Theatre - Ceiling repairs General KMWB - Regent Theatre - Ceiling repairs Emergency works General Annual Support & Maintenance Marking Compounds Marking Compounds Marking Compounds General	19/02/2020 20314863 19/02/2020 20314889 26/02/2020 20315011 19/02/2020 20315017 26/02/2020 20315138 26/02/2020 20315400 26/02/2020 20315412 19/02/2020 20314893 05/02/2020 20314321 05/02/2020 20314314 05/02/2020 20314314 05/02/2020 20314314 26/02/2020 20314314	3,092.00 CAPITAL 3,264.38 REVENUE 2,277.00 REVENUE 18,473.00 CAPITAL 3,374.06 REVENUE 12,368.00 CAPITAL 3,062.76 REVENUE 1,007.15 REVENUE 874.91 REVENUE 559.94 REVENUE 559.94 REVENUE 444.15 REVENUE	BLUEBELL ARCHITECTURAL & DESIGN PRODUCTS BOON EDAM LIMITED BOTTOMLINE TECHNOLOGIES LTD BOWCOM BOWCOM BOWCOM	17384 17384 17384 17384 17384 17384 17384 17597 10085 10335 10335
Capital GF - Annual Core Investment Capital GF - Annual Core Investment Cultural Related Services Cultural Related Services Capital GF - Annual Core Investment Cultural Related Services Capital GF - Annual Core Investment Corporate Costs and Central Support Cultural Related Services Corporate Costs and Central Support Cultural Related Services	Cap Reps - Regent Fore St Baths Crown Pools - General Cap Reps - Regent Regent Theatre - Fixed Costs Cap Reps - Regent Major Capital Schemes Crown Pools - General Financial Services Chantry Park Hub Holywells Park Hub Christchurch Park Hub Greenways Project Cap. IT Dev Equipment	Capital - Specific Works Reactive Repairs Reactive Repairs Capital - Specific Works Reactive Repairs Capital - Specific Works Reactive Repairs Capital - Specific Works Reactive Repairs Reactive Repairs Computer Software - Maintenance Miscellaneous Stock - Purchases Miscellaneous Stock - Purchases Miscellaneous Stock - Purchases Materials and Supplies - Miscellaneous Capital Expenditure	KMWB - Regent Theatre - Ceiling repairs General General KMWB - Regent Theatre - Ceiling repairs General KMWB - Regent Theatre - Ceiling repairs Emergency works General Annual Support & Maintenance Marking Compounds Marking Compounds Marking Compounds General Main Contract	19/02/2020 20314863 19/02/2020 20314889 26/02/2020 20315011 19/02/2020 20315017 26/02/2020 20315138 26/02/2020 20315400 26/02/2020 20315412 19/02/2020 20314893 05/02/2020 20314321 05/02/2020 20314314 05/02/2020 20314314 26/02/2020 20314314 26/02/2020 20314314	3,092.00 CAPITAL 3,264.38 REVENUE 2,277.00 REVENUE 18,473.00 CAPITAL 3,374.06 REVENUE 12,368.00 CAPITAL 3,062.76 REVENUE 1,007.15 REVENUE 874.91 REVENUE 559.94 REVENUE 559.94 REVENUE 559.94 REVENUE 444.15 REVENUE 9,797.22 CAPITAL	BLUEBELL ARCHITECTURAL & DESIGN PRODUCTS BOON EDAM LIMITED BOTTOMLINE TECHNOLOGIES LTD BOWCOM BOWCOM BOWCOM BRETT AGGREGATES LIMITED BT BUSINESS DIRECT LTD	17384 17384 17384 17384 17384 17384 17384 17597 10086 10335 10335 10335
Capital GF - Annual Core Investment Capital GF - Annual Core Investment Cultural Related Services Cultural Related Services Capital GF - Annual Core Investment Cultural Related Services Capital GF - Annual Core Investment Corporate Costs and Central Support Cultural Related Services Corporate Costs and Central Support Cultural Related Services Capital GF - Annual Core Investment Housing Services	Cap Reps - Regent Fore St Baths Crown Pools - General Cap Reps - Regent Regent Theatre - Fixed Costs Cap Reps - Regent Major Capital Schemes Crown Pools - General Financial Services Chantry Park Hub Holywells Park Hub Christchurch Park Hub Greenways Project Cap. IT Dev Equipment Private Sector Housing Services	Capital - Specific Works Reactive Repairs Reactive Repairs Capital - Specific Works Reactive Repairs Capital - Specific Works Reactive Repairs Capital - Specific Works Reactive Repairs Reactive Repairs Computer Software - Maintenance Miscellaneous Stock - Purchases Miscellaneous Stock - Purchases Miscellaneous Stock - Purchases Miscellaneous Stock - Purchases Materials and Supplies - Miscellaneous Capital Expenditure Agency Salaries	KMWB - Regent Theatre - Ceiling repairs General General KMWB - Regent Theatre - Ceiling repairs General KMWB - Regent Theatre - Ceiling repairs Emergency works General Annual Support & Maintenance Marking Compounds Marking Compounds Marking Compounds General Main Contract General	19/02/2020 20314863 19/02/2020 20314889 26/02/2020 20315011 19/02/2020 20315017 26/02/2020 20315138 26/02/2020 20315400 26/02/2020 20315412 19/02/2020 20314893 05/02/2020 20314321 05/02/2020 20314314 05/02/2020 20314314 26/02/2020 20314314 26/02/2020 20314314 26/02/2020 20314314 26/02/2020 20315288 12/02/2020 20313841 12/02/2020 20314498	3,092.00 CAPITAL 3,264.38 REVENUE 2,277.00 REVENUE 18,473.00 CAPITAL 3,374.06 REVENUE 12,368.00 CAPITAL 3,062.76 REVENUE 1,007.15 REVENUE 874.91 REVENUE 559.94 REVENUE 559.94 REVENUE 559.94 REVENUE 444.15 REVENUE 9,797.22 CAPITAL 1,040.00 REVENUE	BLUEBELL ARCHITECTURAL & DESIGN PRODUCTS BOON EDAM LIMITED BOTTOMLINE TECHNOLOGIES LTD BOWCOM BOWCOM BOWCOM BRETT AGGREGATES LIMITED BT BUSINESS DIRECT LTD BUCKINGHAM FUTURES LTD	17384 17384 17384 17384 17384 17384 17384 17597 10086 10335 10335 10335 10362 17002
Capital GF - Annual Core Investment Capital GF - Annual Core Investment Cultural Related Services Cultural Related Services Capital GF - Annual Core Investment Cultural Related Services Capital GF - Annual Core Investment Cultural Related Services Capital GF - Annual Core Investment Corporate Costs and Central Support Cultural Related Services Corporate Costs and Central Support Cultural Related Services Cupital GF - Annual Core Investment Housing Services Housing Services	Cap Reps - Regent Fore St Baths Crown Pools - General Cap Reps - Regent Regent Theatre - Fixed Costs Cap Reps - Regent Major Capital Schemes Crown Pools - General Financial Services Chantry Park Hub Holywells Park Hub Christchurch Park Hub Greenways Project Cap. IT Dev Equipment Private Sector Housing Services	Capital - Specific Works Reactive Repairs Reactive Repairs Capital - Specific Works Reactive Repairs Capital - Specific Works Reactive Repairs Capital - Specific Works Reactive Repairs Reactive Repairs Computer Software - Maintenance Miscellaneous Stock - Purchases Miscellaneous Stock - Purchases Miscellaneous Stock - Purchases Miscellaneous Stock - Purchases Materials and Supplies - Miscellaneous Capital Expenditure Agency Salaries Agency Salaries	KMWB - Regent Theatre - Ceiling repairs General General KMWB - Regent Theatre - Ceiling repairs General KMWB - Regent Theatre - Ceiling repairs Emergency works General Annual Support & Maintenance Marking Compounds Marking Compounds Marking Compounds General Main Contract General General	19/02/2020 20314863 19/02/2020 20314889 26/02/2020 20315011 19/02/2020 20315017 26/02/2020 20315138 26/02/2020 20315400 26/02/2020 20315412 19/02/2020 20314321 05/02/2020 20314321 05/02/2020 20314314 05/02/2020 20314314 26/02/2020 20314314 26/02/2020 20314314 26/02/2020 20314314 26/02/2020 20314314 26/02/2020 20314314 26/02/2020 20314314	3,092.00 CAPITAL 3,264.38 REVENUE 2,277.00 REVENUE 18,473.00 CAPITAL 3,374.06 REVENUE 12,368.00 CAPITAL 3,062.76 REVENUE 1,007.15 REVENUE 874.91 REVENUE 559.94 REVENUE 559.94 REVENUE 559.11 REVENUE 444.15 REVENUE 9,797.22 CAPITAL 1,040.00 REVENUE	BLUEBELL ARCHITECTURAL & DESIGN PRODUCTS BOON EDAM LIMITED BOTTOMLINE TECHNOLOGIES LTD BOWCOM BOWCOM BOWCOM BRETT AGGREGATES LIMITED BT BUSINESS DIRECT LTD BUCKINGHAM FUTURES LTD BUCKINGHAM FUTURES LTD	17384 17384 17384 17384 17384 17384 17384 17597 10086 10335 10335 10335 10362 17602 17602
Capital GF - Annual Core Investment Capital GF - Annual Core Investment Cultural Related Services Cultural Related Services Capital GF - Annual Core Investment Cultural Related Services Capital GF - Annual Core Investment Cultural Related Services Capital GF - Annual Core Investment Corporate Costs and Central Support Cultural Related Services Corporate Costs and Central Support Cultural Related Services Cupital GF - Annual Core Investment Housing Services Housing Services Housing Services	Cap Reps - Regent Fore St Baths Crown Pools - General Cap Reps - Regent Regent Theatre - Fixed Costs Cap Reps - Regent Major Capital Schemes Crown Pools - General Financial Services Chantry Park Hub Holywells Park Hub Christchurch Park Hub Greenways Project Cap. IT Dev Equipment Private Sector Housing Services Private Sector Housing Services Private Sector Housing Services	Capital - Specific Works Reactive Repairs Reactive Repairs Capital - Specific Works Reactive Repairs Capital - Specific Works Reactive Repairs Capital - Specific Works Reactive Repairs Reactive Repairs Computer Software - Maintenance Miscellaneous Stock - Purchases Miscellaneous Stock - Purchases Miscellaneous Stock - Purchases Materials and Supplies - Miscellaneous Capital Expenditure Agency Salaries Agency Salaries Agency Salaries	KMWB - Regent Theatre - Ceiling repairs General General KMWB - Regent Theatre - Ceiling repairs General KMWB - Regent Theatre - Ceiling repairs Emergency works General Annual Support & Maintenance Marking Compounds Marking Compounds Marking Compounds General Main Contract General General General	19/02/2020 20314863 19/02/2020 20314889 26/02/2020 20315011 19/02/2020 20315017 26/02/2020 20315138 26/02/2020 20315400 26/02/2020 20315412 19/02/2020 20314893 05/02/2020 20314321 05/02/2020 20314314 05/02/2020 20314314 26/02/2020 20314314 26/02/2020 20314314 26/02/2020 20314314 26/02/2020 20314314 26/02/2020 20314314 26/02/2020 20314555 19/02/2020 20314655 19/02/2020 20314986	3,092.00 CAPITAL 3,264.38 REVENUE 2,277.00 REVENUE 18,473.00 CAPITAL 3,374.06 REVENUE 12,368.00 CAPITAL 3,062.76 REVENUE 1,007.15 REVENUE 874.91 REVENUE 559.94 REVENUE 559.94 REVENUE 559.94 REVENUE 444.15 REVENUE 9,797.22 CAPITAL 1,040.00 REVENUE 1,600.00 REVENUE 1,553.33 REVENUE	BLUEBELL ARCHITECTURAL & DESIGN PRODUCTS BOON EDAM LIMITED BOTTOMLINE TECHNOLOGIES LTD BOWCOM BOWCO	17384 17384 17384 17384 17384 17384 17384 17597 10086 10335 10335 10362 17002 17652 17652
Capital GF - Annual Core Investment Capital GF - Annual Core Investment Cultural Related Services Cultural Related Services Capital GF - Annual Core Investment Cultural Related Services Capital GF - Annual Core Investment Cultural Related Services Capital GF - Annual Core Investment Corporate Costs and Central Support Cultural Related Services Corporate Costs and Central Support Cultural Related Services Cupital GF - Annual Core Investment Housing Services Housing Services	Cap Reps - Regent Fore St Baths Crown Pools - General Cap Reps - Regent Regent Theatre - Fixed Costs Cap Reps - Regent Major Capital Schemes Crown Pools - General Financial Services Chantry Park Hub Holywells Park Hub Christchurch Park Hub Greenways Project Cap. IT Dev Equipment Private Sector Housing Services	Capital - Specific Works Reactive Repairs Reactive Repairs Capital - Specific Works Reactive Repairs Capital - Specific Works Reactive Repairs Capital - Specific Works Reactive Repairs Reactive Repairs Computer Software - Maintenance Miscellaneous Stock - Purchases Miscellaneous Stock - Purchases Miscellaneous Stock - Purchases Miscellaneous Stock - Purchases Materials and Supplies - Miscellaneous Capital Expenditure Agency Salaries Agency Salaries	KMWB - Regent Theatre - Ceiling repairs General General KMWB - Regent Theatre - Ceiling repairs General KMWB - Regent Theatre - Ceiling repairs Emergency works General Annual Support & Maintenance Marking Compounds Marking Compounds Marking Compounds General Main Contract General General	19/02/2020 20314863 19/02/2020 20314889 26/02/2020 20315011 19/02/2020 20315017 26/02/2020 20315138 26/02/2020 20315400 26/02/2020 20315412 19/02/2020 20314321 05/02/2020 20314321 05/02/2020 20314314 05/02/2020 20314314 26/02/2020 20314314 26/02/2020 20314314 26/02/2020 20314314 26/02/2020 20314314 26/02/2020 20314314 26/02/2020 20314314	3,092.00 CAPITAL 3,264.38 REVENUE 2,277.00 REVENUE 18,473.00 CAPITAL 3,374.06 REVENUE 12,368.00 CAPITAL 3,062.76 REVENUE 1,007.15 REVENUE 874.91 REVENUE 559.94 REVENUE 559.94 REVENUE 559.11 REVENUE 444.15 REVENUE 9,797.22 CAPITAL 1,040.00 REVENUE	BLUEBELL ARCHITECTURAL & DESIGN PRODUCTS BOON EDAM LIMITED BOTTOMLINE TECHNOLOGIES LTD BOWCOM BOWCOM BOWCOM BRETT AGGREGATES LIMITED BT BUSINESS DIRECT LTD BUCKINGHAM FUTURES LTD BUCKINGHAM FUTURES LTD	17384 17384 17384 17384 17384 17384 17384 17597 10086 10335 10335 10335 10362 17602 17602
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Capital GF - Annual Core Investment Capital GF - Annual Core Investment Cultural Related Services Cultural Related Services Capital GF - Annual Core Investment Cultural Related Services Capital GF - Annual Core Investment Corporate Costs and Central Support Cultural Related Services Corporate Costs and Central Support Cultural Related Services Housing Services Housing Services Housing Services Housing Services Responsive Repairs	Cap Reps - Regent Fore St Baths Crown Pools - General Cap Reps - Regent Regent Theatre - Fixed Costs Cap Reps - Regent Major Capital Schemes Crown Pools - General Financial Services Chantry Park Hub Holywells Park Hub Cristchurch Park Hub Greenways Project Cap. IT Dev Equipment Private Sector Housing Services Repairs Mtce_Voids	Capital - Specific Works Reactive Repairs Reactive Repairs Capital - Specific Works Reactive Repairs Capital - Specific Works Reactive Repairs Capital - Specific Works Reactive Repairs Reactive Repairs Computer Software - Maintenance Miscellaneous Stock - Purchases Miscellaneous Stock - Purchases Miscellaneous Stock - Purchases Materials and Supplies - Miscellaneous Capital Expenditure Agency Salaries	KMWB - Regent Theatre - Ceiling repairs General General KMWB - Regent Theatre - Ceiling repairs General KMWB - Regent Theatre - Ceiling repairs Emergency works General Annual Support & Maintenance Marking Compounds Marking Compounds Marking Compounds General Main Contract General	19/02/2020 20314863 19/02/2020 20314889 26/02/2020 20315011 19/02/2020 20315017 26/02/2020 20315017 26/02/2020 20315188 26/02/2020 20315400 26/02/2020 20315412 19/02/2020 20314893 05/02/2020 20314321 05/02/2020 20314314 05/02/2020 20314314 26/02/2020 20315288 12/02/2020 20314314 12/02/2020 20314498 12/02/2020 20314498 12/02/2020 20314986 26/02/2020 20315207 07/02/2020 2031553	3,092.00 CAPITAL 3,264.38 REVENUE 2,277.00 REVENUE 18,473.00 CAPITAL 3,374.06 REVENUE 12,368.00 CAPITAL 3,062.76 REVENUE 1,007.15 REVENUE 874.91 REVENUE 559.94 REVENUE 560.11 REVENUE 559.94 REVENUE 444.15 REVENUE 9,797.22 CAPITAL 1,040.00 REVENUE 1,600.00 REVENUE 1,553.33 REVENUE 1,406.67 REVENUE 487.32 REVENUE	BLUEBELL ARCHITECTURAL & DESIGN PRODUCTS BOON EDAM LIMITED BOTTOMLINE TECHNOLOGIES LTD BOWCOM BOWCOM BOWCOM BRETT AGGREGATES LIMITED BT BUSINESS DIRECT LTD BUCKINGHAM FUTURES LTD	17384 17384 17384 17384 17384 17384 17384 17597 10086 10335 10335 10362 17002 17652 17652 17652 17652 17652
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Capital GF - Annual Core Investment Capital GF - Annual Core Investment Cultural Related Services Cultural Related Services Capital GF - Annual Core Investment Cultural Related Services Capital GF - Annual Core Investment Cultural Related Services Capital GF - Annual Core Investment Corporate Costs and Central Support Cultural Related Services Corporate Costs and Central Support Cultural Related Services Capital GF - Annual Core Investment Housing Services Housing Services Housing Services Responsive Repairs Cultural Related Services Corporate Costs and Central Support Responsive Repairs Capital GF - Annual Core Investment	Cap Reps - Regent Fore St Baths Crown Pools - General Cap Reps - Regent Regent Theatre - Fixed Costs Cap Reps - Regent Major Capital Schemes Crown Pools - General Financial Services Chantry Park Hub Holywells Park Hub Christchurch Park Hub Greenways Project Cap. IT Dev Equipment Private Sector Housing Services Private Sector Housing Services Private Sector Housing Services Private Sector Housing Services Repairs Mtce_Voids Repairs Mtce_Responsive Repairs Mtce_DA Repairs Mtce_DA Crown Pools - General Grafton House Repairs Mtce_Responsive Waterfront Sites	Capital - Specific Works Reactive Repairs Reactive Repairs Capital - Specific Works Reactive Repairs Capital - Specific Works Reactive Repairs Capital - Specific Works Reactive Repairs Reactive Repairs Reactive Repairs Computer Software - Maintenance Miscellaneous Stock - Purchases Miscellaneous Stock - Purchases Miscellaneous Stock - Purchases Miscellaneous Stock - Purchases Materials and Supplies - Miscellaneous Capital Expenditure Agency Salaries Agency Salaries Agency Salaries Materials and Supplies - Miscellaneous	KMWB - Regent Theatre - Ceiling repairs General General KMWB - Regent Theatre - Ceiling repairs General KMWB - Regent Theatre - Ceiling repairs Emergency works General Annual Support & Maintenance Marking Compounds Marking Compounds Marking Compounds General Main Contract General General General General External Materials General General General General	19/02/2020 20314863 19/02/2020 20314889 26/02/2020 20315011 19/02/2020 20315017 26/02/2020 20315017 26/02/2020 20315400 26/02/2020 20315400 26/02/2020 20315412 19/02/2020 20314893 05/02/2020 20314321 05/02/2020 20314314 05/02/2020 20314314 05/02/2020 20314314 26/02/2020 20315288 12/02/2020 20314314 26/02/2020 2031455 19/02/2020 2031498 12/02/2020 2031498 12/02/2020 2031527 07/02/2020 2031573 07/02/2020 2031573 07/02/2020 2031573 07/02/2020 2031573 07/02/2020 2031573 07/02/2020 2031498 12/02/2020 2031498 12/02/2020 20314986 26/02/2020 20314566 19/02/2020 20314034 19/02/2020 20314166 19/02/2020 20314166 19/02/2020 20314616 07/02/2020 20314618 26/02/2020 20314616 07/02/2020 20314616 07/02/2020 20314616 07/02/2020 20314616 07/02/2020 20314617 07/02/2020 20314617 07/02/2020 20314711 19/02/2020 20314948 26/02/2020 20314948 26/02/2020 20314948 26/02/2020 20314948	3,092.00 CAPITAL 3,264.38 REVENUE 2,277.00 REVENUE 18,473.00 CAPITAL 3,374.06 REVENUE 12,368.00 CAPITAL 3,062.76 REVENUE 1,007.15 REVENUE 874.91 REVENUE 559.94 REVENUE 559.94 REVENUE 559.94 REVENUE 444.15 REVENUE 9,797.22 CAPITAL 1,040.00 REVENUE 1,600.00 REVENUE 1,600.00 REVENUE 1,406.67 REVENUE 487.32 REVENUE 616.67 REVENUE 616.67 REVENUE 169.08 REVENUE 169.08 REVENUE 316.63 REVENUE 624.01 REVENUE 640.11 REVENUE 647.28 REVENUE 657.79 REVENUE 657.79 REVENUE 970.22 REVENUE 970.22 REVENUE 476.38 REVENUE 4,738.70	BLUEBELL ARCHITECTURAL & DESIGN PRODUCTS BOON EDAM LIMITED BOTTOMLINE TECHNOLOGIES LTD BOWCOM BOWCOM BOWCOM BRETT AGGREGATES LIMITED BT BUSINESS DIRECT LTD BUCKINGHAM FUTURES LTD BUCKINGHAM FUTURES LTD BUCKINGHAM FUTURES LTD BUCKINGHAM FUTURES LTD BUILDBASE LIMITED BUDASE LIMITED BU	17384 17384 17384 17384 17384 17384 17384 17384 17384 17385 10365 10335 10362 17002 17652 17652 17652 17652 10406 10408 10408 10408 10408 10408 10408

Capital GF - Major Capital Projects	Cornhill Regeneration	Capital Expenditure	Main Contract	05/02/2020 20314331	500.00 CAPITAL	CCAS LIMITED	10498
Corporate Costs and Central Support	Internal Audit/Technical	Training Expenses	Training General	19/02/2020 20315155	720.00 REVENUE	CHARTERED INSTITUTE OF INTERNAL AUDITORS	11421
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	07/02/2020 20314362	2,531.04 REVENUE	Christopher Foster	18938
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Environmental Services	Crematorium	Reactive Repairs	General	07/02/2020 20314515	429.95 REVENUE	CHURCHES FIRE SECURITY LTD	11058
Corporate Costs and Central Support	Financial Services	Subscriptions - Service Related	General	26/02/2020 20314718	4,035.00 REVENUE	CIPFA BUSINESS LTD	11455
Central Services to the Public	Parliamentary Elections	Election Expenses	General	07/02/2020 20314472	5,411.92 REVENUE	CIVICA ELECTION SERVICES LIMITED	10939
Central Services to the Public	Registration Of Electors	Printing Costs	General	07/02/2020 20314487	1,901.79 REVENUE	CIVICA ELECTION SERVICES LIMITED	10939
Capital HRA - All	Civica Upgrade	Capital Expenditure	Main Contract	12/02/2020 20314804	13,459.00 CAPITAL	CIVICA UK LTD	13298
Net Current Assets	Agency Shows	Payables <12 mths	Agency Takings - Regent	26/02/2020 20315348	12,000.00 BALNETASSET	CLASSICAL EVENTS LTD	17731
Responsive Repairs	Repairs & Mtce Staff and Overheads	Telecommunication Costs - Mobiles	General	12/02/2020 20313895	2,000.00 REVENUE	CLOUD DIALOGS LTD	15498
Environmental Services	Refuse Collection Management Account	Direct Transport Costs	New Vehicle Livery	19/02/2020 20314809	2,040.00 REVENUE	COASTLINE GRAPHICS	10638
	Refuse Collection Management Account	•	·	26/02/2020 20315320	2,540.00 REVENUE		10638
Environmental Services	_	Direct Transport Costs	New Vehicle Livery		,	COASTLINE GRAPHICS	
Corporate Costs and Central Support	Grafton House	Reactive Repairs	General	26/02/2020 20314474	2,003.75 REVENUE	COLUMBUS PLUMBING & HEATING SERVICES LTD	16782
Planning and Development	Corporate Properties	Premises Costs - Miscellaneous	General	12/02/2020 20314489	480.00 REVENUE	COLUMBUS PLUMBING & HEATING SERVICES LTD	16782
Planning and Development	Corporate Properties	Premises Costs - Miscellaneous	General	12/02/2020 20314491	480.00 REVENUE	COLUMBUS PLUMBING & HEATING SERVICES LTD	16782
Supervision and Management General	Gipping House Facilities	GF_Contract Repair & Maintenance	Routine Test & Inspection - Boiler Maintenance	12/02/2020 20314540	841.40 REVENUE	COLUMBUS PLUMBING & HEATING SERVICES LTD	16782
Capital GF - Annual Core Investment	Cap Reps - Crown Pools	Capital - Specific Works	KMFH - Crown Pools - replace various hot water system components	07/02/2020 20314588	970.00 CAPITAL	COLUMBUS PLUMBING & HEATING SERVICES LTD	16782
Cultural Related Services	Crown Pools - General	GF Contract Repair & Maintenance	Legionella Testing	12/02/2020 20314630	2,154.00 REVENUE	COLUMBUS PLUMBING & HEATING SERVICES LTD	16782
Cultural Related Services	Fore St Baths	Reactive Repairs	General	12/02/2020 20314646	635.37 REVENUE	COLUMBUS PLUMBING & HEATING SERVICES LTD	16782
Highways Roads and Transport	Car Parks Management	Equipment / Furniture / Materials	Air Quality	26/02/2020 20315136	662.00 REVENUE	Cool World Consulting	18929
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Cultural Related Services	Regent Theatre - Fixed Costs	Reactive Repairs	General	26/02/2020 20315289	615.65 REVENUE	COOPERS FIRE LIMITED	16043
Capital GF - Annual Core Investment	Unified Communications Project	Capital Expenditure	Main Contract	07/02/2020 20314458	8,482.50 CAPITAL	CORPORATE PROJECT SOLUTIONS LTD	18507
Planning and Development	Economic Development	Specific Campaigns / Projects expenditure	General	05/02/2020 20314449	3,302.00 REVENUE	CREATIVE COMPUTING CLUB CIC	17634
Cultural Related Services	Corn Exchange Trading Account	Equipment / Furniture / Materials	Grand Hall Lettings	05/02/2020 20314079	1,650.00 REVENUE	Cutting Discos	18763
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	26/02/2020 20304190	8,306.70 REVENUE	Darryn & Laura Flynn	18674
Shared Services	SRP Local Tax Collection	Financial Fees & Services	General	05/02/2020 20313795	2,220.00 REVENUE	DATATANK LIMITED	17405
Shared Services	SRP Local Tax Collection	Financial Fees & Services	General	07/02/2020 20314482	1,260.00 REVENUE	DATATANK LIMITED	17405
Shared Services	SRP Local Tax Collection	Financial Fees & Services	General	07/02/2020 20314490	2.120.00 REVENUE	DATATANK LIMITED	17405
Corporate Costs and Central Support	ICT Corporate Applications	Computer Software - Maintenance	Annual Support & Maintenance	26/02/2020 20314448	2,300.00 REVENUE	DEEPNET SECURITY LTD	16841
	• • • • • • • • • • • • • • • • • • • •	•	**		600.00 REVENUE		
Corporate Costs and Central Support	Grafton House	Reactive Repairs	General	19/02/2020 20314990		DIGITAL ID LTD	17457
Environmental Services	Hackney Carriages and Private Hire Vehicles	Non Contracted_Professional Services	Police Check	05/02/2020 20314258	600.00 REVENUE	DISCLOSURE & BARRING SERVICE	10726
Environmental Services	Hackney Carriages and Private Hire Vehicles	Non Contracted_Professional Services	Police Check	26/02/2020 20315313	760.00 REVENUE	DISCLOSURE & BARRING SERVICE	10726
Responsive Repairs	Repairs Mtce_Voids	Housing Contract Maintenance	Responsive Mechanical and Electrical	19/02/2020 20314727	8,988.43 REVENUE	DPL ELECTRICAL SERVICES LTD	13285
Responsive Repairs	Repairs Mtce_Responsive	Housing Contract Maintenance	Responsive Mechanical and Electrical	19/02/2020 20314727	6,094.49 REVENUE	DPL ELECTRICAL SERVICES LTD	13285
Special Repairs	Special Repairs - Sheltered Schemes	Housing Contract Maintenance	Emergency Communal Lighting	19/02/2020 20314752	13,198.46 REVENUE	DPL ELECTRICAL SERVICES LTD	13285
Special Repairs	Special Repairs - General	Housing Contract Maintenance	Emergency Communal Lighting	19/02/2020 20314753	14,624.32 REVENUE	DPL ELECTRICAL SERVICES LTD	13285
Capital HRA - All	Electrical Sub Mains	Capital Expenditure	Main Contract	12/02/2020 20314833	30,281.00 CAPITAL	DPL ELECTRICAL SERVICES LTD	13285
Capital HRA - All	Sheltered Imps/Lifts/Boilers	Capital Expenditure	Main Contract	19/02/2020 20315034	45,130.00 CAPITAL	DPL ELECTRICAL SERVICES LTD	13285
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Responsive Repairs	Repairs Mtce_Voids	Housing Contract Maintenance	Responsive Mechanical and Electrical	26/02/2020 20315363	23,971.21 REVENUE	DPL ELECTRICAL SERVICES LTD	13285
Responsive Repairs	Repairs Mtce_Responsive	Housing Contract Maintenance	Responsive Mechanical and Electrical	26/02/2020 20315363	4,174.05 REVENUE	DPL ELECTRICAL SERVICES LTD	13285
Cultural Related Services	Parks And Open Spaces	GF_Contract Repair & Maintenance	Gutter & Pipe cleaning	07/02/2020 20314542	975.00 REVENUE	DRAIN DOCTOR	15819
Capital GF - Major Capital Projects	Raeburn Road Infrastructure Works	Capital Expenditure	Main Contract	26/02/2020 20315100	6,202.00 CAPITAL	DRAIN DOCTOR	15819
Cultural Related Services	High Street Museum and Gallery	GF_Contract Repair & Maintenance	Gutter & Pipe cleaning	26/02/2020 20315101	1,500.00 REVENUE	DRAIN DOCTOR	15819
Net Current Assets	Agency Shows	Payables <12 mths	Agency Takings - Regent	26/02/2020 20315327	41,991.90 BALNETASSET	East Anglia's Children's Hospices	18934
Corporate Costs and Central Support	Legal Services	Legal Services & Fees	General	12/02/2020 20314868	1,250.00 REVENUE	EAST ANGLIAN CHAMBERS	17090
Corporate Costs and Central Support	Legal Services	Legal Services & Fees	General	26/02/2020 20315629	-1,250.00 REVENUE	EAST ANGLIAN CHAMBERS	17090
	_	_					
Corporate Costs and Central Support	Human Resources - Operations	Training Expenses	Training General	12/02/2020 20314507	975.00 REVENUE	EAST OF ENGLAND LOCAL GOVERNMENT ASSOCIATION	10877
Planning and Development	Building Regulations	Non Contracted_Professional Services	Building Surveyor Consultancy	07/02/2020 20314461	12,061.80 REVENUE	EAST SUFFOLK COUNCIL	12713
Cultural Related Services	Regent Theatre - Trading Account	Non Contracted_Professional Services	Artistes Fees	19/02/2020 20315102	26,812.37 REVENUE	ENCHANTED ENTERTAINMENT LTD	16523
Capital HRA - All	Kitchen and Bathroom Refurbishments	Capital Expenditure	Main Contract	19/02/2020 20315035	46,307.67 CAPITAL	ENGIE REGENERATION (APOLLO) LIMITED	16231
Capital HRA - All	Commence of Assessment Assessment	Capital Expenditure	Main Contract	12/02/2020 20311301	3,155.50 CAPITAL	ENGLISH SECURITY	16146
	Communal Areas refurbishments		Main Contract				
Capital HRA - All	Communal Areas returbishments  Communal Areas refurbishments	Capital Expenditure	Ividiii Coiiti act	12/02/2020 20314162		ENGLISH SECURITY	16146
Capital HRA - All	Communal Areas refurbishments			12/02/2020 20314162	2,041.65 CAPITAL	ENGLISH SECURITY	
Capital HRA - All Capital HRA - All	Communal Areas refurbishments Communal Areas refurbishments	Capital Expenditure	Main Contract	12/02/2020 20314162 12/02/2020 20314447	2,041.65 CAPITAL 1,849.60 CAPITAL	ENGLISH SECURITY ENGLISH SECURITY	16146
Capital HRA - All Capital HRA - All Special Repairs	Communal Areas refurbishments Communal Areas refurbishments Special Repairs - Sheltered Schemes	Capital Expenditure Housing Contract Maintenance	Main Contract Maintain Door Entry Systems	12/02/2020 20314162 12/02/2020 20314447 12/02/2020 20314618	2,041.65 CAPITAL 1,849.60 CAPITAL 2,250.00 REVENUE	ENGLISH SECURITY ENGLISH SECURITY ENGLISH SECURITY	16146 16146
Capital HRA - All Capital HRA - All Special Repairs Special Repairs	Communal Areas refurbishments Communal Areas refurbishments Special Repairs - Sheltered Schemes Special Repairs - Sheltered Schemes	Capital Expenditure Housing Contract Maintenance Housing Contract Maintenance	Main Contract Maintain Door Entry Systems Maintain Door Entry Systems	12/02/2020 20314162 12/02/2020 20314447 12/02/2020 20314618 19/02/2020 20314660	2,041.65 CAPITAL 1,849.60 CAPITAL 2,250.00 REVENUE 2,030.92 REVENUE	ENGLISH SECURITY ENGLISH SECURITY ENGLISH SECURITY ENGLISH SECURITY	16146 16146 16146
Capital HRA - All Capital HRA - All Special Repairs Special Repairs Special Repairs	Communal Areas refurbishments Communal Areas refurbishments Special Repairs - Sheltered Schemes Special Repairs - Sheltered Schemes Special Repairs - General	Capital Expenditure Housing Contract Maintenance Housing Contract Maintenance Housing Contract Maintenance	Main Contract Maintain Door Entry Systems Maintain Door Entry Systems Maintain Door Entry Systems	12/02/2020 20314162 12/02/2020 20314447 12/02/2020 20314618 19/02/2020 20314660 19/02/2020 20314663	2,041.65 CAPITAL 1,849.60 CAPITAL 2,250.00 REVENUE 2,030.92 REVENUE 1,413.66 REVENUE	ENGLISH SECURITY ENGLISH SECURITY ENGLISH SECURITY ENGLISH SECURITY ENGLISH SECURITY	16146 16146 16146 16146
Capital HRA - All Capital HRA - All Special Repairs Special Repairs Special Repairs Capital HRA - All	Communal Areas refurbishments Communal Areas refurbishments Special Repairs - Sheltered Schemes Special Repairs - Sheltered Schemes Special Repairs - General Communal Areas refurbishments	Capital Expenditure Housing Contract Maintenance Housing Contract Maintenance Housing Contract Maintenance Capital Expenditure	Main Contract Maintain Door Entry Systems Maintain Door Entry Systems Maintain Door Entry Systems Maintain Door Entry Systems Main Contract	12/02/2020 20314162 12/02/2020 20314447 12/02/2020 20314618 19/02/2020 20314660 19/02/2020 20314663 26/02/2020 20315147	2,041.65 CAPITAL 1,849.60 CAPITAL 2,250.00 REVENUE 2,030.92 REVENUE 1,413.66 REVENUE 1,666.60 CAPITAL	ENGLISH SECURITY	16146 16146 16146 16146 16146
Capital HRA - All Capital HRA - All Special Repairs Special Repairs Special Repairs Capital HRA - All Corporate Costs and Central Support	Communal Areas refurbishments Communal Areas refurbishments Special Repairs - Sheltered Schemes Special Repairs - Sheltered Schemes Special Repairs - General Communal Areas refurbishments Human Resources - Operations	Capital Expenditure Housing Contract Maintenance Housing Contract Maintenance Housing Contract Maintenance Capital Expenditure Training/Courses Running Costs	Main Contract Maintain Door Entry Systems Maintain Door Entry Systems Maintain Door Entry Systems Main Contract Psychometric Testing	12/02/2020 20314162 12/02/2020 20314447 12/02/2020 20314618 19/02/2020 20314660 19/02/2020 20314663 26/02/2020 20315147 05/02/2020 20314096	2,041.65 CAPITAL 1,849.60 CAPITAL 2,250.00 REVENUE 2,030.92 REVENUE 1,413.66 REVENUE 1,666.60 CAPITAL 600.00 REVENUE	ENGLISH SECURITY	16146 16146 16146 16146 16146 16847
Capital HRA - All Capital HRA - All Special Repairs Special Repairs Special Repairs Capital HRA - All	Communal Areas refurbishments Communal Areas refurbishments Special Repairs - Sheltered Schemes Special Repairs - Sheltered Schemes Special Repairs - General Communal Areas refurbishments	Capital Expenditure Housing Contract Maintenance Housing Contract Maintenance Housing Contract Maintenance Capital Expenditure	Main Contract Maintain Door Entry Systems Maintain Door Entry Systems Maintain Door Entry Systems Maintain Door Entry Systems Main Contract	12/02/2020 20314162 12/02/2020 20314447 12/02/2020 20314618 19/02/2020 20314660 19/02/2020 20314663 26/02/2020 20315147	2,041.65 CAPITAL 1,849.60 CAPITAL 2,250.00 REVENUE 2,030.92 REVENUE 1,413.66 REVENUE 1,666.60 CAPITAL	ENGLISH SECURITY ERAS LIMITED ERNEST DOE & SONS LTD	16146 16146 16146 16146 16146 16847 10833
Capital HRA - All Capital HRA - All Special Repairs Special Repairs Special Repairs Capital HRA - All Corporate Costs and Central Support	Communal Areas refurbishments Communal Areas refurbishments Special Repairs - Sheltered Schemes Special Repairs - Sheltered Schemes Special Repairs - General Communal Areas refurbishments Human Resources - Operations	Capital Expenditure Housing Contract Maintenance Housing Contract Maintenance Housing Contract Maintenance Capital Expenditure Training/Courses Running Costs	Main Contract Maintain Door Entry Systems Maintain Door Entry Systems Maintain Door Entry Systems Main Contract Psychometric Testing	12/02/2020 20314162 12/02/2020 20314447 12/02/2020 20314618 19/02/2020 20314660 19/02/2020 20314663 26/02/2020 20315147 05/02/2020 20314096	2,041.65 CAPITAL 1,849.60 CAPITAL 2,250.00 REVENUE 2,030.92 REVENUE 1,413.66 REVENUE 1,666.60 CAPITAL 600.00 REVENUE	ENGLISH SECURITY	16146 16146 16146 16146 16146 16847
Capital HRA - All Capital HRA - All Special Repairs Special Repairs Special Repairs Capital HRA - All Corporate Costs and Central Support Cultural Related Services	Communal Areas refurbishments Communal Areas refurbishments Special Repairs - Sheltered Schemes Special Repairs - Sheltered Schemes Special Repairs - General Communal Areas refurbishments Human Resources - Operations Christchurch Park Hub	Capital Expenditure Housing Contract Maintenance Housing Contract Maintenance Housing Contract Maintenance Capital Expenditure Training/Courses Running Costs Parks Vehicle Costs	Main Contract Maintain Door Entry Systems Maintain Door Entry Systems Maintain Door Entry Systems Main Contract Psychometric Testing Vehicle Repairs	12/02/2020 20314162 12/02/2020 20314447 12/02/2020 20314618 19/02/2020 20314660 19/02/2020 20314663 26/02/2020 20315147 05/02/2020 20314096 07/02/2020 20314564	2,041.65 CAPITAL 1,849.60 CAPITAL 2,250.00 REVENUE 2,030.92 REVENUE 1,413.66 REVENUE 1,666.60 CAPITAL 600.00 REVENUE 845.12 REVENUE	ENGLISH SECURITY ERAS LIMITED ERNEST DOE & SONS LTD	16146 16146 16146 16146 16146 16847 10833
Capital HRA - All Capital HRA - All Special Repairs Special Repairs Special Repairs Capital HRA - All Corporate Costs and Central Support Cultural Related Services Cultural Related Services	Communal Areas refurbishments Communal Areas refurbishments Special Repairs - Sheltered Schemes Special Repairs - Sheltered Schemes Special Repairs - General Communal Areas refurbishments Human Resources - Operations Christchurch Park Hub Chantry Park Hub	Capital Expenditure Housing Contract Maintenance Housing Contract Maintenance Housing Contract Maintenance Capital Expenditure Training/Courses Running Costs Parks Vehicle Costs Parks Vehicle Costs	Main Contract Maintain Door Entry Systems Maintain Door Entry Systems Maintain Door Entry Systems Main Contract Psychometric Testing Vehicle Repairs Servicing/Repairs	12/02/2020 20314162 12/02/2020 20314447 12/02/2020 20314618 19/02/2020 20314660 19/02/2020 20314663 26/02/2020 20315147 05/02/2020 20314096 07/02/2020 20314564 07/02/2020 20314567	2,041.65 CAPITAL 1,849.60 CAPITAL 2,250.00 REVENUE 2,030.92 REVENUE 1,413.66 REVENUE 1,666.60 CAPITAL 600.00 REVENUE 845.12 REVENUE 2,279.78 REVENUE	ENGLISH SECURITY ERAS LIMITED ERNEST DOE & SONS LTD ERNEST DOE & SONS LTD	16146 16146 16146 16146 16146 16847 10833 10833
Capital HRA - All Capital HRA - All Special Repairs Special Repairs Special Repairs Capital HRA - All Corporate Costs and Central Support Cultural Related Services Cultural Related Services Cultural Related Services	Communal Areas refurbishments Communal Areas refurbishments Special Repairs - Sheltered Schemes Special Repairs - Sheltered Schemes Special Repairs - General Communal Areas refurbishments Human Resources - Operations Christchurch Park Hub Chantry Park Hub Parks - Wildlife Rangers Holywells Park Hub	Capital Expenditure Housing Contract Maintenance Housing Contract Maintenance Housing Contract Maintenance Capital Expenditure Training/Courses Running Costs Parks Vehicle Costs Parks Vehicle Costs Equipment / Furniture / Materials Parks Vehicle Costs	Main Contract Maintain Door Entry Systems Maintain Door Entry Systems Maintain Door Entry Systems Main Contract Psychometric Testing Vehicle Repairs Servicing/Repairs Small Machinery Servicing/Repairs	12/02/2020 20314162 12/02/2020 20314447 12/02/2020 20314618 19/02/2020 20314660 19/02/2020 20314663 26/02/2020 20315147 05/02/2020 20314966 07/02/2020 20314564 07/02/2020 20314567 12/02/2020 20314568 07/02/2020 20314568	2,041.65 CAPITAL 1,849.60 CAPITAL 2,250.00 REVENUE 2,030.92 REVENUE 1,413.66 REVENUE 1,666.60 CAPITAL 600.00 REVENUE 845.12 REVENUE 2,279.78 REVENUE 707.00 REVENUE 1,920.74 REVENUE	ENGLISH SECURITY ERAS LIMITED ERNEST DOE & SONS LTD ERNEST DOE & SONS LTD ERNEST DOE & SONS LTD	16146 16146 16146 16146 16146 16847 10833 10833 10833
Capital HRA - All Capital HRA - All Special Repairs Special Repairs Special Repairs Special Repairs Capital HRA - All Corporate Costs and Central Support Cultural Related Services	Communal Areas refurbishments Communal Areas refurbishments Special Repairs - Sheltered Schemes Special Repairs - General Communal Areas refurbishments Human Resources - Operations Christchurch Park Hub Chantry Park Hub Parks - Wildlife Rangers Holywells Park Hub Gainsborough Sports Centre - General	Capital Expenditure Housing Contract Maintenance Housing Contract Maintenance Housing Contract Maintenance Capital Expenditure Training/Courses Running Costs Parks Vehicle Costs Parks Vehicle Costs Equipment / Furniture / Materials Parks Vehicle Costs Parks Vehicle Costs	Main Contract Maintain Door Entry Systems Maintain Door Entry Systems Maintain Door Entry Systems Main Contract Psychometric Testing Vehicle Repairs Servicing/Repairs Small Machinery Servicing/Repairs General	12/02/2020 20314162 12/02/2020 20314447 12/02/2020 20314618 19/02/2020 20314660 19/02/2020 20314663 26/02/2020 20315147 05/02/2020 20314096 07/02/2020 20314564 07/02/2020 20314567 12/02/2020 20314568 07/02/2020 20314569 05/02/2020 20314569	2,041.65 CAPITAL 1,849.60 CAPITAL 2,250.00 REVENUE 2,030.92 REVENUE 1,413.66 REVENUE 1,666.60 CAPITAL 600.00 REVENUE 845.12 REVENUE 2,279.78 REVENUE 707.00 REVENUE 1,920.74 REVENUE 322.00 REVENUE	ENGLISH SECURITY ERAS LIMITED ERNEST DOE & SONS LTD	16146 16146 16146 16146 16146 16847 10833 10833 10833 17780
Capital HRA - All Capital HRA - All Special Repairs Special Repairs Special Repairs Capital HRA - All Corporate Costs and Central Support Cultural Related Services	Communal Areas refurbishments Communal Areas refurbishments Special Repairs - Sheltered Schemes Special Repairs - General Communal Areas refurbishments Human Resources - Operations Christchurch Park Hub Chantry Park Hub Parks - Wildlife Rangers Holywells Park Hub Gainsborough Sports Centre - General Swimming Courses	Capital Expenditure Housing Contract Maintenance Housing Contract Maintenance Housing Contract Maintenance Capital Expenditure Training/Courses Running Costs Parks Vehicle Costs Parks Vehicle Costs Equipment / Furniture / Materials Parks Vehicle Costs Payments to Sub-Contractors Payments to Sub-Contractors	Main Contract Maintain Door Entry Systems Maintain Door Entry Systems Maintain Door Entry Systems Main Contract Psychometric Testing Vehicle Repairs Servicing/Repairs Small Machinery Servicing/Repairs General General	12/02/2020 20314162 12/02/2020 20314447 12/02/2020 20314618 19/02/2020 20314660 19/02/2020 20315147 05/02/2020 20315147 05/02/2020 20315064 07/02/2020 20314564 07/02/2020 20314568 07/02/2020 20314568 07/02/2020 20314569 05/02/2020 20314411 05/02/2020 20314411	2,041.65 CAPITAL 1,849.60 CAPITAL 2,250.00 REVENUE 2,030.92 REVENUE 1,413.66 REVENUE 1,666.60 CAPITAL 600.00 REVENUE 845.12 REVENUE 2,279.78 REVENUE 707.00 REVENUE 1,920.74 REVENUE 322.00 REVENUE 417.00 REVENUE	ENGLISH SECURITY ERAS LIMITED ERNEST DOE & SONS LTD REDACTED PERSONAL DATA REDACTED PERSONAL DATA	16146 16146 16146 16146 16146 16847 10833 10833 10833 17780 17780
Capital HRA - All Capital HRA - All Special Repairs Special Repairs Special Repairs Capital HRA - All Corporate Costs and Central Support Cultural Related Services	Communal Areas refurbishments Communal Areas refurbishments Special Repairs - Sheltered Schemes Special Repairs - Sheltered Schemes Special Repairs - General Communal Areas refurbishments Human Resources - Operations Christchurch Park Hub Chantry Park Hub Parks - Wildlife Rangers Holywells Park Hub Gainsborough Sports Centre - General Swimming Courses Corporate Management Direct Costs	Capital Expenditure Housing Contract Maintenance Housing Contract Maintenance Housing Contract Maintenance Capital Expenditure Training/Courses Running Costs Parks Vehicle Costs Parks Vehicle Costs Equipment / Furniture / Materials Parks Vehicle Costs Payments to Sub-Contractors Payments to Sub-Contractors Financial Fees & Services	Main Contract Maintain Door Entry Systems Maintain Door Entry Systems Maintain Door Entry Systems Main Contract Psychometric Testing Vehicle Repairs Servicing/Repairs Small Machinery Servicing/Repairs General General External Audit Charges	12/02/2020 20314162 12/02/2020 20314447 12/02/2020 20314618 19/02/2020 20314660 19/02/2020 20314663 26/02/2020 20315147 05/02/2020 20315496 07/02/2020 20314564 07/02/2020 20314567 12/02/2020 20314568 07/02/2020 20314569 05/02/2020 20314411 05/02/2020 20314411 26/02/2020 20314681	2,041.65 CAPITAL 1,849.60 CAPITAL 2,250.00 REVENUE 2,030.92 REVENUE 1,413.66 REVENUE 1,666.60 CAPITAL 600.00 REVENUE 845.12 REVENUE 2,279.78 REVENUE 707.00 REVENUE 1,920.74 REVENUE 322.00 REVENUE 417.00 REVENUE	ENGLISH SECURITY ENGLISH SECURITY ENGLISH SECURITY ENGLISH SECURITY ENGLISH SECURITY ENGLISH SECURITY ERAS LIMITED ERNEST DOE & SONS LTD EROSCITED PERSONAL DATA REDACTED PERSONAL DATA ERNST & YOUNG LLP	16146 16146 16146 16146 16146 16847 10833 10833 10833 17780 17780
Capital HRA - All Capital HRA - All Special Repairs Special Repairs Special Repairs Special Repairs Capital HRA - All Corporate Costs and Central Support Cultural Related Services Corporate Costs and Central Support Capital GF - Contingency & Other Items	Communal Areas refurbishments Communal Areas refurbishments Special Repairs - Sheltered Schemes Special Repairs - Sentered Schemes Special Repairs - General Communal Areas refurbishments Human Resources - Operations Christchurch Park Hub Chantry Park Hub Parks - Wildlife Rangers Holywells Park Hub Gainsborough Sports Centre - General Swimming Courses Corporate Management Direct Costs Leases Funded by Ioan - General Fund	Capital Expenditure Housing Contract Maintenance Housing Contract Maintenance Housing Contract Maintenance Capital Expenditure Training/Courses Running Costs Parks Vehicle Costs Parks Vehicle Costs Equipment / Furniture / Materials Parks Vehicle Costs Payments to Sub-Contractors Payments to Sub-Contractors Financial Fees & Services Capital - Furniture Plant and Equipment	Main Contract Maintain Door Entry Systems Maintain Door Entry Systems Maintain Door Entry Systems Main Contract Psychometric Testing Vehicle Repairs Servicing/Repairs Small Machinery Servicing/Repairs General General External Audit Charges Miscellaneous	12/02/2020 20314162 12/02/2020 20314447 12/02/2020 20314618 19/02/2020 20314660 19/02/2020 20314663 26/02/2020 20315147 05/02/2020 20314966 07/02/2020 20314564 07/02/2020 20314567 12/02/2020 20314569 05/02/2020 20314411 05/02/2020 20314411 26/02/2020 20314681 12/02/2020 20314703	2,041.65 CAPITAL 1,849.60 CAPITAL 2,250.00 REVENUE 2,030.92 REVENUE 1,413.66 REVENUE 1,666.60 CAPITAL 600.00 REVENUE 845.12 REVENUE 2,279.78 REVENUE 707.00 REVENUE 1,920.74 REVENUE 322.00 REVENUE 417.00 REVENUE 14,383.00 REVENUE 5,621.28 CAPITAL	ENGLISH SECURITY ERAS LIMITED ERNEST DOE & SONS LTD	16146 16146 16146 16146 16146 16847 10833 10833 10833 17780 17780 17520 12113
Capital HRA - All Capital HRA - All Special Repairs Special Repairs Special Repairs Special Repairs Capital HRA - All Corporate Costs and Central Support Cultural Related Services Curtural Related Services Cultural Related Services Corporate Costs and Central Support Capital GF - Contingency & Other Items Planning and Development	Communal Areas refurbishments Communal Areas refurbishments Special Repairs - Sheltered Schemes Special Repairs - Sheltered Schemes Special Repairs - General Communal Areas refurbishments Human Resources - Operations Christchurch Park Hub Chantry Park Hub Parks - Wildlife Rangers Holywells Park Hub Gainsborough Sports Centre - General Swimming Courses Corporate Management Direct Costs Leases Funded by Ioan - General Fund Planning and Development	Capital Expenditure Housing Contract Maintenance Housing Contract Maintenance Housing Contract Maintenance Capital Expenditure Training/Courses Running Costs Parks Vehicle Costs Parks Vehicle Costs Equipment / Furniture / Materials Parks Vehicle Costs Payments to Sub-Contractors Payments to Sub-Contractors Financial Fees & Services Capital - Furniture Plant and Equipment Computer Software - Purchase	Main Contract Maintain Door Entry Systems Maintain Door Entry Systems Maintain Door Entry Systems Main Contract Psychometric Testing Vehicle Repairs Servicing/Repairs Small Machinery Servicing/Repairs General General External Audit Charges Miscellaneous General	12/02/2020 20314162 12/02/2020 20314447 12/02/2020 20314618 19/02/2020 20314660 19/02/2020 20314663 26/02/2020 20315147 05/02/2020 20314966 07/02/2020 20314564 07/02/2020 20314567 12/02/2020 20314568 07/02/2020 20314569 05/02/2020 20314411 05/02/2020 20314411 26/02/2020 20314681 12/02/2020 20314703 26/02/2020 20315304	2,041.65 CAPITAL 1,849.60 CAPITAL 2,250.00 REVENUE 2,030.92 REVENUE 1,413.66 REVENUE 1,666.60 CAPITAL 600.00 REVENUE 845.12 REVENUE 2,279.78 REVENUE 707.00 REVENUE 1,920.74 REVENUE 322.00 REVENUE 417.00 REVENUE 14,383.00 REVENUE 14,383.00 REVENUE 5,621.28 CAPITAL 893.78 REVENUE	ENGLISH SECURITY ERAS LIMITED ERNEST DOE & SONS LTD ERDACTED PERSONAL DATA REDACTED PERSONAL DATA ERNEST & YOUNG LLP ESE WORLD LTD ESRI (UK) LTD	16146 16146 16146 16146 16146 16847 10833 10833 10833 17780 17780 17520 12113
Capital HRA - All Capital HRA - All Special Repairs Special Repairs Special Repairs Capital HRA - All Corporate Costs and Central Support Cultural Related Services Cuporate Costs and Central Support Capital GF - Contingency & Other Items Planning and Development Corporate Costs and Central Support	Communal Areas refurbishments Communal Areas refurbishments Special Repairs - Sheltered Schemes Special Repairs - Sheltered Schemes Special Repairs - General Communal Areas refurbishments Human Resources - Operations Christchurch Park Hub Chantry Park Hub Parks - Wildlife Rangers Holywells Park Hub Gainsborough Sports Centre - General Swimming Courses Corporate Management Direct Costs Leases Funded by Ioan - General Fund Planning and Development Property Services Management	Capital Expenditure Housing Contract Maintenance Housing Contract Maintenance Housing Contract Maintenance Capital Expenditure Training/Courses Running Costs Parks Vehicle Costs Parks Vehicle Costs Equipment / Furniture / Materials Parks Vehicle Costs Payments to Sub-Contractors Payments to Sub-Contractors Financial Fees & Services Capital - Furniture Plant and Equipment Computer Software - Purchase Computer Software - Purchase	Main Contract Maintain Door Entry Systems Maintain Door Entry Systems Maintain Door Entry Systems Main Contract Psychometric Testing Vehicle Repairs Servicing/Repairs Servicing/Repairs Small Machinery Servicing/Repairs General General External Audit Charges Miscellaneous General General General	12/02/2020 20314162 12/02/2020 20314447 12/02/2020 20314618 19/02/2020 20314660 19/02/2020 20314663 26/02/2020 20315147 05/02/2020 20314564 07/02/2020 20314567 12/02/2020 20314567 12/02/2020 20314569 05/02/2020 20314411 05/02/2020 20314411 26/02/2020 20314681 12/02/2020 20314681 12/02/2020 20315304 26/02/2020 20315304	2,041.65 CAPITAL 1,849.60 CAPITAL 2,250.00 REVENUE 2,030.92 REVENUE 1,413.66 REVENUE 1,413.66 REVENUE 1,666.60 CAPITAL 600.00 REVENUE 845.12 REVENUE 2,279.78 REVENUE 707.00 REVENUE 1,920.74 REVENUE 322.00 REVENUE 417.00 REVENUE 14,383.00 REVENUE 14,383.00 REVENUE 5,621.28 CAPITAL 893.78 REVENUE 446.22 REVENUE	ENGLISH SECURITY ERAS LIMITED ERNEST DOE & SONS LTD REDACTED PERSONAL DATA REDACTED PERSONAL DATA ERNST & YOUNG LLP ESE WORLD LTD ESRI (UK) LTD ESRI (UK) LTD	16146 16146 16146 16146 16146 16847 10833 10833 10833 17780 17780 17780 12113 10985
Capital HRA - All Capital HRA - All Special Repairs Special Repairs Special Repairs Special Repairs Capital HRA - All Corporate Costs and Central Support Cultural Related Services Cuprorate Costs and Central Support Capital GF - Contingency & Other Items Planning and Development Corporate Costs and Central Support Cultural Related Services	Communal Areas refurbishments Communal Areas refurbishments Special Repairs - Sheltered Schemes Special Repairs - Sheltered Schemes Special Repairs - General Communal Areas refurbishments Human Resources - Operations Christchurch Park Hub Chantry Park Hub Parks - Wildlife Rangers Holywells Park Hub Gainsborough Sports Centre - General Swimming Courses Corporate Management Direct Costs Leases Funded by loan - General Fund Planning and Development Property Services Management Corn Exchange Fixed Costs	Capital Expenditure Housing Contract Maintenance Housing Contract Maintenance Housing Contract Maintenance Capital Expenditure Training/Courses Running Costs Parks Vehicle Costs Parks Vehicle Costs Equipment / Furniture / Materials Parks Vehicle Costs Payments to Sub-Contractors Payments to Sub-Contractors Financial Fees & Services Capital - Furniture Plant and Equipment Computer Software - Purchase Computer Software - Purchase GF_Contract Repair & Maintenance	Main Contract Maintain Door Entry Systems Maintain Door Entry Systems Maintain Door Entry Systems Main Contract Psychometric Testing Vehicle Repairs Servicing/Repairs Servicing/Repairs Small Machinery Servicing/Repairs General General External Audit Charges Miscellaneous General General General General General General Mechanical & Electrical	12/02/2020 20314162 12/02/2020 20314447 12/02/2020 20314618 19/02/2020 20314660 19/02/2020 20314663 26/02/2020 20315147 05/02/2020 20315147 05/02/2020 20314564 07/02/2020 20314567 12/02/2020 20314568 07/02/2020 20314569 05/02/2020 20314411 05/02/2020 20314411 26/02/2020 20314681 12/02/2020 20314681 12/02/2020 20315304 26/02/2020 20315304 26/02/2020 20315304	2,041.65 CAPITAL 1,849.60 CAPITAL 2,250.00 REVENUE 2,030.92 REVENUE 1,413.66 REVENUE 1,666.60 CAPITAL 600.00 REVENUE 845.12 REVENUE 2,279.78 REVENUE 707.00 REVENUE 1,920.74 REVENUE 322.00 REVENUE 417.00 REVENUE 14,383.00 REVENUE 14,383.00 REVENUE 5,621.28 CAPITAL 893.78 REVENUE 446.22 REVENUE 513.50 REVENUE	ENGLISH SECURITY ERAS LIMITED ERNEST DOE & SONS LTD REDACTED PERSONAL DATA REDACTED PERSONAL DATA ERNST & YOUNG LLP ESE WORLD LTD ESRI (UK) LTD ESRI (UK) LTD ESRI (UK) LTD ETISS LIMITED	16146 16146 16146 16146 16146 16847 10833 10833 10833 10780 17780 17520 12113 10985 10990
Capital HRA - All Capital HRA - All Special Repairs Special Repairs Special Repairs Capital HRA - All Corporate Costs and Central Support Cultural Related Services Cuporate Costs and Central Support Capital GF - Contingency & Other Items Planning and Development Corporate Costs and Central Support	Communal Areas refurbishments Communal Areas refurbishments Special Repairs - Sheltered Schemes Special Repairs - Sheltered Schemes Special Repairs - General Communal Areas refurbishments Human Resources - Operations Christchurch Park Hub Chantry Park Hub Parks - Wildlife Rangers Holywells Park Hub Gainsborough Sports Centre - General Swimming Courses Corporate Management Direct Costs Leases Funded by Ioan - General Fund Planning and Development Property Services Management	Capital Expenditure Housing Contract Maintenance Housing Contract Maintenance Housing Contract Maintenance Capital Expenditure Training/Courses Running Costs Parks Vehicle Costs Parks Vehicle Costs Equipment / Furniture / Materials Parks Vehicle Costs Payments to Sub-Contractors Payments to Sub-Contractors Financial Fees & Services Capital - Furniture Plant and Equipment Computer Software - Purchase Computer Software - Purchase	Main Contract Maintain Door Entry Systems Maintain Door Entry Systems Maintain Door Entry Systems Main Contract Psychometric Testing Vehicle Repairs Servicing/Repairs Servicing/Repairs Small Machinery Servicing/Repairs General General External Audit Charges Miscellaneous General General General	12/02/2020 20314162 12/02/2020 20314447 12/02/2020 20314618 19/02/2020 20314660 19/02/2020 20314663 26/02/2020 20315147 05/02/2020 20314564 07/02/2020 20314567 12/02/2020 20314567 12/02/2020 20314569 05/02/2020 20314411 05/02/2020 20314411 26/02/2020 20314681 12/02/2020 20314681 12/02/2020 20315304 26/02/2020 20315304	2,041.65 CAPITAL 1,849.60 CAPITAL 2,250.00 REVENUE 2,030.92 REVENUE 1,413.66 REVENUE 1,413.66 REVENUE 1,666.60 CAPITAL 600.00 REVENUE 845.12 REVENUE 2,279.78 REVENUE 707.00 REVENUE 1,920.74 REVENUE 322.00 REVENUE 417.00 REVENUE 14,383.00 REVENUE 14,383.00 REVENUE 5,621.28 CAPITAL 893.78 REVENUE 446.22 REVENUE	ENGLISH SECURITY ERAS LIMITED ERNEST DOE & SONS LTD REDACTED PERSONAL DATA REDACTED PERSONAL DATA ERNST & YOUNG LLP ESE WORLD LTD ESRI (UK) LTD ESRI (UK) LTD	16146 16146 16146 16146 16146 16847 10833 10833 10833 17780 17780 17780 12113 10985
Capital HRA - All Capital HRA - All Special Repairs Special Repairs Special Repairs Special Repairs Capital HRA - All Corporate Costs and Central Support Cultural Related Services Cuprorate Costs and Central Support Capital GF - Contingency & Other Items Planning and Development Corporate Costs and Central Support Cultural Related Services	Communal Areas refurbishments Communal Areas refurbishments Special Repairs - Sheltered Schemes Special Repairs - Sheltered Schemes Special Repairs - General Communal Areas refurbishments Human Resources - Operations Christchurch Park Hub Chantry Park Hub Parks - Wildlife Rangers Holywells Park Hub Gainsborough Sports Centre - General Swimming Courses Corporate Management Direct Costs Leases Funded by loan - General Fund Planning and Development Property Services Management Corn Exchange Fixed Costs	Capital Expenditure Housing Contract Maintenance Housing Contract Maintenance Housing Contract Maintenance Capital Expenditure Training/Courses Running Costs Parks Vehicle Costs Parks Vehicle Costs Equipment / Furniture / Materials Parks Vehicle Costs Payments to Sub-Contractors Payments to Sub-Contractors Financial Fees & Services Capital - Furniture Plant and Equipment Computer Software - Purchase Computer Software - Purchase GF_Contract Repair & Maintenance	Main Contract Maintain Door Entry Systems Maintain Door Entry Systems Maintain Door Entry Systems Main Contract Psychometric Testing Vehicle Repairs Servicing/Repairs Servicing/Repairs Small Machinery Servicing/Repairs General General External Audit Charges Miscellaneous General General General General General General Mechanical & Electrical	12/02/2020 20314162 12/02/2020 20314447 12/02/2020 20314618 19/02/2020 20314660 19/02/2020 20314663 26/02/2020 20315147 05/02/2020 20315147 05/02/2020 20314564 07/02/2020 20314567 12/02/2020 20314568 07/02/2020 20314569 05/02/2020 20314411 05/02/2020 20314411 26/02/2020 20314681 12/02/2020 20314681 12/02/2020 20315304 26/02/2020 20315304 26/02/2020 20315304	2,041.65 CAPITAL 1,849.60 CAPITAL 2,250.00 REVENUE 2,030.92 REVENUE 1,413.66 REVENUE 1,666.60 CAPITAL 600.00 REVENUE 845.12 REVENUE 2,279.78 REVENUE 707.00 REVENUE 1,920.74 REVENUE 322.00 REVENUE 417.00 REVENUE 14,383.00 REVENUE 14,383.00 REVENUE 5,621.28 CAPITAL 893.78 REVENUE 446.22 REVENUE 513.50 REVENUE	ENGLISH SECURITY ERAS LIMITED ERNEST DOE & SONS LTD REDACTED PERSONAL DATA REDACTED PERSONAL DATA ERNST & YOUNG LLP ESE WORLD LTD ESRI (UK) LTD ESRI (UK) LTD ESRI (UK) LTD ETISS LIMITED	16146 16146 16146 16146 16146 16847 10833 10833 10833 10780 17780 17520 12113 10985 10990
Capital HRA - All Capital HRA - All Special Repairs Special Repairs Special Repairs Special Repairs Capital HRA - All Corporate Costs and Central Support Cultural Related Services Currorate Costs and Central Support Capital GF - Contingency & Other Items Planning and Development Corporate Costs and Central Support Cultural Related Services Environmental Services	Communal Areas refurbishments Communal Areas refurbishments Special Repairs - Sheltered Schemes Special Repairs - Sheltered Schemes Special Repairs - General Communal Areas refurbishments Human Resources - Operations Christchurch Park Hub Chantry Park Hub Parks - Wildlife Rangers Holywells Park Hub Gainsborough Sports Centre - General Swimming Courses Corporate Management Direct Costs Leases Funded by Ioan - General Fund Planning and Development Property Services Management Corn Exchange Fixed Costs Stonemasons	Capital Expenditure Housing Contract Maintenance Housing Contract Maintenance Housing Contract Maintenance Capital Expenditure Training/Courses Running Costs Parks Vehicle Costs Parks Vehicle Costs Equipment / Furniture / Materials Parks Vehicle Costs Payments to Sub-Contractors Payments to Sub-Contractors Financial Fees & Services Capital - Furniture Plant and Equipment Computer Software - Purchase Computer Software - Purchase GF_Contract Repair & Maintenance Goods for Resale - Bereavement	Main Contract Maintain Door Entry Systems Maintain Door Entry Systems Maintain Door Entry Systems Main Contract Psychometric Testing Vehicle Repairs Servicing/Repairs Servicing/Repairs Small Machinery Servicing/Repairs General General External Audit Charges Miscellaneous General General General General General Mechanical & Electrical Masonary Work	12/02/2020 20314162 12/02/2020 20314447 12/02/2020 20314618 19/02/2020 20314660 19/02/2020 20314663 26/02/2020 20315147 05/02/2020 20315147 05/02/2020 20314564 07/02/2020 20314568 07/02/2020 20314568 07/02/2020 20314568 07/02/2020 20314569 05/02/2020 20314411 05/02/2020 20314411 26/02/2020 20314681 12/02/2020 20314703 26/02/2020 20315304 26/02/2020 20315304 26/02/2020 20315304 26/02/2020 20315304	2,041.65 CAPITAL 1,849.60 CAPITAL 2,250.00 REVENUE 2,030.92 REVENUE 1,413.66 REVENUE 1,666.60 CAPITAL 600.00 REVENUE 845.12 REVENUE 2,279.78 REVENUE 707.00 REVENUE 1,920.74 REVENUE 322.00 REVENUE 417.00 REVENUE 14,383.00 REVENUE 14,383.00 REVENUE 14,383.00 REVENUE 14,383.08 REVENUE 5,621.28 CAPITAL 893.78 REVENUE 446.22 REVENUE 513.50 REVENUE 421.00 REVENUE	ENGLISH SECURITY ERAS LIMITED ERNEST DOE & SONS LTD REDACTED PERSONAL DATA REDACTED PERSONAL DATA ERNST & YOUNG LLP ESE WORLD LTD ESRI (UK) LTD ESRI (UK) LTD ETISS LIMITED EUROTRACE TRADING LIMITED	16146 16146 16146 16146 16146 16847 10833 10833 10833 17780 17780 17520 12113 10985 10990 17178
Capital HRA - All Capital HRA - All Special Repairs Special Repairs Special Repairs Special Repairs Capital HRA - All Corporate Costs and Central Support Cultural Related Services Corporate Costs and Central Support Capital GF - Contingency & Other Items Planning and Development Corporate Costs and Central Support Cultural Related Services Environmental Services Environmental Services Responsive Repairs	Communal Areas refurbishments Communal Areas refurbishments Special Repairs - Sheltered Schemes Special Repairs - Sheltered Schemes Special Repairs - General Communal Areas refurbishments Human Resources - Operations Christchurch Park Hub Chantry Park Hub Parks - Wildlife Rangers Holywells Park Hub Gainsborough Sports Centre - General Swimming Courses Corporate Management Direct Costs Leases Funded by loan - General Fund Planning and Development Property Services Management Corn Exchange Fixed Costs Stonemasons Stonemasons Repairs Mtce_DA	Capital Expenditure Housing Contract Maintenance Housing Contract Maintenance Housing Contract Maintenance Capital Expenditure Training/Courses Running Costs Parks Vehicle Costs Parks Vehicle Costs Equipment / Furniture / Materials Parks Vehicle Costs Payments to Sub-Contractors Payments to Sub-Contractors Financial Fees & Services Capital - Furniture Plant and Equipment Computer Software - Purchase Computer Software - Purchase GF_Contract Repair & Maintenance Goods for Resale - Bereavement Goods for Resale - Bereavement Housing Contract Maintenance	Main Contract Maintain Door Entry Systems Maintain Door Entry Systems Maintain Door Entry Systems Mainton Contract Psychometric Testing Vehicle Repairs Servicing/Repairs Small Machinery Servicing/Repairs General General External Audit Charges Miscellaneous General General General Mechanical & Electrical Masonary Work Headstones Disabled Adaptations Contract Servicing	12/02/2020 20314162 12/02/2020 20314447 12/02/2020 20314618 19/02/2020 20314660 19/02/2020 20314663 26/02/2020 20315147 05/02/2020 20315147 05/02/2020 20314564 07/02/2020 20314567 12/02/2020 20314568 07/02/2020 20314569 05/02/2020 20314569 05/02/2020 20314411 26/02/2020 20314411 26/02/2020 20314411 26/02/2020 20314581 12/02/2020 20315304 26/02/2020 20315304 26/02/2020 20315304 26/02/2020 20315304 26/02/2020 20315304 26/02/2020 20315304 26/02/2020 20315308 26/02/2020 20315038 26/02/2020 20315038	2,041.65 CAPITAL 1,849.60 CAPITAL 2,250.00 REVENUE 2,030.92 REVENUE 1,413.66 REVENUE 1,666.60 CAPITAL 600.00 REVENUE 845.12 REVENUE 2,279.78 REVENUE 707.00 REVENUE 1,920.74 REVENUE 322.00 REVENUE 417.00 REVENUE 14,383.00 REVENUE 14,383.00 REVENUE 5,621.28 CAPITAL 893.78 REVENUE 446.22 REVENUE 411.00 REVENUE 446.22 REVENUE 421.00 REVENUE 421.00 REVENUE 421.00 REVENUE	ENGLISH SECURITY ERAS LIMITED ERNEST DOE & SONS LTD REDACTED PERSONAL DATA REDACTED PERSONAL DATA ERNST & YOUNG LLP ESE WORLD LTD ESRI (UK) LTD ESRI (UK) LTD ETISS LIMITED EUROTRACE TRADING LIMITED EUROTRACE TRADING LIMITED	16146 16146 16146 16146 16146 16847 10833 10833 10833 17780 17780 17780 17520 12113 10985 10985 10990 17178 17178
Capital HRA - All Capital HRA - All Special Repairs Special Repairs Special Repairs Special Repairs Capital HRA - All Corporate Costs and Central Support Cultural Related Services Cuporate Costs and Central Support Capital GF - Contingency & Other Items Planning and Development Corporate Costs and Central Support Cultural Related Services Environmental Services Environmental Services Responsive Repairs Shared Services	Communal Areas refurbishments Communal Areas refurbishments Special Repairs - Sheltered Schemes Special Repairs - Sheltered Schemes Special Repairs - General Communal Areas refurbishments Human Resources - Operations Christchurch Park Hub Chantry Park Hub Parks - Wildlife Rangers Holywells Park Hub Gainsborough Sports Centre - General Swimming Courses Corporate Management Direct Costs Leases Funded by loan - General Fund Planning and Development Property Services Management Corn Exchange Fixed Costs Stonemasons Stonemasons Repairs Mtce_DA SRP Business Support/Management	Capital Expenditure Housing Contract Maintenance Housing Contract Maintenance Housing Contract Maintenance Capital Expenditure Training/Courses Running Costs Parks Vehicle Costs Parks Vehicle Costs Equipment / Furniture / Materials Parks Vehicle Costs Payments to Sub-Contractors Payments to Sub-Contractors Financial Fees & Services Capital - Furniture Plant and Equipment Computer Software - Purchase Computer Software - Purchase GF_Contract Repair & Maintenance Goods for Resale - Bereavement Goods for Resale - Bereavement Housing Contract Maintenance Printing Costs	Main Contract Maintain Door Entry Systems Maintain Door Entry Systems Maintain Door Entry Systems Mainton Contract Psychometric Testing Vehicle Repairs Servicing/Repairs Servicing/Repairs Small Machinery Servicing/Repairs General General External Audit Charges Miscellaneous General General General General Mechanical & Electrical Masonary Work Headstones Disabled Adaptations Contract Servicing General	12/02/2020 20314162 12/02/2020 20314447 12/02/2020 20314447 12/02/2020 20314618 19/02/2020 20314660 19/02/2020 20314663 26/02/2020 20315147 05/02/2020 20314564 07/02/2020 20314567 12/02/2020 20314569 05/02/2020 20314569 05/02/2020 20314411 05/02/2020 20314411 26/02/2020 20314681 12/02/2020 20314681 12/02/2020 20315304 26/02/2020 20315304 26/02/2020 20315304 26/02/2020 20315304 26/02/2020 20315308 26/02/2020 20315038 26/02/2020 20315038 05/02/2020 20318211 26/02/2020 20313821	2,041.65 CAPITAL 1,849.60 CAPITAL 2,250.00 REVENUE 2,030.92 REVENUE 1,413.66 REVENUE 1,4666.60 CAPITAL 600.00 REVENUE 845.12 REVENUE 2,279.78 REVENUE 707.00 REVENUE 1,920.74 REVENUE 322.00 REVENUE 417.00 REVENUE 14,383.00 REVENUE 14,383.00 REVENUE 5,621.28 CAPITAL 893.78 REVENUE 446.22 REVENUE 413.00 REVENUE 421.00 REVENUE 421.00 REVENUE 421.00 REVENUE 450.00 REVENUE	ENGLISH SECURITY ERAS LIMITED ERNEST DOE & SONS LTD ERDACTED PERSONAL DATA REDACTED PERSONAL DATA ERNST & YOUNG LLP ESE WORLD LTD ESRI (UK) LTD ESRI (UK) LTD ETISS LIMITED EUROTRACE TRADING LIMITED EUROTRACE TRADING LIMITED FELGAINS LTD	16146 16146 16146 16146 16146 16847 10833 10833 10833 17780 17780 17520 12113 10985 10990 17178 17178 17178 11026 16666
Capital HRA - All Capital HRA - All Special Repairs Special Repairs Special Repairs Special Repairs Capital HRA - All Corporate Costs and Central Support Cultural Related Services Cuporate Costs and Central Support Capital GF - Contingency & Other Items Planning and Development Corporate Costs and Central Support Cultural Related Services Environmental Services Environmental Services Responsive Repairs Shared Services Shared Services	Communal Areas refurbishments Communal Areas refurbishments Special Repairs - Sheltered Schemes Special Repairs - Sheltered Schemes Special Repairs - General Communal Areas refurbishments Human Resources - Operations Christchurch Park Hub Chantry Park Hub Parks - Wildlife Rangers Holywells Park Hub Gainsborough Sports Centre - General Swimming Courses Corporate Management Direct Costs Leases Funded by loan - General Fund Planning and Development Property Services Management Corn Exchange Fixed Costs Stonemasons Stonemasons Stonemasons Repairs Mtce_DA SRP Business Support/Management SRP Business Support/Management	Capital Expenditure Housing Contract Maintenance Housing Contract Maintenance Housing Contract Maintenance Capital Expenditure Training/Courses Running Costs Parks Vehicle Costs Parks Vehicle Costs Equipment / Furniture / Materials Parks Vehicle Costs Payments to Sub-Contractors Payments to Sub-Contractors Financial Fees & Services Capital - Furniture Plant and Equipment Computer Software - Purchase Computer Software - Purchase GF_Contract Repair & Maintenance Goods for Resale - Bereavement Housing Contract Maintenance Printing Costs Printing Costs	Main Contract Maintain Door Entry Systems Maintain Door Entry Systems Maintain Door Entry Systems Maintain Door Entry Systems Main Contract Psychometric Testing Vehicle Repairs Servicing/Repairs Servicing/Repairs Small Machinery Servicing/Repairs General General External Audit Charges Miscellaneous General General Mechanical & Electrical Masonary Work Headstones Disabled Adaptations Contract Servicing General General General	12/02/2020 20314162 12/02/2020 20314447 12/02/2020 20314447 12/02/2020 20314618 19/02/2020 20314660 19/02/2020 20314663 26/02/2020 20315147 05/02/2020 20314564 07/02/2020 20314567 12/02/2020 20314567 12/02/2020 20314569 05/02/2020 20314411 05/02/2020 20314411 26/02/2020 20314411 26/02/2020 20314681 12/02/2020 20314681 12/02/2020 20315304 26/02/2020 20315304 26/02/2020 20315304 26/02/2020 20315038 26/02/2020 20315038 26/02/2020 20315038 26/02/2020 20315038 26/02/2020 203153821 26/02/2020 20315240 26/02/2020 20315240	2,041.65 CAPITAL 1,849.60 CAPITAL 2,250.00 REVENUE 2,030.92 REVENUE 1,413.66 REVENUE 1,4666.60 CAPITAL 600.00 REVENUE 845.12 REVENUE 2,279.78 REVENUE 707.00 REVENUE 1,920.74 REVENUE 417.00 REVENUE 417.00 REVENUE 14,383.00 REVENUE 14,383.00 REVENUE 5,621.28 CAPITAL 893.78 REVENUE 446.22 REVENUE 446.22 REVENUE 421.00 REVENUE 421.00 REVENUE 162.87 REVENUE 450.00 REVENUE 450.00 REVENUE 1,617.79 REVENUE 717.09 REVENUE	ENGLISH SECURITY ERAS LIMITED ERNEST DOE & SONS LTD REDACTED PERSONAL DATA REDACTED PERSONAL DATA ERNST & YOUNG LLP ESE WORLD LTD ESRI (UK) LTD ESRI (UK) LTD ETISS LIMITED EUROTRACE TRADING LIMITED EUROTRACE TRADING LIMITED FELGAINS LTD FINANCIAL DATA MANAGEMENT PLC FINANCIAL DATA MANAGEMENT PLC	16146 16146 16146 16146 16146 16847 10833 10833 10833 10780 17780 17520 12113 10985 10990 17178 17178 17178 17178 17178
Capital HRA - All Capital HRA - All Special Repairs Special Repairs Special Repairs Special Repairs Capital HRA - All Corporate Costs and Central Support Cultural Related Services Cuparal Related Services Corporate Costs and Central Support Capital GF - Contingency & Other Items Planning and Development Corporate Costs and Central Support Cultural Related Services Environmental Services Environmental Services Services Shared Services Shared Services Shared Services	Communal Areas refurbishments Communal Areas refurbishments Special Repairs - Sheltered Schemes Special Repairs - Sheltered Schemes Special Repairs - General Communal Areas refurbishments Human Resources - Operations Christchurch Park Hub Chantry Park Hub Parks - Wildlife Rangers Holywells Park Hub Gainsborough Sports Centre - General Swimming Courses Corporate Management Direct Costs Leases Funded by loan - General Fund Planning and Development Property Services Management Corn Exchange Fixed Costs Stonemasons Stonemasons Repairs Mtce_DA SRP Business Support/Management SRP Business Support/Management SRP Business Support/Management	Capital Expenditure Housing Contract Maintenance Housing Contract Maintenance Housing Contract Maintenance Capital Expenditure Training/Courses Running Costs Parks Vehicle Costs Parks Vehicle Costs Equipment / Furniture / Materials Parks Vehicle Costs Payments to Sub-Contractors Payments to Sub-Contractors Payments to Sub-Contractors Financial Fees & Services Capital - Furniture Plant and Equipment Computer Software - Purchase GF_Contract Repair & Maintenance Goods for Resale - Bereavement Housing Contract Maintenance Printing Costs Printing Costs	Main Contract Maintain Door Entry Systems Maintain Door Entry Systems Maintain Door Entry Systems Maintain Door Entry Systems Main Contract Psychometric Testing Vehicle Repairs Servicing/Repairs Servicing/Repairs Small Machinery Servicing/Repairs General General External Audit Charges Miscellaneous General General General Mechanical & Electrical Masonary Work Headstones Disabled Adaptations Contract Servicing General General General General General	12/02/2020 20314162 12/02/2020 20314447 12/02/2020 20314447 12/02/2020 20314618 19/02/2020 20314660 19/02/2020 20314663 26/02/2020 20315147 05/02/2020 20315147 05/02/2020 20314564 07/02/2020 20314567 12/02/2020 20314568 07/02/2020 20314569 05/02/2020 20314411 05/02/2020 20314411 26/02/2020 20314681 12/02/2020 20314681 12/02/2020 20315304 26/02/2020 20315304 26/02/2020 20315304 26/02/2020 20315304 26/02/2020 20315308 26/02/2020 20315038 26/02/2020 20315038 05/02/2020 20315240 26/02/2020 20315241 26/02/2020 20315241 26/02/2020 20315243	2,041.65 CAPITAL 1,849.60 CAPITAL 2,250.00 REVENUE 2,030.92 REVENUE 1,413.66 REVENUE 1,666.60 CAPITAL 600.00 REVENUE 845.12 REVENUE 2,279.78 REVENUE 707.00 REVENUE 1,920.74 REVENUE 322.00 REVENUE 417.00 REVENUE 417.00 REVENUE 14,383.00 REVENUE 5,621.28 CAPITAL 893.78 REVENUE 446.22 REVENUE 513.50 REVENUE 441.00 REVENUE 162.87 REVENUE 450.00 REVENUE 162.87 REVENUE 161.79 REVENUE 1,617.79 REVENUE 717.09 REVENUE	ENGLISH SECURITY ERAS LIMITED ERNEST DOE & SONS LTD REDACTED PERSONAL DATA REDACTED PERSONAL DATA ERNST & YOUNG LLP ESE WORLD LTD ESRI (UK) LTD ESRI (UK) LTD ETISS LIMITED EUROTRACE TRADING LIMITED EUROTRACE TRADING LIMITED FILANNCIAL DATA MANAGEMENT PLC FINANCIAL DATA MANAGEMENT PLC FINANCIAL DATA MANAGEMENT PLC	16146 16146 16146 16146 16146 16847 10833 10833 10833 17780 17780 17520 12113 10985 10990 17178 17178 17178 11026 16666 16666
Capital HRA - All Capital HRA - All Special Repairs Special Repairs Special Repairs Special Repairs Capital HRA - All Corporate Costs and Central Support Cultural Related Services Corporate Costs and Central Support Capital GF - Contingency & Other Items Planning and Development Corporate Costs and Central Support Cultural Related Services Environmental Services Environmental Services Environmental Services Shared Services Shared Services Shared Services Shared Services	Communal Areas refurbishments Communal Areas refurbishments Special Repairs - Sheltered Schemes Special Repairs - Sheltered Schemes Special Repairs - General Communal Areas refurbishments Human Resources - Operations Christchurch Park Hub Chantry Park Hub Parks - Wildlife Rangers Holywells Park Hub Gainsborough Sports Centre - General Swimming Courses Corporate Management Direct Costs Leases Funded by loan - General Fund Planning and Development Property Services Management Corn Exchange Fixed Costs Stonemasons Stonemasons Repairs Mtce_DA SRP Business Support/Management SRP Business Support/Management SRP Business Support/Management SRP Business Support/Management	Capital Expenditure Housing Contract Maintenance Housing Contract Maintenance Housing Contract Maintenance Capital Expenditure Training/Courses Running Costs Parks Vehicle Costs Parks Vehicle Costs Equipment / Furniture / Materials Parks Vehicle Costs Payments to Sub-Contractors Payments to Sub-Contractors Financial Fees & Services Capital - Furniture Plant and Equipment Computer Software - Purchase Computer Software - Purchase GF_Contract Repair & Maintenance Goods for Resale - Bereavement Housing Contract Maintenance Printing Costs Printing Costs Printing Costs	Main Contract Maintain Door Entry Systems Maintain Door Entry Systems Maintain Door Entry Systems Main Contract Psychometric Testing Vehicle Repairs Servicing/Repairs Servicing/Repairs Small Machinery Servicing/Repairs General General External Audit Charges Miscellaneous General General General Mechanical & Electrical Masonary Work Headstones Disabled Adaptations Contract Servicing General	12/02/2020 20314162 12/02/2020 20314447 12/02/2020 20314618 19/02/2020 20314660 19/02/2020 20314660 19/02/2020 20315147 05/02/2020 20315147 05/02/2020 20315454 07/02/2020 20314564 07/02/2020 20314568 07/02/2020 20314568 07/02/2020 20314568 07/02/2020 20314411 05/02/2020 20314411 26/02/2020 20314408 12/02/2020 20314703 26/02/2020 20315304 26/02/2020 20315304 26/02/2020 20315304 26/02/2020 20315304 26/02/2020 20315304 26/02/2020 20315304 26/02/2020 20315304 26/02/2020 20315304 26/02/2020 20315245 26/02/2020 20315240 26/02/2020 20315240 26/02/2020 20315243 26/02/2020 20315243 26/02/2020 20315243	2,041.65 CAPITAL 1,849.60 CAPITAL 2,250.00 REVENUE 2,030.92 REVENUE 1,413.66 REVENUE 1,666.60 CAPITAL 600.00 REVENUE 845.12 REVENUE 2,279.78 REVENUE 707.00 REVENUE 1,920.74 REVENUE 417.00 REVENUE 417.00 REVENUE 14,383.00 REVENUE 14,383.00 REVENUE 5,621.28 CAPITAL 893.78 REVENUE 446.22 REVENUE 410.00 REVENUE 11.00 REVENUE 161.79 REVENUE 161.79 REVENUE 161.79 REVENUE 1,617.79 REVENUE 717.09 REVENUE 1,63.02 REVENUE 1,497.43 REVENUE	ENGLISH SECURITY ERAS LIMITED ERNEST DOE & SONS LTD ERSENT DOE & SONS LTD ERSENT EN SONS LTD ERSENT EN SONS LTD ERSENT & YOUNG LEP ESE WORLD LTD ESRI (UK) LTD ESRI (UK) LTD ESRI (UK) LTD ETISS LIMITED EUROTRACE TRADING LIMITED EUROTRACE TRADING LIMITED FELGAINS LTD FINANCIAL DATA MANAGEMENT PLC	16146 16146 16146 16146 16146 16847 10833 10833 10833 17780 17780 17520 12113 10985 10985 10990 17178 11026 16666 16666
Capital HRA - All Capital HRA - All Special Repairs Special Repairs Special Repairs Special Repairs Capital HRA - All Corporate Costs and Central Support Cultural Related Services Corporate Costs and Central Support Capital GF - Contingency & Other Items Planning and Development Corporate Costs and Central Support Cultural Related Services Environmental Services Environmental Services Shared Services Shared Services Shared Services Shared Services Shared Services	Communal Areas refurbishments Communal Areas refurbishments Special Repairs - Sheltered Schemes Special Repairs - Sheltered Schemes Special Repairs - General Communal Areas refurbishments Human Resources - Operations Christchurch Park Hub Chantry Park Hub Parks - Wildlife Rangers Holywells Park Hub Gainsborough Sports Centre - General Swimming Courses Corporate Management Direct Costs Leases Funded by Ioan - General Fund Planning and Development Property Services Management Corn Exchange Fixed Costs Stonemasons Stonemasons Repairs Mtce_DA SRP Business Support/Management	Capital Expenditure Housing Contract Maintenance Housing Contract Maintenance Housing Contract Maintenance Capital Expenditure Training/Courses Running Costs Parks Vehicle Costs Parks Vehicle Costs Equipment / Furniture / Materials Parks Vehicle Costs Payments to Sub-Contractors Payments to Sub-Contractors Payments to Sub-Contractors Financial Fees & Services Capital - Furniture Plant and Equipment Computer Software - Purchase Computer Software - Purchase GF_Contract Repair & Maintenance Goods for Resale - Bereavement Housing Contract Maintenance Printing Costs Printing Costs Printing Costs Postage Costs	Main Contract Maintain Door Entry Systems Maintain Door Entry Systems Maintain Door Entry Systems Maintain Door Entry Systems Main Contract Psychometric Testing Vehicle Repairs Servicing/Repairs Servicing/Repairs Small Machinery Servicing/Repairs General General External Audit Charges Miscellaneous General General General Mechanical & Electrical Masonary Work Headstones Disabled Adaptations Contract Servicing General	12/02/2020 20314162 12/02/2020 20314447 12/02/2020 20314447 12/02/2020 20314618 19/02/2020 20314660 19/02/2020 20314663 26/02/2020 20315147 05/02/2020 20315147 05/02/2020 20314564 07/02/2020 20314568 07/02/2020 20314568 07/02/2020 20314569 05/02/2020 20314411 26/02/2020 20314411 26/02/2020 20314411 26/02/2020 20315304 26/02/2020 20315304 26/02/2020 20315304 26/02/2020 20315304 26/02/2020 20315304 26/02/2020 20315304 26/02/2020 20315304 26/02/2020 20315304 26/02/2020 20315485 26/02/2020 20315485 26/02/2020 20315485 26/02/2020 20315485 26/02/2020 20315240 26/02/2020 20315240 26/02/2020 20315241 26/02/2020 20315244 26/02/2020 20315244 26/02/2020 20315244	2,041.65 CAPITAL 1,849.60 CAPITAL 2,250.00 REVENUE 2,030.92 REVENUE 1,413.66 REVENUE 1,666.60 CAPITAL 600.00 REVENUE 845.12 REVENUE 707.00 REVENUE 1,920.74 REVENUE 322.00 REVENUE 417.00 REVENUE 417.00 REVENUE 14,383.00 REVENUE 5,621.28 CAPITAL 893.78 REVENUE 446.22 REVENUE 417.00 REVENUE 14,363.00 REVENUE 14,375.79 REVENUE 161.79 REVENUE 161.79 REVENUE 161.79 REVENUE 1,617.79 REVENUE 1,617.79 REVENUE 1,617.79 REVENUE 1,497.43 REVENUE 1,497.43 REVENUE	ENGLISH SECURITY ERAS LIMITED ERNEST DOE & SONS LTD ESSE WORLD LITD ESSE WORLD LITD ESSE (UK) LTD ESTE (UK) LTD ETISS LIMITED EUROTRACE TRADING LIMITED EUROTRACE TRADING LIMITED FELGAINS LTD FINANCIAL DATA MANAGEMENT PLC	16146 16146 16146 16146 16146 16847 10833 10833 10833 17780 17780 17520 12113 10985 10985 10990 17178 17178 11026 16666 16666 16666
Capital HRA - All Capital HRA - All Special Repairs Special Repairs Special Repairs Special Repairs Capital HRA - All Corporate Costs and Central Support Cultural Related Services Cuporate Costs and Central Support Capital GF - Contingency & Other Items Planning and Development Corporate Costs and Central Support Cultural Related Services Environmental Services Environmental Services Environmental Services Shared Services Shared Services Shared Services Shared Services Shared Services Shared Services	Communal Areas refurbishments Communal Areas refurbishments Special Repairs - Sheltered Schemes Special Repairs - Sheltered Schemes Special Repairs - General Communal Areas refurbishments Human Resources - Operations Christchurch Park Hub Chantry Park Hub Parks - Wildlife Rangers Holywells Park Hub Gainsborough Sports Centre - General Swimming Courses Corporate Management Direct Costs Leases Funded by loan - General Fund Planning and Development Property Services Management Corn Exchange Fixed Costs Stonemasons Stonemasons Repairs Mtce_DA SRP Business Support/Management	Capital Expenditure Housing Contract Maintenance Housing Contract Maintenance Housing Contract Maintenance Capital Expenditure Training/Courses Running Costs Parks Vehicle Costs Parks Vehicle Costs Equipment / Furniture / Materials Parks Vehicle Costs Payments to Sub-Contractors Payments to Sub-Contractors Financial Fees & Services Capital - Furniture Plant and Equipment Computer Software - Purchase Computer Software - Purchase GF_Contract Repair & Maintenance Goods for Resale - Bereavement Housing Contract Maintenance Printing Costs Printing Costs Printing Costs Printing Costs Postage Costs Postage Costs	Main Contract Maintain Door Entry Systems Maintain Door Entry Systems Maintain Door Entry Systems Mainton Contract Psychometric Testing Vehicle Repairs Servicing/Repairs Small Machinery Servicing/Repairs General General External Audit Charges Miscellaneous General General Mechanical & Electrical Masonary Work Headstones Disabled Adaptations Contract Servicing General General General General General General Allocation of Postage costs Allocation of Postage costs	12/02/2020 20314162 12/02/2020 20314447 12/02/2020 20314447 12/02/2020 20314618 19/02/2020 20314660 19/02/2020 20314663 26/02/2020 20315147 05/02/2020 20314564 07/02/2020 20314567 12/02/2020 20314569 05/02/2020 20314569 05/02/2020 20314411 05/02/2020 20314411 26/02/2020 20314681 12/02/2020 20314681 12/02/2020 20315304 26/02/2020 20315304 26/02/2020 20315304 26/02/2020 20315304 26/02/2020 20315304 26/02/2020 20315304 26/02/2020 20315304 26/02/2020 20315388 26/02/2020 20315388 26/02/2020 20315241 26/02/2020 20315240 26/02/2020 20315241 26/02/2020 20315243 26/02/2020 20315243 26/02/2020 20315244 26/02/2020 20315246 26/02/2020 20315246 26/02/2020 20315246 26/02/2020 20315246 26/02/2020 20315246 26/02/2020 20315246	2,041.65 CAPITAL 1,849.60 CAPITAL 2,250.00 REVENUE 2,030.92 REVENUE 1,413.66 REVENUE 1,4666.60 CAPITAL 600.00 REVENUE 845.12 REVENUE 2,279.78 REVENUE 707.00 REVENUE 1,920.74 REVENUE 322.00 REVENUE 417.00 REVENUE 417.00 REVENUE 14,383.00 REVENUE 5,621.28 CAPITAL 893.78 REVENUE 446.22 REVENUE 413.00 REVENUE 421.00 REVENUE 421.00 REVENUE 162.87 REVENUE 450.00 REVENUE 1,617.79 REVENUE 1,617.79 REVENUE 1,497.43 REVENUE 1,497.43 REVENUE 1,397.57 REVENUE 1,397.57 REVENUE 1,397.57 REVENUE	ENGLISH SECURITY ERAS LIMITED ERNEST DOE & SONS LTD REDACTED PERSONAL DATA REDACTED PERSONAL DATA ERNST & YOUNG LLP ESE WORLD LTD ESRI (UK) LTD ESRI (UK) LTD ETISS LIMITED EUROTRACE TRADING LIMITED EUROTRACE TRADING LIMITED FELGAINS LTD FINANCIAL DATA MANAGEMENT PLC	16146 16146 16146 16146 16146 16847 10833 10833 10833 17780 17780 17780 17520 12113 10985 10995 17178 11026 16666 16666 16666 16666
Capital HRA - All Capital HRA - All Special Repairs Special Repairs Special Repairs Special Repairs Capital HRA - All Corporate Costs and Central Support Cultural Related Services Corporate Costs and Central Support Capital GF - Contingency & Other Items Planning and Development Corporate Costs and Central Support Cultural Related Services Environmental Services Environmental Services Shared Services Shared Services Shared Services Shared Services Shared Services	Communal Areas refurbishments Communal Areas refurbishments Special Repairs - Sheltered Schemes Special Repairs - Sheltered Schemes Special Repairs - General Communal Areas refurbishments Human Resources - Operations Christchurch Park Hub Chantry Park Hub Parks - Wildlife Rangers Holywells Park Hub Gainsborough Sports Centre - General Swimming Courses Corporate Management Direct Costs Leases Funded by Ioan - General Fund Planning and Development Property Services Management Corn Exchange Fixed Costs Stonemasons Stonemasons Repairs Mtce_DA SRP Business Support/Management	Capital Expenditure Housing Contract Maintenance Housing Contract Maintenance Housing Contract Maintenance Capital Expenditure Training/Courses Running Costs Parks Vehicle Costs Parks Vehicle Costs Equipment / Furniture / Materials Parks Vehicle Costs Payments to Sub-Contractors Payments to Sub-Contractors Payments to Sub-Contractors Financial Fees & Services Capital - Furniture Plant and Equipment Computer Software - Purchase Computer Software - Purchase GF_Contract Repair & Maintenance Goods for Resale - Bereavement Housing Contract Maintenance Printing Costs Printing Costs Printing Costs Postage Costs	Main Contract Maintain Door Entry Systems Maintain Door Entry Systems Maintain Door Entry Systems Maintain Door Entry Systems Main Contract Psychometric Testing Vehicle Repairs Servicing/Repairs Servicing/Repairs Small Machinery Servicing/Repairs General General External Audit Charges Miscellaneous General General General Mechanical & Electrical Masonary Work Headstones Disabled Adaptations Contract Servicing General	12/02/2020 20314162 12/02/2020 20314447 12/02/2020 20314447 12/02/2020 20314618 19/02/2020 20314660 19/02/2020 20314663 26/02/2020 20315147 05/02/2020 20314564 07/02/2020 20314567 12/02/2020 20314567 12/02/2020 20314569 05/02/2020 20314411 05/02/2020 20314411 26/02/2020 20314681 12/02/2020 20314681 12/02/2020 20315304 26/02/2020 20315304 26/02/2020 20315304 26/02/2020 20315304 26/02/2020 20315304 26/02/2020 20315304 26/02/2020 20315304 26/02/2020 20315304 26/02/2020 20315304 26/02/2020 20315304 26/02/2020 20315240 26/02/2020 20315240 26/02/2020 20315240 26/02/2020 20315244 26/02/2020 20315244 26/02/2020 20315244 26/02/2020 20315244 26/02/2020 20315247 26/02/2020 20315247 26/02/2020 20315247 26/02/2020 20315247	2,041.65 CAPITAL 1,849.60 CAPITAL 2,250.00 REVENUE 2,030.92 REVENUE 1,413.66 REVENUE 1,666.60 CAPITAL 600.00 REVENUE 845.12 REVENUE 707.00 REVENUE 1,920.74 REVENUE 322.00 REVENUE 417.00 REVENUE 417.00 REVENUE 14,383.00 REVENUE 5,621.28 CAPITAL 893.78 REVENUE 446.22 REVENUE 417.00 REVENUE 14,363.00 REVENUE 14,375.79 REVENUE 161.79 REVENUE 161.79 REVENUE 161.79 REVENUE 1,617.79 REVENUE 1,617.79 REVENUE 1,617.79 REVENUE 1,497.43 REVENUE 1,497.43 REVENUE	ENGLISH SECURITY ERAS LIMITED ERNEST DOE & SONS LTD ESSE WORLD LITD ESSE WORLD LITD ESSE (UK) LTD ESTE (UK) LTD ETISS LIMITED EUROTRACE TRADING LIMITED EUROTRACE TRADING LIMITED FELGAINS LTD FINANCIAL DATA MANAGEMENT PLC	16146 16146 16146 16146 16146 16847 10833 10833 10833 10833 17780 17780 17520 12113 10985 10990 17178 17178 11026 16666 16666 16666 16666 16666
Capital HRA - All Capital HRA - All Special Repairs Special Repairs Special Repairs Special Repairs Capital HRA - All Corporate Costs and Central Support Cultural Related Services Cuporate Costs and Central Support Capital GF - Contingency & Other Items Planning and Development Corporate Costs and Central Support Cultural Related Services Environmental Services Environmental Services Environmental Services Shared Services Shared Services Shared Services Shared Services Shared Services Shared Services	Communal Areas refurbishments Communal Areas refurbishments Special Repairs - Sheltered Schemes Special Repairs - Sheltered Schemes Special Repairs - General Communal Areas refurbishments Human Resources - Operations Christchurch Park Hub Chantry Park Hub Parks - Wildlife Rangers Holywells Park Hub Gainsborough Sports Centre - General Swimming Courses Corporate Management Direct Costs Leases Funded by loan - General Fund Planning and Development Property Services Management Corn Exchange Fixed Costs Stonemasons Stonemasons Repairs Mtce_DA SRP Business Support/Management	Capital Expenditure Housing Contract Maintenance Housing Contract Maintenance Housing Contract Maintenance Capital Expenditure Training/Courses Running Costs Parks Vehicle Costs Parks Vehicle Costs Equipment / Furniture / Materials Parks Vehicle Costs Payments to Sub-Contractors Payments to Sub-Contractors Financial Fees & Services Capital - Furniture Plant and Equipment Computer Software - Purchase Computer Software - Purchase GF_Contract Repair & Maintenance Goods for Resale - Bereavement Housing Contract Maintenance Printing Costs Printing Costs Printing Costs Printing Costs Postage Costs Postage Costs	Main Contract Maintain Door Entry Systems Maintain Door Entry Systems Maintain Door Entry Systems Mainton Contract Psychometric Testing Vehicle Repairs Servicing/Repairs Small Machinery Servicing/Repairs General General External Audit Charges Miscellaneous General General Mechanical & Electrical Masonary Work Headstones Disabled Adaptations Contract Servicing General General General General General General Allocation of Postage costs Allocation of Postage costs	12/02/2020 20314162 12/02/2020 20314447 12/02/2020 20314447 12/02/2020 20314618 19/02/2020 20314660 19/02/2020 20314663 26/02/2020 20315147 05/02/2020 20314564 07/02/2020 20314567 12/02/2020 20314569 05/02/2020 20314569 05/02/2020 20314411 05/02/2020 20314411 26/02/2020 20314681 12/02/2020 20314681 12/02/2020 20315304 26/02/2020 20315304 26/02/2020 20315304 26/02/2020 20315304 26/02/2020 20315304 26/02/2020 20315304 26/02/2020 20315304 26/02/2020 20315388 26/02/2020 20315388 26/02/2020 20315241 26/02/2020 20315240 26/02/2020 20315241 26/02/2020 20315243 26/02/2020 20315243 26/02/2020 20315244 26/02/2020 20315246 26/02/2020 20315246 26/02/2020 20315246 26/02/2020 20315246 26/02/2020 20315246 26/02/2020 20315246	2,041.65 CAPITAL 1,849.60 CAPITAL 2,250.00 REVENUE 2,030.92 REVENUE 1,413.66 REVENUE 1,4666.60 CAPITAL 600.00 REVENUE 845.12 REVENUE 2,279.78 REVENUE 707.00 REVENUE 1,920.74 REVENUE 322.00 REVENUE 417.00 REVENUE 417.00 REVENUE 14,383.00 REVENUE 5,621.28 CAPITAL 893.78 REVENUE 446.22 REVENUE 413.00 REVENUE 421.00 REVENUE 421.00 REVENUE 162.87 REVENUE 450.00 REVENUE 1,617.79 REVENUE 1,617.79 REVENUE 1,497.43 REVENUE 1,497.43 REVENUE 1,397.57 REVENUE 1,397.57 REVENUE 1,397.57 REVENUE	ENGLISH SECURITY ERAS LIMITED ERNEST DOE & SONS LTD REDACTED PERSONAL DATA REDACTED PERSONAL DATA ERNST & YOUNG LLP ESE WORLD LTD ESRI (UK) LTD ESRI (UK) LTD ETISS LIMITED EUROTRACE TRADING LIMITED EUROTRACE TRADING LIMITED FELGAINS LTD FINANCIAL DATA MANAGEMENT PLC	16146 16146 16146 16146 16146 16847 10833 10833 10833 17780 17780 17780 17520 12113 10985 10995 17178 11026 16666 16666 16666 16666
Capital HRA - All Capital HRA - All Special Repairs Special Repairs Special Repairs Special Repairs Capital HRA - All Corporate Costs and Central Support Cultural Related Services Cuporate Costs and Central Support Capital GF - Contingency & Other Items Planning and Development Corporate Costs and Central Support Cultural Related Services Environmental Services Environmental Services Environmental Services Shared Services	Communal Areas refurbishments Communal Areas refurbishments Special Repairs - Sheltered Schemes Special Repairs - Sheltered Schemes Special Repairs - General Communal Areas refurbishments Human Resources - Operations Christchurch Park Hub Chantry Park Hub Parks - Wildlife Rangers Holywells Park Hub Gainsborough Sports Centre - General Swimming Courses Corporate Management Direct Costs Leases Funded by loan - General Fund Planning and Development Property Services Management Corn Exchange Fixed Costs Stonemasons Stonemasons Stonemasons Repairs Mtce_DA SRP Business Support/Management	Capital Expenditure Housing Contract Maintenance Housing Contract Maintenance Housing Contract Maintenance Capital Expenditure Training/Courses Running Costs Parks Vehicle Costs Parks Vehicle Costs Equipment / Furniture / Materials Parks Vehicle Costs Payments to Sub-Contractors Payments to Sub-Contractors Financial Fees & Services Capital - Furniture Plant and Equipment Computer Software - Purchase Computer Software - Purchase GF_Contract Repair & Maintenance Goods for Resale - Bereavement Goods for Resale - Bereavement Housing Contract Maintenance Printing Costs Printing Costs Printing Costs Printing Costs Postage Costs Postage Costs Postage Costs Postage Costs	Main Contract Maintain Door Entry Systems Maintain Door Entry Systems Maintain Door Entry Systems Maintain Door Entry Systems Main Contract Psychometric Testing Vehicle Repairs Servicing/Repairs Servicing/Repairs Small Machinery Servicing/Repairs General General External Audit Charges Miscellaneous General General Mechanical & Electrical Masonary Work Headstones Disabled Adaptations Contract Servicing General	12/02/2020 20314162 12/02/2020 20314447 12/02/2020 20314447 12/02/2020 20314618 19/02/2020 20314660 19/02/2020 20314663 26/02/2020 20315147 05/02/2020 20314564 07/02/2020 20314567 12/02/2020 20314567 12/02/2020 20314569 05/02/2020 20314411 05/02/2020 20314411 26/02/2020 20314681 12/02/2020 20314681 12/02/2020 20315304 26/02/2020 20315304 26/02/2020 20315304 26/02/2020 20315304 26/02/2020 20315304 26/02/2020 20315304 26/02/2020 20315304 26/02/2020 20315304 26/02/2020 20315304 26/02/2020 20315304 26/02/2020 20315240 26/02/2020 20315240 26/02/2020 20315240 26/02/2020 20315244 26/02/2020 20315244 26/02/2020 20315244 26/02/2020 20315244 26/02/2020 20315247 26/02/2020 20315247 26/02/2020 20315247 26/02/2020 20315247	2,041.65 CAPITAL 1,849.60 CAPITAL 2,250.00 REVENUE 2,030.92 REVENUE 1,413.66 REVENUE 1,413.66 REVENUE 1,666.60 CAPITAL 600.00 REVENUE 845.12 REVENUE 2,279.78 REVENUE 707.00 REVENUE 1,920.74 REVENUE 322.00 REVENUE 417.00 REVENUE 14,383.00 REVENUE 14,383.00 REVENUE 5,621.28 CAPITAL 893.78 REVENUE 446.22 REVENUE 446.22 REVENUE 4513.50 REVENUE 162.87 REVENUE 451.00 REVENUE 1617.79 REVENUE 1,497.43 REVENUE 1,497.43 REVENUE 1,497.43 REVENUE 1,397.57 REVENUE 1,397.57 REVENUE 1,450.18 REVENUE 2,117.53 REVENUE	ENGLISH SECURITY ERAS LIMITED ERNEST DOE & SONS LTD REDACTED PERSONAL DATA REDACTED PERSONAL DATA ERNST & YOUNG LLP ESE WORLD LTD ESRI (UK) LTD ESRI (UK) LTD ETISS LIMITED EUROTRACE TRADING LIMITED EUROTRACE TRADING LIMITED FELGAINS LTD FINANCIAL DATA MANAGEMENT PLC	16146 16146 16146 16146 16146 16847 10833 10833 10833 10833 17780 17780 17520 12113 10985 10990 17178 17178 11026 16666 16666 16666 16666 16666
Capital HRA - All Capital HRA - All Special Repairs Special Repairs Special Repairs Special Repairs Capital HRA - All Corporate Costs and Central Support Cultural Related Services Corporate Costs and Central Support Capital GF - Contingency & Other Items Planning and Development Corporate Costs and Central Support Cultural Related Services Environmental Services Environmental Services Environmental Services Shared Services	Communal Areas refurbishments Communal Areas refurbishments Special Repairs - Sheltered Schemes Special Repairs - Sheltered Schemes Special Repairs - General Communal Areas refurbishments Human Resources - Operations Christchurch Park Hub Chantry Park Hub Parks - Wildlife Rangers Holywells Park Hub Gainsborough Sports Centre - General Swimming Courses Corporate Management Direct Costs Leases Funded by loan - General Fund Planning and Development Property Services Management Corn Exchange Fixed Costs Stonemasons Stonemasons Repairs Mtce_DA SRP Business Support/Management	Capital Expenditure Housing Contract Maintenance Housing Contract Maintenance Housing Contract Maintenance Capital Expenditure Training/Courses Running Costs Parks Vehicle Costs Parks Vehicle Costs Equipment / Furniture / Materials Parks Vehicle Costs Payments to Sub-Contractors Payments to Sub-Contractors Financial Fees & Services Capital - Furniture Plant and Equipment Computer Software - Purchase Computer Software - Purchase GF_Contract Repair & Maintenance Goods for Resale - Bereavement Housing Contract Maintenance Printing Costs Printing Costs Printing Costs Postage Costs	Main Contract Maintain Door Entry Systems Maintain Door Entry Systems Maintain Door Entry Systems Main Contract Psychometric Testing Vehicle Repairs Servicing/Repairs Servicing/Repairs Small Machinery Servicing/Repairs General General External Audit Charges Miscellaneous General General Mechanical & Electrical Masonary Work Headstones Disabled Adaptations Contract Servicing General General General General General General Headstones Disabled Adaptations Contract Servicing General	12/02/2020 20314162 12/02/2020 20314447 12/02/2020 20314447 12/02/2020 20314618 19/02/2020 20314660 19/02/2020 20314663 26/02/2020 20315147 05/02/2020 20315147 05/02/2020 20314564 07/02/2020 20314567 12/02/2020 20314568 07/02/2020 20314569 05/02/2020 20314411 05/02/2020 20314411 26/02/2020 20314411 26/02/2020 20314681 12/02/2020 20315304 26/02/2020 20315304 26/02/2020 20315304 26/02/2020 20315304 26/02/2020 20315304 26/02/2020 20315304 26/02/2020 20315304 26/02/2020 20315304 26/02/2020 20315240 26/02/2020 20315241 26/02/2020 20315244 26/02/2020 20315244 26/02/2020 20315244 26/02/2020 20315246 26/02/2020 20315246 26/02/2020 20315246 26/02/2020 20315247 26/02/2020 20315248 26/02/2020 20315248 26/02/2020 20315248 26/02/2020 20315248 26/02/2020 20315248 26/02/2020 20315248	2,041.65 CAPITAL 1,849.60 CAPITAL 2,250.00 REVENUE 2,030.92 REVENUE 1,413.66 REVENUE 1,666.60 CAPITAL 600.00 REVENUE 845.12 REVENUE 2,279.78 REVENUE 707.00 REVENUE 1,920.74 REVENUE 322.00 REVENUE 417.00 REVENUE 417.00 REVENUE 14,383.00 REVENUE 5,621.28 CAPITAL 893.78 REVENUE 446.22 REVENUE 513.50 REVENUE 421.00 REVENUE 162.87 REVENUE 162.87 REVENUE 1,617.79 REVENUE 1,617.79 REVENUE 1,497.43 REVENUE 1,397.57 REVENUE 1,450.18 REVENUE	ENGLISH SECURITY ERAS LIMITED ERNEST DOE & SONS LTD REDACTED PERSONAL DATA REDACTED PERSONAL DATA REDACTED PERSONAL DATA ERNST & YOUNG LLP ESE WORLD LTD ESRI (UK) LTD ESRI (UK) LTD ETISS LIMITED EUROTRACE TRADING LIMITED EUROTRACE TRADING LIMITED FELGAINS LTD FINANCIAL DATA MANAGEMENT PLC	16146 16146 16146 16146 16146 16847 10833 10833 10833 17780 17780 17520 12113 10985 10990 17178 17178 11026 16666 16666 16666 16666 16666
Capital HRA - All Capital HRA - All Special Repairs Special Repairs Special Repairs Special Repairs Capital HRA - All Corporate Costs and Central Support Cultural Related Services Corporate Costs and Central Support Capital GF - Contingency & Other Items Planning and Development Corporate Costs and Central Support Cultural Related Services Environmental Services Environmental Services Environmental Services Shared Services	Communal Areas refurbishments Communal Areas refurbishments Special Repairs - Sheltered Schemes Special Repairs - Sheltered Schemes Special Repairs - General Communal Areas refurbishments Human Resources - Operations Christchurch Park Hub Chantry Park Hub Parks - Wildlife Rangers Holywells Park Hub Gainsborough Sports Centre - General Swimming Courses Corporate Management Direct Costs Leases Funded by loan - General Fund Planning and Development Property Services Management Corn Exchange Fixed Costs Stonemasons Stonemasons Repairs Mtce_DA SRP Business Support/Management	Capital Expenditure Housing Contract Maintenance Housing Contract Maintenance Housing Contract Maintenance Capital Expenditure Training/Courses Running Costs Parks Vehicle Costs Parks Vehicle Costs Equipment / Furniture / Materials Parks Vehicle Costs Payments to Sub-Contractors Payments to Sub-Contractors Financial Fees & Services Capital - Furniture Plant and Equipment Computer Software - Purchase Computer Software - Purchase GF_Contract Repair & Maintenance Goods for Resale - Bereavement Housing Contract Maintenance Printing Costs Printing Costs Printing Costs Printing Costs Postage Costs	Main Contract Maintain Door Entry Systems Maintain Door Entry Systems Maintain Door Entry Systems Mainton Contract Psychometric Testing Vehicle Repairs Servicing/Repairs Servicing/Repairs Small Machinery Servicing/Repairs General General External Audit Charges Miscellaneous General General Mechanical & Electrical Masonary Work Headstones Disabled Adaptations Contract Servicing General Allocation of Postage costs	12/02/2020 20314162 12/02/2020 20314447 12/02/2020 20314618 19/02/2020 20314660 19/02/2020 20314660 19/02/2020 20314663 26/02/2020 20315147 05/02/2020 20315147 05/02/2020 20314564 07/02/2020 20314568 07/02/2020 20314568 07/02/2020 20314568 07/02/2020 20314411 05/02/2020 20314411 26/02/2020 20314411 26/02/2020 20315304 26/02/2020 20315304 26/02/2020 20315304 26/02/2020 20315304 26/02/2020 20315304 26/02/2020 20315304 26/02/2020 20315245 26/02/2020 20315240 26/02/2020 20315240 26/02/2020 20315244 26/02/2020 20315244 26/02/2020 20315244 26/02/2020 20315247 26/02/2020 20315248 26/02/2020 20315248 26/02/2020 20315248 26/02/2020 20315248 26/02/2020 20315249 26/02/2020 20315249 26/02/2020 20315250 26/02/2020 20315250 26/02/2020 20315250	2,041.65 CAPITAL 1,849.60 CAPITAL 2,250.00 REVENUE 2,030.92 REVENUE 1,413.66 REVENUE 1,666.60 CAPITAL 600.00 REVENUE 845.12 REVENUE 2,279.78 REVENUE 707.00 REVENUE 1,920.74 REVENUE 322.00 REVENUE 417.00 REVENUE 417.00 REVENUE 14,383.00 REVENUE 5,621.28 CAPITAL 893.78 REVENUE 446.22 REVENUE 421.00 REVENUE 162.87 REVENUE 162.87 REVENUE 1,617.79 REVENUE 1,617.79 REVENUE 1,617.79 REVENUE 1,497.43 REVENUE 1,497.43 REVENUE 1,497.43 REVENUE 1,497.43 REVENUE 1,450.18 REVENUE 1,450.18 REVENUE 1,450.18 REVENUE 1,451.51 REVENUE 1,847.75 REVENUE 1,847.75 REVENUE 1,847.75 REVENUE 1,847.75 REVENUE 1,847.75 REVENUE 1,847.75 REVENUE 1,584.37 REVENUE	ENGLISH SECURITY ERAS LIMITED ERNEST DOE & SONS LTD ERSEATED PERSONAL DATA REDACTED PERSONAL DATA ERNST & YOUNG LLP ESE WORLD LTD ESRI (UK) LTD ESRI (UK) LTD ESRI (UK) LTD ETISS LIMITED EUROTRACE TRADING LIMITED EUROTRACE TRADING LIMITED FELGAINS LTD FINANCIAL DATA MANAGEMENT PLC	16146 16146 16146 16146 16146 16146 16146 16847 10833 10833 10833 17780 17780 17520 12113 10985 10995 17178 17178 11026 16666 16666 16666 16666 16666 16666 16666 16666 16666
Capital HRA - All Capital HRA - All Special Repairs Special Repairs Special Repairs Special Repairs Capital HRA - All Corporate Costs and Central Support Cultural Related Services Environmental Services Environmental Services Environmental Services Shared Services	Communal Areas refurbishments Communal Areas refurbishments Special Repairs - Sheltered Schemes Special Repairs - Sheltered Schemes Special Repairs - General Communal Areas refurbishments Human Resources - Operations Christchurch Park Hub Chantry Park Hub Parks - Wildlife Rangers Holywells Park Hub Gainsborough Sports Centre - General Swimming Courses Corporate Management Direct Costs Leases Funded by loan - General Fund Planning and Development Property Services Management Corn Exchange Fixed Costs Stonemasons Stonemasons Stonemasons Repairs Mtce_DA SRP Business Support/Management	Capital Expenditure Housing Contract Maintenance Housing Contract Maintenance Housing Contract Maintenance Capital Expenditure Training/Courses Running Costs Parks Vehicle Costs Parks Vehicle Costs Equipment / Furniture / Materials Parks Vehicle Costs Payments to Sub-Contractors Payments to Sub-Contractors Financial Fees & Services Capital - Furniture Plant and Equipment Computer Software - Purchase Computer Software - Purchase GF_Contract Repair & Maintenance Goods for Resale - Bereavement Housing Contract Maintenance Printing Costs Printing Costs Printing Costs Printing Costs Printing Costs Postage Costs	Main Contract Maintain Door Entry Systems Maintain Door Entry Systems Maintain Door Entry Systems Maintont Contract Psychometric Testing Vehicle Repairs Servicing/Repairs Senvicing/Repairs Small Machinery Servicing/Repairs General General External Audit Charges Miscellaneous General Mechanical & Electrical Masonary Work Headstones Disabled Adaptations Contract Servicing General General General General General General General Heddstones Disabled Adaptations Contract Servicing General Allocation of Postage costs	12/02/2020 20314162 12/02/2020 20314447 12/02/2020 20314447 12/02/2020 20314618 19/02/2020 20314660 19/02/2020 20314663 26/02/2020 20315147 05/02/2020 20314564 07/02/2020 20314567 12/02/2020 20314569 05/02/2020 20314569 05/02/2020 20314411 05/02/2020 20314411 26/02/2020 20314681 12/02/2020 20314681 12/02/2020 20314681 12/02/2020 20315304 26/02/2020 20315304 26/02/2020 20315304 26/02/2020 20315304 26/02/2020 20315304 26/02/2020 20315385 26/02/2020 20315388 26/02/2020 20315243 26/02/2020 20315240 26/02/2020 20315244 26/02/2020 20315244 26/02/2020 20315244 26/02/2020 20315244 26/02/2020 20315246 26/02/2020 20315246 26/02/2020 20315246 26/02/2020 20315248 26/02/2020 20315248 26/02/2020 20315249 26/02/2020 20315249 26/02/2020 20315259 26/02/2020 20315251 26/02/2020 20315251	2,041.65 CAPITAL 1,849.60 CAPITAL 2,250.00 REVENUE 2,030.92 REVENUE 1,413.66 REVENUE 1,4666.60 CAPITAL 600.00 REVENUE 845.12 REVENUE 2,279.78 REVENUE 707.00 REVENUE 1,920.74 REVENUE 322.00 REVENUE 417.00 REVENUE 14,383.00 REVENUE 14,383.00 REVENUE 5,621.28 CAPITAL 893.78 REVENUE 446.22 REVENUE 41.00 REVENUE 133.50 REVENUE 421.00 REVENUE 162.87 REVENUE 1,617.79 REVENUE 1,617.79 REVENUE 1,497.43 REVENUE 1,497.43 REVENUE 1,497.43 REVENUE 1,497.43 REVENUE 1,497.45 REVENUE 1,450.18 REVENUE 1,450.18 REVENUE 1,1753 REVENUE 1,1753 REVENUE 1,1753 REVENUE 1,584.775 REVENUE 1,584.37 REVENUE	ENGLISH SECURITY ERAS LIMITED ERNEST DOE & SONS LTD REDACTED PERSONAL DATA REDACTED PERSONAL DATA ERNST & YOUNG LLP ESE WORLD LTD ESRI (UK) LTD ESRI (UK) LTD ESRI (UK) LTD ETISS LIMITED EUROTRACE TRADING LIMITED EUROTRACE TRADING LIMITED FELGAINS LTD FINANCIAL DATA MANAGEMENT PLC	16146 16146 16146 16146 16146 16146 16146 16847 10833 10833 10833 17780 17780 17520 12113 10985 10995 17178 11026 16666 16666 16666 16666 16666 16666 16666 16666 16666 16666
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Capital HRA - All Capital HRA - All Special Repairs Special Repairs Special Repairs Special Repairs Capital HRA - All Corporate Costs and Central Support Cultural Related Services Corporate Costs and Central Support Cultural Related Services Environmental Services Environmental Services Responsive Repairs Shared Services	Communal Areas refurbishments Communal Areas refurbishments Special Repairs - Sheltered Schemes Special Repairs - Sheltered Schemes Special Repairs - General Communal Areas refurbishments Human Resources - Operations Christchurch Park Hub Chantry Park Hub Parks - Wildlife Rangers Holywells Park Hub Gainsborough Sports Centre - General Swimming Courses Corporate Management Direct Costs Leases Funded by loan - General Fund Planning and Development Property Services Management Corn Exchange Fixed Costs Stonemasons Stonemasons Stonemasons Repairs Mtce_DA SRP Business Support/Management	Capital Expenditure Housing Contract Maintenance Housing Contract Maintenance Housing Contract Maintenance Capital Expenditure Training/Courses Running Costs Parks Vehicle Costs Parks Vehicle Costs Equipment / Furniture / Materials Parks Vehicle Costs Payments to Sub-Contractors Payments to Sub-Contractors Financial Fees & Services Capital - Furniture Plant and Equipment Computer Software - Purchase Computer Software - Purchase GF_Contract Repair & Maintenance Goods for Resale - Bereavement Housing Contract Maintenance Printing Costs Printing Costs Printing Costs Postage Costs	Main Contract Maintain Door Entry Systems Maintain Door Entry Systems Maintain Door Entry Systems Main Contract Psychometric Testing Vehicle Repairs Servicing/Repairs Servicing/Repairs Small Machinery Servicing/Repairs General General External Audit Charges Miscellaneous General General Mechanical & Electrical Masonary Work Headstones Disabled Adaptations Contract Servicing General Allocation of Postage costs	12/02/2020 20314162 12/02/2020 20314447 12/02/2020 203144618 19/02/2020 20314660 19/02/2020 20314663 26/02/2020 20315147 05/02/2020 20315147 05/02/2020 20314564 07/02/2020 20314567 12/02/2020 20314568 07/02/2020 20314569 05/02/2020 20314411 05/02/2020 20314411 26/02/2020 20314411 26/02/2020 20314681 12/02/2020 2031403 26/02/2020 20315304 26/02/2020 20315304 26/02/2020 20315304 26/02/2020 20315304 26/02/2020 20315304 26/02/2020 20315304 26/02/2020 20315304 26/02/2020 20315240 26/02/2020 20315240 26/02/2020 20315241 26/02/2020 20315244 26/02/2020 20315244 26/02/2020 20315244 26/02/2020 20315247 26/02/2020 20315247 26/02/2020 20315248 26/02/2020 20315248 26/02/2020 20315248 26/02/2020 20315255 26/02/2020 20315255 26/02/2020 20315255 26/02/2020 20315253 26/02/2020 20315253 26/02/2020 20315253 26/02/2020 20315253	2,041.65 CAPITAL 1,849.60 CAPITAL 2,250.00 REVENUE 2,030.92 REVENUE 1,413.66 REVENUE 1,413.66 REVENUE 1,4666.60 CAPITAL 600.00 REVENUE 845.12 REVENUE 2,279.78 REVENUE 707.00 REVENUE 1,920.74 REVENUE 322.00 REVENUE 417.00 REVENUE 417.00 REVENUE 14,383.00 REVENUE 5,621.28 CAPITAL 893.78 REVENUE 446.22 REVENUE 451.350 REVENUE 162.87 REVENUE 451.00 REVENUE 162.87 REVENUE 1,51.79 REVENUE 1,51.79 REVENUE 1,497.43 REVENUE 1,497.43 REVENUE 1,497.43 REVENUE 1,497.43 REVENUE 1,497.45 REVENUE 1,497.47 REVENUE 1,497.48 REVENUE 1,497.49 REVENUE 1,584.37 REVENUE 1,584.37 REVENUE 1,584.37 REVENUE 1,364.78 REVENUE 1,364.78 REVENUE 1,364.78 REVENUE 1,364.78 REVENUE	ENGLISH SECURITY ERAS LIMITED ERNEST DOE & SONS LTD REDACTED PERSONAL DATA REDACTED PERSONAL DATA REDACTED PERSONAL DATA ERNST & YOUNG LLP ESE WORLD LTD ESRI (UK) LTD ESRI (UK) LTD ETISS LIMITED EUROTRACE TRADING LIMITED EUROTRACE TRADING LIMITED FELGAINS LTD FINANCIAL DATA MANAGEMENT PLC FINANCIAL D	16146 16146 16146 16146 16146 16146 16146 16847 10833 10833 10833 17780 17780 17520 12113 10985 10990 17178 17178 11026 16666 16666 16666 16666 16666 16666 16666 16666 16666 16666 16666 16666 16666 16666 16666 16666
Capital HRA - All Capital HRA - All Special Repairs Special Repairs Special Repairs Special Repairs Capital HRA - All Corporate Costs and Central Support Cultural Related Services Curroporate Costs and Central Support Capital GF - Contingency & Other Items Planning and Development Corporate Costs and Central Support Cultural Related Services Environmental Services Environmental Services Environmental Services Shared Services	Communal Areas refurbishments Communal Areas refurbishments Special Repairs - Sheltered Schemes Special Repairs - Sheltered Schemes Special Repairs - General Communal Areas refurbishments Human Resources - Operations Christchurch Park Hub Chantry Park Hub Parks - Wildlife Rangers Holywells Park Hub Gainsborough Sports Centre - General Swimming Courses Corporate Management Direct Costs Leases Funded by loan - General Fund Planning and Development Property Services Management Corn Exchange Fixed Costs Stonemasons Stonemasons Repairs Mtce_DA SRP Business Support/Management	Capital Expenditure Housing Contract Maintenance Housing Contract Maintenance Housing Contract Maintenance Capital Expenditure Training/Courses Running Costs Parks Vehicle Costs Parks Vehicle Costs Equipment / Furniture / Materials Parks Vehicle Costs Payments to Sub-Contractors Payments to Sub-Contractors Financial Fees & Services Capital - Furniture Plant and Equipment Computer Software - Purchase Computer Software - Purchase GF_Contract Repair & Maintenance Goods for Resale - Bereavement Housing Contract Maintenance Printing Costs Printing Costs Printing Costs Printing Costs Postage Costs	Main Contract Maintain Door Entry Systems Maintain Door Entry Systems Maintain Door Entry Systems Maintontract Psychometric Testing Vehicle Repairs Servicing/Repairs Servicing/Repairs Small Machinery Servicing/Repairs General General External Audit Charges Miscellaneous General General General Mechanical & Electrical Masonary Work Headstones Disabled Adaptations Contract Servicing General	12/02/2020 20314162 12/02/2020 20314447 12/02/2020 20314447 12/02/2020 20314618 19/02/2020 20314660 19/02/2020 20314663 26/02/2020 20315147 05/02/2020 20315147 05/02/2020 20314564 07/02/2020 20314567 12/02/2020 20314568 07/02/2020 20314569 05/02/2020 20314411 05/02/2020 20314411 26/02/2020 20314411 26/02/2020 20314681 12/02/2020 20314681 12/02/2020 20315304 26/02/2020 20315304 26/02/2020 20315304 26/02/2020 20315304 26/02/2020 20315304 26/02/2020 20315304 26/02/2020 20315245 26/02/2020 20315241 26/02/2020 20315244 26/02/2020 20315244 26/02/2020 20315244 26/02/2020 20315244 26/02/2020 20315246 26/02/2020 20315248 26/02/2020 20315248 26/02/2020 20315248 26/02/2020 20315249 26/02/2020 20315249 26/02/2020 20315250 26/02/2020 20315252 26/02/2020 20315252 26/02/2020 20315253 26/02/2020 20315253 26/02/2020 20315255 26/02/2020 20315255	2,041.65 CAPITAL 1,849.60 CAPITAL 2,250.00 REVENUE 2,030.92 REVENUE 1,413.66 REVENUE 1,666.60 CAPITAL 600.00 REVENUE 845.12 REVENUE 2,279.78 REVENUE 1,920.74 REVENUE 1,920.74 REVENUE 417.00 REVENUE 417.00 REVENUE 417.00 REVENUE 5,621.28 CAPITAL 893.78 REVENUE 446.22 REVENUE 513.50 REVENUE 441.00 REVENUE 162.87 REVENUE 450.00 REVENUE 1,617.79 REVENUE 1,617.79 REVENUE 1,497.43 REVENUE 1,497.43 REVENUE 1,497.43 REVENUE 1,450.18 REVENUE 2,117.53 REVENUE 2,117.53 REVENUE 1,584.37 REVENUE 1,584.37 REVENUE 1,584.37 REVENUE 1,584.37 REVENUE 1,564.78 REVENUE	ENGLISH SECURITY ERAS LIMITED ERNEST DOE & SONS LTD REDACTED PERSONAL DATA REDACTED PERSONAL DATA REDACTED PERSONAL DATA ERNST & YOUNG LLP ESE WORLD LTD ESRI (UK) LTD ESRI (UK) LTD ESRI (UK) LTD ETISS LIMITED EUROTRACE TRADING LIMITED EUROTRACE TRADING LIMITED FELGAINS LTD FINANCIAL DATA MANAGEMENT PLC FINANCIAL DATA MANAGEM	16146 16146 16146 16146 16146 16146 16146 16847 10833 10833 10833 17780 17780 17520 12113 10985 10990 17178 17178 11026 16666 16666 16666 16666 16666 16666 16666 16666 16666 16666 16666 16666 16666 16666 16666 16666 16666
Capital HRA - All Capital HRA - All Special Repairs Special Repairs Special Repairs Special Repairs Capital HRA - All Corporate Costs and Central Support Cultural Related Services Corporate Costs and Central Support Cultural Related Services Environmental Services Environmental Services Responsive Repairs Shared Services	Communal Areas refurbishments Communal Areas refurbishments Special Repairs - Sheltered Schemes Special Repairs - Sheltered Schemes Special Repairs - General Communal Areas refurbishments Human Resources - Operations Christchurch Park Hub Chantry Park Hub Parks - Wildlife Rangers Holywells Park Hub Gainsborough Sports Centre - General Swimming Courses Corporate Management Direct Costs Leases Funded by loan - General Fund Planning and Development Property Services Management Corn Exchange Fixed Costs Stonemasons Stonemasons Stonemasons Repairs Mtce_DA SRP Business Support/Management	Capital Expenditure Housing Contract Maintenance Housing Contract Maintenance Housing Contract Maintenance Capital Expenditure Training/Courses Running Costs Parks Vehicle Costs Parks Vehicle Costs Equipment / Furniture / Materials Parks Vehicle Costs Payments to Sub-Contractors Payments to Sub-Contractors Financial Fees & Services Capital - Furniture Plant and Equipment Computer Software - Purchase Computer Software - Purchase GF_Contract Repair & Maintenance Goods for Resale - Bereavement Housing Contract Maintenance Printing Costs Printing Costs Printing Costs Postage Costs	Main Contract Maintain Door Entry Systems Maintain Door Entry Systems Maintain Door Entry Systems Main Contract Psychometric Testing Vehicle Repairs Servicing/Repairs Servicing/Repairs Small Machinery Servicing/Repairs General General External Audit Charges Miscellaneous General General Mechanical & Electrical Masonary Work Headstones Disabled Adaptations Contract Servicing General Allocation of Postage costs	12/02/2020 20314162 12/02/2020 20314447 12/02/2020 203144618 19/02/2020 20314660 19/02/2020 20314663 26/02/2020 20315147 05/02/2020 20315147 05/02/2020 20314564 07/02/2020 20314567 12/02/2020 20314568 07/02/2020 20314569 05/02/2020 20314411 05/02/2020 20314411 26/02/2020 20314411 26/02/2020 20314681 12/02/2020 2031403 26/02/2020 20315304 26/02/2020 20315304 26/02/2020 20315304 26/02/2020 20315304 26/02/2020 20315304 26/02/2020 20315304 26/02/2020 20315304 26/02/2020 20315240 26/02/2020 20315240 26/02/2020 20315241 26/02/2020 20315244 26/02/2020 20315244 26/02/2020 20315244 26/02/2020 20315247 26/02/2020 20315247 26/02/2020 20315248 26/02/2020 20315248 26/02/2020 20315248 26/02/2020 20315255 26/02/2020 20315255 26/02/2020 20315255 26/02/2020 20315253 26/02/2020 20315253 26/02/2020 20315253 26/02/2020 20315253	2,041.65 CAPITAL 1,849.60 CAPITAL 2,250.00 REVENUE 2,030.92 REVENUE 1,413.66 REVENUE 1,413.66 REVENUE 1,4666.60 CAPITAL 600.00 REVENUE 845.12 REVENUE 2,279.78 REVENUE 707.00 REVENUE 1,920.74 REVENUE 322.00 REVENUE 417.00 REVENUE 417.00 REVENUE 14,383.00 REVENUE 5,621.28 CAPITAL 893.78 REVENUE 446.22 REVENUE 451.350 REVENUE 162.87 REVENUE 451.00 REVENUE 162.87 REVENUE 1,51.79 REVENUE 1,51.79 REVENUE 1,497.43 REVENUE 1,497.43 REVENUE 1,497.43 REVENUE 1,497.43 REVENUE 1,497.45 REVENUE 1,497.47 REVENUE 1,497.48 REVENUE 1,497.49 REVENUE 1,584.37 REVENUE 1,584.37 REVENUE 1,584.37 REVENUE 1,364.78 REVENUE 1,364.78 REVENUE 1,364.78 REVENUE 1,364.78 REVENUE	ENGLISH SECURITY ERAS LIMITED ERNEST DOE & SONS LTD REDACTED PERSONAL DATA REDACTED PERSONAL DATA REDACTED PERSONAL DATA ERNST & YOUNG LLP ESE WORLD LTD ESRI (UK) LTD ESRI (UK) LTD ETISS LIMITED EUROTRACE TRADING LIMITED EUROTRACE TRADING LIMITED FELGAINS LTD FINANCIAL DATA MANAGEMENT PLC FINANCIAL D	16146 16146 16146 16146 16146 16146 16146 16847 10833 10833 10833 17780 17780 17520 12113 10985 10990 17178 17178 11026 16666 16666 16666 16666 16666 16666 16666 16666 16666 16666 16666 16666 16666 16666 16666 16666

Highways Roads and Transport	Bus Route Subsidies - General	Bus Route Subsidy	Service 4	05/02/2020 20314147	874.00 REVENUE	FIRST EASTERN COUNTIES BUSES LTD	11053
Environmental Services	Green Travel Plan	Specific Campaigns / Projects expenditure	Green Travel Plan	19/02/2020 20315027	2,305.00 REVENUE	FIRST EASTERN COUNTIES BUSES LTD	11053
Supervision and Management General	Gipping House Facilities	Insurance Premiums - Buildings	Insurance - Buildings Non-IBC	10/02/2020 20314762	-15,806.56 REVENUE	FIVE INSURANCE BROKERS LIMITED	17826
Supervision and Management General	Gipping House Facilities	Insurance Premiums - Buildings	Insurance - Buildings Non-IBC	12/02/2020 20314770	15,806.56 REVENUE	FIVE INSURANCE BROKERS LIMITED	17826
Corporate Costs and Central Support	Communications	Advertising/Publicity	General	19/02/2020 20314871	2,700.00 REVENUE	FIZZWIG DESIGNS LTD	14316
Highways Roads and Transport	Car Parks Management	Equipment - Contract Maintenance	General	19/02/2020 20314954	5,985.00 REVENUE	Flowbird Smart City Uk Ltd	18723
Highways Roads and Transport	Car Park - Cromwell Square	Equipment - Contract Maintenance	General	19/02/2020 20314954	399.00 REVENUE	Flowbird Smart City Uk Ltd	18723
Highways Roads and Transport	Town Centre On-Street Parking	Equipment - Contract Maintenance	General	19/02/2020 20314954	2,194.50 REVENUE	Flowbird Smart City Uk Ltd	18723
Cultural Related Services	Holywells Park Hub	Sale of Products/Materials	Friends of Holywells Park	19/02/2020 20314728	975.00 REVENUE	FRIENDS OF HOLYWELLS PARK	14957
Cultural Related Services	Events	Non Contracted Professional Services	General	21/02/2020 20315262	-1,450.00 REVENUE	Funtime Hire Ltd	18397
Planning and Development	Ip-City Centre	Contract Cleaning	General	07/02/2020 20314322	229.50 REVENUE	G & J CLEANING CONTRACTORS	11175
•				07/02/2020 20314322	80.00 REVENUE	G & J CLEANING CONTRACTORS	11175
Environmental Services	Cemeteries	Contract Cleaning	General				
Cultural Related Services	Christchurch Park Hub	Contract Cleaning	General	07/02/2020 20314322	47.00 REVENUE	G & J CLEANING CONTRACTORS	11175
Cultural Related Services	Corn Exchange Fixed Costs	Contract Cleaning	General	07/02/2020 20314322	172.00 REVENUE	G & J CLEANING CONTRACTORS	11175
Supervision and Management Special	Mallard Court	Contract Cleaning	General	19/02/2020 20314916	78.00 REVENUE	G & J CLEANING CONTRACTORS	11175
Supervision and Management Special	Broke Hall House (Bucklesham)	Contract Cleaning	General	19/02/2020 20314916	173.00 REVENUE	G & J CLEANING CONTRACTORS	11175
Supervision and Management Special	All Hallows Court (Stubbs Close)	Contract Cleaning	General	19/02/2020 20314916	271.50 REVENUE	G & J CLEANING CONTRACTORS	11175
Supervision and Management Special	Gwent House (Pembroke CI)	Contract Cleaning	General	19/02/2020 20314916	97.50 REVENUE	G & J CLEANING CONTRACTORS	11175
Supervision and Management Special	Wingate House	Contract Cleaning	General	19/02/2020 20314916	96.50 REVENUE	G & J CLEANING CONTRACTORS	11175
Supervision and Management Special	Reydon House (Clapgate Lane 186-192)	Contract Cleaning	General	19/02/2020 20314916	92.00 REVENUE	G & J CLEANING CONTRACTORS	11175
Supervision and Management Special	Walton House	Contract Cleaning	General	19/02/2020 20314916	92.00 REVENUE	G & J CLEANING CONTRACTORS	11175
Supervision and Management Special	William House (Samuel Court)	Contract Cleaning	General	19/02/2020 20314916	92.00 REVENUE	G & J CLEANING CONTRACTORS	11175
Supervision and Management Special	Morecombe Court	Contract Cleaning	General	19/02/2020 20314916	92.00 REVENUE	G & J CLEANING CONTRACTORS	11175
Supervision and Management Special	Holywells Court	Contract Cleaning	General	19/02/2020 20314916	172.00 REVENUE	G & J CLEANING CONTRACTORS	11175
Supervision and Management Special	Mayo Court	Contract Cleaning	General	19/02/2020 20314916	166.00 REVENUE	G & J CLEANING CONTRACTORS	11175
Supervision and Management Special	Dundee House		General	19/02/2020 20314916	195.00 REVENUE	G & J CLEANING CONTRACTORS	11175
Supervision and Management Special	Goldcrest Road	Contract Cleaning	General	19/02/2020 20314916	137.50 REVENUE	G & J CLEANING CONTRACTORS  G & J CLEANING CONTRACTORS	11175
		Contract Cleaning					
Supervision and Management Special	Stratford Road Sheltered Hsg	Contract Cleaning	General	19/02/2020 20314916	525.00 REVENUE	G & J CLEANING CONTRACTORS	11175
Environmental Services	Street Cleansing	Contract Hire - Vehicles	General	05/02/2020 20314244	499.25 REVENUE	GALLAGHER CAR & VAN RENTALS LTD	11133
Environmental Services	Street Cleansing	Contract Hire - Vehicles	General	05/02/2020 20314245	485.71 REVENUE	GALLAGHER CAR & VAN RENTALS LTD	11133
Environmental Services	Street Cleansing	Contract Hire - Vehicles	General	05/02/2020 20314246	425.00 REVENUE	GALLAGHER CAR & VAN RENTALS LTD	11133
Cultural Related Services	Events	Contract Hire - Vehicles	General	05/02/2020 20314249	578.74 REVENUE	GALLAGHER CAR & VAN RENTALS LTD	11133
Capital GF - Major Capital Projects	Eastern Gateway (Sproughton Rd)	Capital Expenditure	Main Contract	26/02/2020 20315126	9,081.50 CAPITAL	GEOSPHERE ENVIRONMENT LTD	17054
Capital GF - Major Capital Projects	Eastern Gateway (Sproughton Rd)	Capital Expenditure	Main Contract	26/02/2020 20315127	7,903.50 CAPITAL	GEOSPHERE ENVIRONMENT LTD	17054
Capital GF - Major Capital Projects	Eastern Gateway (Sproughton Rd)	Capital Expenditure	Main Contract	26/02/2020 20315129	2,480.00 CAPITAL	GEOSPHERE ENVIRONMENT LTD	17054
Planning and Development	Area Committees	Central Area Committee	General	19/02/2020 20314476	2,400.00 REVENUE	Ginnel Foto Community	18941
Planning and Development	Area Committees	South West Area Committee	General	19/02/2020 20314476	1,600.00 REVENUE	Ginnel Foto Community	18941
Cultural Related Services	Regent Theatre - Trading Account	Advertising/Publicity	Shows - Brochures etc	19/02/2020 20314812	1,250.00 REVENUE	Global Outdoor Media Ltd	18173
Highways Roads and Transport	Ipswich Borough Council Car Parks	Advertising/Publicity	General	05/02/2020 20314217	1,800.31 REVENUE	GLOBAL RADIO SERVICES LTD	15261
Cultural Related Services	Regent Theatre - Trading Account		Shows - Brochures etc	05/02/2020 20314217	2,000.00 REVENUE	GLOBAL RADIO SERVICES LTD	15261
		Advertising/Publicity					
Corporate Costs and Central Support	Communications	Advertising/Publicity	Parks & Cemeteries	05/02/2020 20314251	1,500.00 REVENUE	GLOBAL RADIO SERVICES LTD	15261
Corporate Costs and Central Support	Communications	Advertising/Publicity	Parks & Cemeteries	05/02/2020 20314253	3,500.00 REVENUE	GLOBAL RADIO SERVICES LTD	15261
Environmental Services	Refuse Collection - Domestic	Contract Hire - Vehicles	General	12/02/2020 20314429	1,182.00 REVENUE	Go Plant Ltd	18739
Environmental Services	Refuse Collection - Domestic	Contract Hire - Vehicles	General	07/02/2020 20314430	985.00 REVENUE	Go Plant Ltd	18739
Environmental Services	Refuse Collection - Domestic	Contract Hire - Vehicles	General	07/02/2020 20314431	985.00 REVENUE	Go Plant Ltd	18739
Environmental Services	Refuse Collection - Domestic	Contract Hire - Vehicles	General	07/02/2020 20314433	985.00 REVENUE	Go Plant Ltd	18739
Environmental Services	Refuse Collection - Domestic	Contract Hire - Vehicles	General	07/02/2020 20314434	985.00 REVENUE	Go Plant Ltd	18739
Cultural Related Services	Regent Theatre - Trading Account	Agency Salaries	General	12/02/2020 20314743	700.00 REVENUE	Goodwood Tree Specialists	18840
Cultural Related Services	Regent Theatre - Trading Account	Agency Salaries	General	19/02/2020 20315060	1,750.00 REVENUE	Goodwood Tree Specialists	18840
Environmental Services	Green Travel Plan	Specific Campaigns / Projects expenditure	Green Travel Plan	26/02/2020 20313973	1,221.30 REVENUE	GREATER ANGLIA	11769
Environmental Services	Green Travel Plan	Specific Campaigns / Projects expenditure	Green Travel Plan	26/02/2020 20314363	771.15 REVENUE	GREATER ANGLIA	11769
Corporate Costs and Central Support	ICT Office 365	Computer Software - Purchase	General	12/02/2020 20313777	725.00 REVENUE	Green Shoots Learning Ltd	18885
Corporate Costs and Central Support	ICT Office 365			05/02/2020 20314178	705.00.05.454445		18885
Supervision and Management General	Assets & Surveying Staff and Overheads	Computer Software - Purchase	General	12/02/2020 20313602	725.00 REVENUE 2,175.00 REVENUE	Green Shoots Learning Ltd GREENACRE RECRUITMENT	16876
	· =	Agency Salaries	General				
Supervision and Management General	Capital Delivery Staff and Overheads	Agency Salaries	General	05/02/2020 20313875	900.00 REVENUE	GREENACRE RECRUITMENT	16876
Responsive Repairs	Repairs & Mtce Staff and Overheads	Agency Salaries	General	05/02/2020 20313991	1,000.00 REVENUE	GREENACRE RECRUITMENT	16876
Supervision and Management General	Assets & Surveying Staff and Overheads	Agency Salaries	General	12/02/2020 20313993	435.00 REVENUE	GREENACRE RECRUITMENT	16876
Supervision and Management General	Assets & Surveying Staff and Overheads	Agency Salaries	General	12/02/2020 20314520	435.00 REVENUE	GREENACRE RECRUITMENT	16876
Supervision and Management General	Assets & Surveying Staff and Overheads	Agency Salaries	General	19/02/2020 20314709	2,175.00 REVENUE	GREENACRE RECRUITMENT	16876
Supervision and Management General	Assets & Surveying Staff and Overheads	Agency Salaries	General	19/02/2020 20314996	2,175.00 REVENUE	GREENACRE RECRUITMENT	16876
Supervision and Management General	Capital Delivery Staff and Overheads	Agency Salaries	General	26/02/2020 20315322	2,250.00 REVENUE	GREENACRE RECRUITMENT	16876
Planned Maintenance	Planned Maintenance Programme_Revenue	Housing Contract Maintenance	Pmtce	19/02/2020 20314957	2,545.00 REVENUE	GUTTER FREE LTD	17919
Capital HRA - All	Tooks	Capital Expenditure	Main Contract	27/02/2020 20314754	412,308.18 CAPITAL	Handford Homes	18563
Capital GF - Major Capital Projects	Tooks GF	Capital Expenditure	Main Contract	27/02/2020 20314754	191,099.08 CAPITAL	Handford Homes	18563
Capital HRA - All	Tooks	Capital Expenditure	Main Contract	27/02/2020 20315107	1,388.31 CAPITAL	Handford Homes	18563
Capital GF - Major Capital Projects	Tooks GF	Capital Expenditure	Main Contract	27/02/2020 20315107	643.46 CAPITAL	Handford Homes	18563
Capital HRA - All	Tooks	Capital Expenditure	Main Contract	27/02/2020 20315135	123,156.42 CAPITAL	Handford Homes	18563
Capital GF - Major Capital Projects	Tooks GF	Capital Expenditure	Main Contract	27/02/2020 20315135	57,081.28 CAPITAL	Handford Homes	18563
Capital HRA - All	Tooks	Capital Expenditure	Main Contract	27/02/2020 20315451	272,288.35 CAPITAL	Handford Homes	18563
Capital GF - Major Capital Projects	Tooks GF	Capital Expenditure  Capital Expenditure	Main Contract	27/02/2020 20315451	126,201.85 CAPITAL	Handford Homes	18563
Capital HRA - All Capital GF - Major Capital Projects	Tooks Tooks GF	Capital Expenditure	Main Contract	27/02/2020 20315452 27/02/2020 20315452	16,863.41 CAPITAL 7,815.95 CAPITAL	Handford Homes	18563 18563
		Capital Expenditure	Main Contract			Handford Homes	
Capital HRA - All	Tooks	Capital Expenditure	Main Contract	27/02/2020 20315453	-412,308.18 CAPITAL	Handford Homes	18563
		Capital Expenditure	Main Contract	27/02/2020 20315453	-191,099.08 CAPITAL	Handford Homes	18563
Capital GF - Major Capital Projects	Tooks GF		In House Training Programme	26/02/2020 20315276	2,927.50 REVENUE	Handling Change	18866
Environmental Services	Refuse Collection - Domestic	Training/Courses Running Costs		26/02/2020 20315276	2,927.50 REVENUE	Handling Change	18866
Environmental Services Environmental Services	Refuse Collection - Domestic Street Cleansing	Training/Courses Running Costs	In House Training Programme				
Environmental Services Environmental Services Supervision and Management General	Refuse Collection - Domestic	Training/Courses Running Costs Agency Salaries	In House Training Programme General	05/02/2020 20314180	550.00 REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Environmental Services Environmental Services	Refuse Collection - Domestic Street Cleansing	Training/Courses Running Costs		05/02/2020 20314180 05/02/2020 20314256	550.00 REVENUE 1,061.26 REVENUE	HAYS SPECIALIST RECRUITMENT HAYS SPECIALIST RECRUITMENT	15253 15253
Environmental Services Environmental Services Supervision and Management General	Refuse Collection - Domestic Street Cleansing IBC Mtce & Contracts Management	Training/Courses Running Costs Agency Salaries	General				
Environmental Services Environmental Services Supervision and Management General Corporate Costs and Central Support	Refuse Collection - Domestic Street Cleansing IBC Mtce & Contracts Management Financial Services	Training/Courses Running Costs Agency Salaries Agency Salaries	General General	05/02/2020 20314256	1,061.26 REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Environmental Services Environmental Services Supervision and Management General Corporate Costs and Central Support Corporate Costs and Central Support	Refuse Collection - Domestic Street Cleansing IBC Mtce & Contracts Management Financial Services Financial Services	Training/Courses Running Costs Agency Salaries Agency Salaries Agency Salaries	General General General	05/02/2020 20314256 05/02/2020 20314257	1,061.26 REVENUE 720.30 REVENUE	HAYS SPECIALIST RECRUITMENT HAYS SPECIALIST RECRUITMENT	15253 15253
Environmental Services Environmental Services Supervision and Management General Corporate Costs and Central Support Corporate Costs and Central Support Corporate Costs and Central Support	Refuse Collection - Domestic Street Cleansing IBC Mtce & Contracts Management Financial Services Financial Services Customer Services Centre	Training/Courses Running Costs Agency Salaries Agency Salaries Agency Salaries Agency Salaries Agency Salaries	General General General General	05/02/2020 20314256 05/02/2020 20314257 12/02/2020 20314318	1,061.26 REVENUE 720.30 REVENUE 486.55 REVENUE	HAYS SPECIALIST RECRUITMENT HAYS SPECIALIST RECRUITMENT HAYS SPECIALIST RECRUITMENT	15253 15253 15253
Environmental Services Environmental Services Supervision and Management General Corporate Costs and Central Support Supervision and Management General	Refuse Collection - Domestic Street Cleansing IBC Mtce & Contracts Management Financial Services Financial Services Customer Services Centre Customer Services Centre IBC Mtce & Contracts Management	Training/Courses Running Costs Agency Salaries	General General General General General General	05/02/2020 20314256 05/02/2020 20314257 12/02/2020 20314318 12/02/2020 20314319 19/02/2020 20314888	1,061.26 REVENUE 720.30 REVENUE 486.55 REVENUE 486.55 REVENUE 2,750.00 REVENUE	HAYS SPECIALIST RECRUITMENT	15253 15253 15253 15253 15253
Environmental Services Environmental Services Supervision and Management General Corporate Costs and Central Support Supervision and Management General Supervision and Management General	Refuse Collection - Domestic Street Cleansing IBC Mtce & Contracts Management Financial Services Financial Services Customer Services Centre Customer Services Centre IBC Mtce & Contracts Management IBC Mtce & Contracts Management	Training/Courses Running Costs Agency Salaries	General General General General General General	05/02/2020 20314256 05/02/2020 20314257 12/02/2020 20314318 12/02/2020 20314319 19/02/2020 20314888 19/02/2020 20314890	1,061.26 REVENUE 720.30 REVENUE 486.55 REVENUE 486.55 REVENUE 2,750.00 REVENUE 2,750.00 REVENUE	HAYS SPECIALIST RECRUITMENT	15253 15253 15253 15253 15253 15253
Environmental Services Environmental Services Supervision and Management General Corporate Costs and Central Support Supervision and Management General Supervision and Management General Corporate Costs and Central Support	Refuse Collection - Domestic Street Cleansing IBC Mtce & Contracts Management Financial Services Financial Services Customer Services Centre Customer Services Centre IBC Mtce & Contracts Management IBC Mtce & Contracts Management Financial Services	Training/Courses Running Costs Agency Salaries	General General General General General General General General General	05/02/2020 20314256 05/02/2020 20314257 12/02/2020 20314318 12/02/2020 20314319 19/02/2020 20314888 19/02/2020 20314890 19/02/2020 20315018	1,061.26 REVENUE 720.30 REVENUE 486.55 REVENUE 486.55 REVENUE 2,750.00 REVENUE 2,750.00 REVENUE 1,080.45 REVENUE	HAYS SPECIALIST RECRUITMENT	15253 15253 15253 15253 15253 15253 15253
Environmental Services Environmental Services Supervision and Management General Corporate Costs and Central Support Supervision and Management General Supervision and Management General Corporate Costs and Central Support Corporate Costs and Central Support	Refuse Collection - Domestic Street Cleansing IBC Mtce & Contracts Management Financial Services Financial Services Customer Services Centre Customer Services Centre IBC Mtce & Contracts Management IBC Mtce & Contracts Management Financial Services Financial Services	Training/Courses Running Costs Agency Salaries	General	05/02/2020 20314256 05/02/2020 20314257 12/02/2020 20314318 12/02/2020 20314319 19/02/2020 20314888 19/02/2020 20314890 19/02/2020 20315018 19/02/2020 20315019	1,061.26 REVENUE 720.30 REVENUE 486.55 REVENUE 486.55 REVENUE 2,750.00 REVENUE 2,750.00 REVENUE 1,080.45 REVENUE 720.30 REVENUE	HAYS SPECIALIST RECRUITMENT	15253 15253 15253 15253 15253 15253 15253 15253
Environmental Services Environmental Services Supervision and Management General Corporate Costs and Central Support Supervision and Management General Supervision and Management General Corporate Costs and Central Support	Refuse Collection - Domestic Street Cleansing IBC Mtce & Contracts Management Financial Services Financial Services Customer Services Centre Customer Services Centre IBC Mtce & Contracts Management IBC Mtce & Contracts Management Financial Services Financial Services Financial Services	Training/Courses Running Costs Agency Salaries	General	05/02/2020 20314256 05/02/2020 20314257 12/02/2020 20314318 12/02/2020 20314319 19/02/2020 20314888 19/02/2020 20314890 19/02/2020 20315018 19/02/2020 20315019 19/02/2020 20315111	1,061.26 REVENUE 720.30 REVENUE 486.55 REVENUE 486.55 REVENUE 2,750.00 REVENUE 2,750.00 REVENUE 1,080.45 REVENUE 720.30 REVENUE 1,061.25 REVENUE	HAYS SPECIALIST RECRUITMENT	15253 15253 15253 15253 15253 15253 15253 15253 15253
Environmental Services Environmental Services Supervision and Management General Corporate Costs and Central Support Supervision and Management General Supervision and Management General Corporate Costs and Central Support Corporate Costs and Central Support	Refuse Collection - Domestic Street Cleansing IBC Mtce & Contracts Management Financial Services Financial Services Customer Services Centre Customer Services Centre IBC Mtce & Contracts Management IBC Mtce & Contracts Management Financial Services Financial Services	Training/Courses Running Costs Agency Salaries	General	05/02/2020 20314256 05/02/2020 20314257 12/02/2020 20314318 12/02/2020 20314319 19/02/2020 20314888 19/02/2020 20314890 19/02/2020 20315018 19/02/2020 20315019	1,061.26 REVENUE 720.30 REVENUE 486.55 REVENUE 486.55 REVENUE 2,750.00 REVENUE 2,750.00 REVENUE 1,080.45 REVENUE 720.30 REVENUE	HAYS SPECIALIST RECRUITMENT	15253 15253 15253 15253 15253 15253 15253 15253

Corporate Costs and Central Support	Financial Services	Agency Salaries	General	26/02/2020 20315113	1,415.01 REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Corporate Costs and Central Support	Financial Services	Agency Salaries	General	26/02/2020 20315114	1,061.25 REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Corporate Costs and Central Support	Human Resources - Operations	Agency Salaries	General	26/02/2020 20315213	417.90 REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Cultural Related Services	Events	Non Contracted_Professional Services	General	19/02/2020 20314960	720.00 REVENUE	Hero Hire	18496
Housing Services	New East Villa - HFU	Laundry Costs	General	05/02/2020 20314328	600.00 REVENUE	Hughes TV & Audio Ltd t/a Hughes Trade	17236
Capital HRA - All	79 Cauldwell Hall Road demolition & new build	Capital Expenditure	Main Contract	12/02/2020 20314325	10,150.00 CAPITAL	HYAMS QS LIMITED	11393
Corporate Costs and Central Support	Performance and Projects	Computer Software - Maintenance	General	26/02/2020 20315056	1,025.00 REVENUE	IMPROVEMENT & DEVELOPMENT AGENCY FOR LOCAL	11428
Cultural Related Services	Crown Pools - General	Cleaning Supplies	Pools Chemicals	26/02/2020 20315086	452.22 REVENUE	Industrial Chemicals Ltd	18686
Cultural Related Services	Crown Pools - General	Cleaning Supplies	Pools Chemicals	26/02/2020 20315089	510.22 REVENUE	Industrial Chemicals Ltd	18686
Corporate Costs and Central Support	Human Resources - Operations	Computer Software - Maintenance	General	26/02/2020 20314495	6,699.00 REVENUE	INSIGHT DIRECT (UK) LIMITED	11444
Corporate Costs and Central Support	Human Resources - Operations	Computer Software - Maintenance	General	19/02/2020 20314984	7,007.88 REVENUE	INSIGHT DIRECT (UK) LIMITED	11444
Supervision and Management General	IBC Mtce & Contracts Management	Computer Software - Purchase	General	19/02/2020 20314785	1,597.50 REVENUE	INSPHIRE LTD	17024
Planning and Development	Economic Development	Specific Campaigns / Projects expenditure	NEET project	12/02/2020 20314795	8,838.00 REVENUE	INSPIRE SUFFOLK LTD	17242
Capital GF - Annual Core Investment	Finance System	Capital Expenditure	Main Contract	07/02/2020 20314552	9,712.50 CAPITAL	INTEGRA ASSOCIATES LIMITED	11469
Corporate Costs and Central Support	ICT Office 365	Computer Software - Maintenance	General	19/02/2020 20314949	1,250.00 REVENUE	INTERACT	17897
Housing Services	New East Villa - HFU	Contract Cleaning	General	19/02/2020 20312173	7,291.26 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Housing Services	New West Villa - HFU	Contract Cleaning	General	19/02/2020 20312173	-2,790.53 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Planning and Development	Ip-City Centre	Contract Cleaning	General	19/02/2020 20312173	602.72 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Environmental Services	Old Foundry Road PC	Contract Cleaning	General	19/02/2020 20312173	-520.44 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Environmental Services	Cemetery and Crematorium Holding Account	Contract Cleaning	General	19/02/2020 20312173	8.21 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Visitor Experience	Contract Cleaning	General	19/02/2020 20312173	-40.42 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Chantry Park Hub	Contract Cleaning	General	19/02/2020 20312173	-50.07 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Holywells Park Hub	Contract Cleaning	General	19/02/2020 20312173	-260.19 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Christchurch Park Hub	Contract Cleaning  Contract Cleaning	General	19/02/2020 20312173	7.77 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services  Cultural Related Services	Corn Exchange Fixed Costs		General	19/02/2020 20312173	186.43 REVENUE	IPSERV DIRECT SERVICES LIMITED  IPSERV DIRECT SERVICES LIMITED	18711
	-	Contract Cleaning		19/02/2020 20312173			18711
Cultural Related Services	Regent Theatre - Fixed Costs	Contract Cleaning	General General		2,097.49 REVENUE -373.60 REVENUE	IPSERV DIRECT SERVICES LIMITED IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Whitton Sports Centre - General	Contract Cleaning		19/02/2020 20312173			
Cultural Related Services	Gainsborough Sports Centre - General	Contract Cleaning	General	19/02/2020 20312173	-214.59 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Northgate Sports Centre - General	Contract Cleaning	General	19/02/2020 20312173	-295.57 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Profiles Waterfront Gym	Contract Cleaning	General	19/02/2020 20312173	0.86 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Crown Pools - General	Contract Cleaning	General	19/02/2020 20312173	-437.80 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Corporate Costs and Central Support	Customer Services Centre	Contract Cleaning	General	19/02/2020 20312173	77.72 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Corporate Costs and Central Support	Grafton House	Contract Cleaning	General	19/02/2020 20312173	-756.85 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management General	Gipping House Facilities	Contract Cleaning	General	19/02/2020 20312173	-246.33 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	All Hallows Court (Stubbs Close)	Contract Cleaning	General	19/02/2020 20312173	30.37 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Gwent House (Pembroke CI)	Contract Cleaning	General	19/02/2020 20312173	91.11 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Wingate House	Contract Cleaning	General	19/02/2020 20312173	101.42 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Reydon House (Clapgate Lane 186-192)	Contract Cleaning	General	19/02/2020 20312173	-21.63 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Walton House	Contract Cleaning	General	19/02/2020 20312173	-63.07 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	William House (Samuel Court)	Contract Cleaning	General	19/02/2020 20312173	91.11 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Morecombe Court	Contract Cleaning	General	19/02/2020 20312173	-47.99 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Holywells Court	Contract Cleaning	General	19/02/2020 20312173	512.40 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Mayo Court	Contract Cleaning	General	19/02/2020 20312173	-21.18 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Dundee House	Contract Cleaning	General	19/02/2020 20312173	-175.93 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Stratford Road Sheltered Hsg	Contract Cleaning	General	19/02/2020 20312173	11.30 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Corn Exchange Trading Account	Agency Salaries	General	12/02/2020 20313794	1,553.22 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Regent Theatre - Trading Account	Agency Salaries	General	12/02/2020 20313794	7,353.01 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Planning and Development	Corporate Properties	Security Services	Staff	12/02/2020 20313794	27,441.22 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Highways Roads and Transport	Car Parks Management	Security Services	Cash Collection	12/02/2020 20313794	9,426.66 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Made in Suffolk (Ed)	Security Services	Staff	12/02/2020 20313794	4,924.03 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Gainsborough Sports Centre - General	Security Services	Cash Collection	12/02/2020 20313794	40.40 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Central Services to the Public	Parliamentary Elections	Security Services	General	12/02/2020 20313794	363.52 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
	•						18711
Capital GF - Major Capital Projects	Eastern Gateway (Sproughton Rd)	Capital Expenditure	Main Contract	12/02/2020 20313794	12,606.34 CAPITAL	IPSERV DIRECT SERVICES LIMITED	
Highways Roads and Transport	Car Parks Management	Security Services	Cash Collection	12/02/2020 20313891	-9,426.66 REVENUE 11,795.00 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Highways Roads and Transport	Car Parks Management	Security Services	Cash Collection	12/02/2020 20313892	•	IPSERV DIRECT SERVICES LIMITED	18711
Housing Services	New East Villa - HFU	Contract Cleaning	General	19/02/2020 20313905	7,139.59 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Housing Services	New West Villa - HFU	Contract Cleaning	General	19/02/2020 20313905	-3,601.62 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Planning and Development	Ip-City Centre	Contract Cleaning	General	19/02/2020 20313905	360.63 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Environmental Services	Old Foundry Road PC	Contract Cleaning	General	19/02/2020 20313905	-982.64 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Environmental Services	Cemetery and Crematorium Holding Account	Contract Cleaning	General	19/02/2020 20313905	-211.92 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Visitor Experience	Contract Cleaning	General	19/02/2020 20313905	-108.16 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Chantry Park Hub	Contract Cleaning	General	19/02/2020 20313905	-367.73 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Holywells Park Hub	Contract Cleaning	General	19/02/2020 20313905	-349.31 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Christchurch Park Hub	Contract Cleaning	General	19/02/2020 20313905	-163.70 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Corn Exchange Fixed Costs	Contract Cleaning	General	19/02/2020 20313905	623.38 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Regent Theatre - Fixed Costs	Contract Cleaning	General	19/02/2020 20313905	4,554.28 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Whitton Sports Centre - General	Contract Cleaning	General	19/02/2020 20313905	-624.21 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Gainsborough Sports Centre - General	Contract Cleaning	General	19/02/2020 20313905	-526.16 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Northgate Sports Centre - General	Contract Cleaning	General	19/02/2020 20313905	-563.11 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Profiles Waterfront Gym	Contract Cleaning	General	19/02/2020 20313905	-39.78 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Crown Pools - General	Contract Cleaning	General	19/02/2020 20313905	-1,047.39 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Corporate Costs and Central Support	Customer Services Centre	Contract Cleaning	General	19/02/2020 20313905	-125.48 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Corporate Costs and Central Support	Grafton House	Contract Cleaning	General	19/02/2020 20313905	-2,321.99 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management General	Gipping House Facilities	Contract Cleaning	General	19/02/2020 20313905	-521.00 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	All Hallows Court (Stubbs Close)	Contract Cleaning	General	19/02/2020 20313905	31.16 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Gwent House (Pembroke CI)	Contract Cleaning	General	19/02/2020 20313905	-10.49 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Wingate House	Contract Cleaning	General	19/02/2020 20313905	-109.55 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Reydon House (Clapgate Lane 186-192)	Contract Cleaning	General	19/02/2020 20313905	-82.91 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Walton House	Contract Cleaning	General	19/02/2020 20313905	-156.79 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	William House (Samuel Court)	Contract Cleaning  Contract Cleaning	General	19/02/2020 20313905	-10.49 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Morecombe Court	Contract Cleaning  Contract Cleaning	General	19/02/2020 20313905	-181.01 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special Supervision and Management Special	Holywells Court		General	19/02/2020 20313905	374.80 REVENUE	IPSERV DIRECT SERVICES LIMITED  IPSERV DIRECT SERVICES LIMITED	18711
	Cumberland Towers Shs	Contract Cleaning		19/02/2020 20313905	23.85 REVENUE	IPSERV DIRECT SERVICES LIMITED  IPSERV DIRECT SERVICES LIMITED	
Supervision and Management Special Supervision and Management Special		Contract Cleaning	General General	19/02/2020 20313905	-122.78 REVENUE	IPSERV DIRECT SERVICES LIMITED  IPSERV DIRECT SERVICES LIMITED	18711 18711
	Mayo Court	Contract Cleaning		19/02/2020 20313905			
Supervision and Management Special	Dundee House Stratford Boad Shaltared Hog	Contract Cleaning	General		-277.53 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Stratford Road Sheltered Hsg	Contract Cleaning	General	19/02/2020 20313905	-44.20 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Corn Exchange Trading Account	Agency Salaries	General	19/02/2020 20314843	231.33 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711

Cultural Related Services	Events	Agency Salaries	General	19/02/2020 20314843	82.62 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Regent Theatre - Trading Account	Agency Salaries	General	19/02/2020 20314843	99.14 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Planning and Development	Corporate Properties	Security Services	Staff	19/02/2020 20314843	25,181.96 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Holywells Park Hub	Security Services	Premises	19/02/2020 20314843	65.65 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Made in Suffolk (Ed)	Security Services	Staff	19/02/2020 20314843	5,882.40 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Gainsborough Sports Centre - General	Security Services	Premises	19/02/2020 20314843	65.65 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Capital GF - Major Capital Projects	Eastern Gateway (Sproughton Rd)	Capital Expenditure	Main Contract	19/02/2020 20314843	11,328.81 CAPITAL	IPSERV DIRECT SERVICES LIMITED	18711
Environmental Services	Environmental Protection	Security Services	Security	19/02/2020 20314912	2,833.33 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
			· · · · · · · · · · · · · · · · · · ·		6,540.92 REVENUE		18711
Cultural Related Services	Christchurch Mansion/Wolsey Gallery	Security Services	Security	19/02/2020 20314912	,	IPSERV DIRECT SERVICES LIMITED	
Corporate Costs and Central Support	Customer Services Centre	Security Services	Security	19/02/2020 20314912	2,597.21 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Corporate Costs and Central Support	Property Services Management	Non Contracted_Professional Services	General	19/02/2020 20314201	101,575.00 REVENUE	IPSERV LIMITED	18266
Corporate Costs and Central Support	Communications	Advertising/Publicity	Media - TV Radio Internet	07/02/2020 20314557	750.00 REVENUE	Ipswich 102 Ltd	18499
Planning and Development	Enterprise projects (inc Market)	Direct Transport Costs	Fuel	12/02/2020 20312165	116.88 REVENUE	IPSWICH BUSES LIMITED	11517
Highways Roads and Transport	Car Parks Management	Direct Transport Costs	Fuel	12/02/2020 20312165	425.78 REVENUE	IPSWICH BUSES LIMITED	11517
Environmental Services	Refuse Collection - Domestic	Direct Transport Costs	Fuel	12/02/2020 20312165	12,351.97 REVENUE	IPSWICH BUSES LIMITED	11517
Environmental Services	Refuse Collection - Trade	Direct Transport Costs	Fuel	12/02/2020 20312165	4,684.65 REVENUE	IPSWICH BUSES LIMITED	11517
Environmental Services	Waste Enforcement	Direct Transport Costs	Fuel	12/02/2020 20312165	282.83 REVENUE	IPSWICH BUSES LIMITED	11517
Environmental Services	Brown Bin Kerbside Collections	Direct Transport Costs	Fuel	12/02/2020 20312165	4,323.63 REVENUE	IPSWICH BUSES LIMITED	11517
Environmental Services	Green Travel Plan	Direct Transport Costs	Fuel	12/02/2020 20312165	481.77 REVENUE	IPSWICH BUSES LIMITED	11517
Environmental Services	Cemetery and Crematorium Holding Account	Direct Transport Costs	Fuel	12/02/2020 20312105	133.87 REVENUE	IPSWICH BUSES LIMITED	11517
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Environmental Services	Emergency Services Centre - HEARS	Direct Transport Costs	Fuel	12/02/2020 20312165	433.78 REVENUE	IPSWICH BUSES LIMITED	11517
Environmental Services	Refuse Collection Management Account	Direct Transport Costs	Fuel	12/02/2020 20312165	270.83 REVENUE	IPSWICH BUSES LIMITED	11517
Environmental Services	Street Cleansing	Direct Transport Costs	Fuel	12/02/2020 20312165	4,988.42 REVENUE	IPSWICH BUSES LIMITED	11517
Cultural Related Services	Events	Direct Transport Costs	Fuel	12/02/2020 20312165	113.88 REVENUE	IPSWICH BUSES LIMITED	11517
Corporate Costs and Central Support	Grafton House	Direct Transport Costs	Fuel	12/02/2020 20312165	80.89 REVENUE	IPSWICH BUSES LIMITED	11517
Supervision and Management General	IBC Mtce & Contracts Management	Direct Transport Costs	Fuel	12/02/2020 20312165	445.78 REVENUE	IPSWICH BUSES LIMITED	11517
Supervision and Management Special	Community Caretakers	Direct Transport Costs	Fuel	12/02/2020 20312165	469.77 REVENUE	IPSWICH BUSES LIMITED	11517
Responsive Repairs	Repairs & Mtce Staff and Overheads	Direct Transport Costs	Fuel	12/02/2020 20312165	3,274.93 REVENUE	IPSWICH BUSES LIMITED	11517
Cultural Related Services	Chantry Park Hub	Parks Vehicle Costs	Fuel	12/02/2020 20312165	853.74 REVENUE	IPSWICH BUSES LIMITED	11517
Cultural Related Services	Holywells Park Hub	Parks Vehicle Costs	Fuel	12/02/2020 20312165	1,190.64 REVENUE	IPSWICH BUSES LIMITED	11517
Cultural Related Services	Greenways Project	Parks Vehicle Costs	Fuel	12/02/2020 20312103	127.96 REVENUE	IPSWICH BUSES LIMITED	11517
Cultural Related Services  Cultural Related Services	Christchurch Park Hub	Parks Vehicle Costs  Parks Vehicle Costs	Fuel	12/02/2020 20312165	1,762.38 REVENUE	IPSWICH BUSES LIMITED  IPSWICH BUSES LIMITED	11517
Cultural Related Services	Parks - Wildlife Rangers	Parks Vehicle Costs	Fuel	12/02/2020 20312165	56.78 REVENUE	IPSWICH BUSES LIMITED	11517
Cultural Related Services	Parks Facilities & Patrol	Parks Vehicle Costs	Fuel	12/02/2020 20312165	317.90 REVENUE	IPSWICH BUSES LIMITED	11517
Cultural Related Services	Arboriculture	Parks Vehicle Costs	Fuel	12/02/2020 20312165	303.91 REVENUE	IPSWICH BUSES LIMITED	11517
Environmental Services	Green Travel Plan	Specific Campaigns / Projects expenditure	Green Travel Plan	05/02/2020 20313334	1,094.80 REVENUE	IPSWICH BUSES LIMITED	11517
Highways Roads and Transport	Bus Route Subsidies - General	Bus Route Subsidy	Service 5E	05/02/2020 20313334	257.26 REVENUE	IPSWICH BUSES LIMITED	11517
Highways Roads and Transport	Bus Route Subsidies - General	Bus Route Subsidy	Service 8	05/02/2020 20313334	257.26 REVENUE	IPSWICH BUSES LIMITED	11517
Highways Roads and Transport	Bus Route Subsidies - General	Bus Route Subsidy	Service 9	05/02/2020 20313334	257.26 REVENUE	IPSWICH BUSES LIMITED	11517
Highways Roads and Transport	Bus Route Subsidies - General	Bus Route Subsidy	Service 13	05/02/2020 20313334	252.51 REVENUE	IPSWICH BUSES LIMITED	11517
Highways Roads and Transport	Bus Route Subsidies - General	Bus Route Subsidy	Service 14	05/02/2020 20313334	2,135.91 REVENUE	IPSWICH BUSES LIMITED	11517
Highways Roads and Transport	Bus Route Subsidies - General	Bus Route Subsidy	Sunday & Bank Holiday Services on Various Routes	05/02/2020 20313334	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	05/02/2020 20313334	2,560.06 REVENUE	IPSWICH BUSES LIMITED	11517
Environmental Services	Green Travel Plan	Specific Campaigns / Projects expenditure	Green Travel Plan	05/02/2020 20313354	988.98 REVENUE	IPSWICH BUSES LIMITED	11517
Highways Roads and Transport	Car Parks Management	Security Services	Cash Collection	12/02/2020 20313609	1,644.50 REVENUE	IPSWICH BUSES LIMITED	11517
Environmental Services	Green Travel Plan	Specific Campaigns / Projects expenditure	Green Travel Plan	05/02/2020 20314437	3,415.75 REVENUE	IPSWICH BUSES LIMITED	11517
Environmental Services	Green Travel Plan	Specific Campaigns / Projects expenditure	Green Travel Plan	19/02/2020 20314438	1,288.00 REVENUE	IPSWICH BUSES LIMITED	11517
Highways Roads and Transport	Bus Route Subsidies - General	Bus Route Subsidy	Service 5E	19/02/2020 20314438	324.96 REVENUE	IPSWICH BUSES LIMITED	11517
Highways Roads and Transport	Bus Route Subsidies - General	Bus Route Subsidy	Service 8	19/02/2020 20314438	324.96 REVENUE	IPSWICH BUSES LIMITED	11517
Highways Roads and Transport	Bus Route Subsidies - General	Bus Route Subsidy	Service 9	19/02/2020 20314438	324.96 REVENUE	IPSWICH BUSES LIMITED	11517
Highways Roads and Transport	Bus Route Subsidies - General	Bus Route Subsidy	Service 13	19/02/2020 20314438	318.96 REVENUE	IPSWICH BUSES LIMITED	11517
Highways Roads and Transport	Bus Route Subsidies - General	Bus Route Subsidy	Service 14	19/02/2020 20314438	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	19/02/2020 20314438	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	19/02/2020 20314438	3,233.76 REVENUE	IPSWICH BUSES LIMITED	11517
Housing Services	Housing Options	Services for Clients	Money Advice	12/02/2020 20314749	1,458.33 REVENUE	IPSWICH HOUSING ACTION GROUP	11493
Supervision and Management General	Tenancy Services	Services for Clients	Money Advice	12/02/2020 20314749	1,458.34 REVENUE	IPSWICH HOUSING ACTION GROUP	11493
Housing Services	Housing Options	Specific Campaigns / Projects expenditure	Rapid Rehousing Pathway	19/02/2020 20314985	750.00 REVENUE	IPSWICH HOUSING ACTION GROUP	11493
_	Chantry Park Ed Sheerran	Premises Costs - Hiring buildings/rooms					
Cultural Related Services	• -	5 5,	General	05/02/2020 20314417	7,810.00 REVENUE	IPSWICH TOWN FOOTBALL CLUB	11490
Responsive Repairs	Repairs Mtce_Responsive	Repairs & Maintenance via M&C	Cat5 and Housing Defects	12/02/2020 20312312	550.00 REVENUE	J P CHICK & PARTNERS LIMITED	10521
Capital GF - Annual Core Investment	Waterfront Sites	Capital Expenditure	Main Contract	12/02/2020 20314747	1,000.00 CAPITAL	J P CHICK & PARTNERS LIMITED	10521
Capital GF - Major Capital Projects	Princes St Area Multi Storey car park	Capital Expenditure	Main Contract	26/02/2020 20315205	1,080.00 CAPITAL	J P CHICK & PARTNERS LIMITED	10521
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	19/02/2020 20302092	6,565.02 REVENUE	JJ Lettings	18618
Capital GF - Major Capital Projects	Cornhill Regeneration	Capital Expenditure	Main Contract	07/02/2020 20314463	756.00 CAPITAL	John Burke Associates	18208
Capital GF - Annual Core Investment	Disabled Facilities Grants	Capital - Grants paid	Disabled Facilities Grants	12/02/2020 20314475	5,433.94 CAPITAL	John Ford Group Ltd	18400
Capital GF - Annual Core Investment	Disabled Facilities Grants	Capital - Grants paid	Disabled Facilities Grants	19/02/2020 20314930	7,411.32 CAPITAL	John Ford Group Ltd	18400
Cultural Related Services	Regent Theatre - Trading Account	Equipment Hire	General	26/02/2020 20315058	1,083.50 REVENUE	JS SOUND & LIGHT	17750
Corporate Costs and Central Support	Grafton House	Contract Hire - Vehicles	General	05/02/2020 20312686	819.00 REVENUE	KARZEES	15361
Capital GF - Major Capital Projects	Pond Hall Farm	Capital Expenditure	Main Contract	26/02/2020 20315323	897.00 CAPITAL	KARZEES	15361
Capital GF - Major Capital Projects	Pond Hall Farm	Capital Expenditure	Main Contract	26/02/2020 20315364	858.00 CAPITAL	KARZEES	15361
Housing Services	Bed And Breakfast Costs	Services for Clients	Hotel Accommodation	26/02/2020 20314724	18,598.00 REVENUE	KINGSLEY HOUSE HOTEL	11633
Housing Services	Bed And Breakfast Costs	Services for Clients	Hotel Accommodation	26/02/2020 20314725	2,784.00 REVENUE	KINGSLEY HOUSE HOTEL	11633
Capital GF - Major Capital Projects	Princes St Area Multi Storey car park	Capital Expenditure	Main Contract	05/02/2020 20314723	5,000.00 CAPITAL	KLH ARCHITECTS	14068
			Main Contract	12/02/2020 20313724			14068
Capital GF - Major Capital Projects	Regent Theatre Customer Improvements	Capital Expenditure			540.00 CAPITAL	KLH ARCHITECTS	
Supervision and Management General	Gipping House Facilities	Electricity	General	12/02/2020 20313745	3,220.59 REVENUE	KOCUREK EXCAVATORS LTD	17131
Supervision and Management General	Gipping House Facilities	Electricity	General	05/02/2020 20313753	902.64 REVENUE	KOCUREK EXCAVATORS LTD	17131
Corporate Costs and Central Support	I-Print and Design	Equipment Hire	General	07/02/2020 20314465	4,906.35 REVENUE	KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD	16592
Corporate Costs and Central Support	I-Print and Design	Printing Equipment - variable charges	General	12/02/2020 20314696	3,628.08 REVENUE	KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD	16592
Corporate Costs and Central Support	I-Print and Design	Printing Equipment - variable charges	Photocopiers	26/02/2020 20314920	1,237.43 REVENUE	KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD	16592
Capital GF - Major Capital Projects	Eastern Gateway (Sproughton Rd)	Capital Expenditure	Main Contract	05/02/2020 20314047	1,166.66 CAPITAL	LAMBERT SMITH HAMPTON GROUP LTD	16478
Corporate Costs and Central Support	Financial Services	Training Expenses	Training General	26/02/2020 20315153	900.00 REVENUE	LAVAT CONSULTING LTD	16836
Planning and Development	Planning and Development	Non Contracted_Professional Services	General	26/02/2020 20315133	2,180.70 REVENUE	LGSS LAW LTD	17978
Capital GF - Major Capital Projects	Eastern Gateway (Sproughton Rd)	Capital Expenditure	Main Contract	26/02/2020 20312893	515.00 CAPITAL	Liberty Guard	18688
Capital GF - Major Capital Projects	Eastern Gateway (Sproughton Rd)	Capital Expenditure	Main Contract	05/02/2020 20314119	666.00 CAPITAL	Liberty Guard	18688
Capital GF - Major Capital Projects	Eastern Gateway (Sproughton Rd)	Capital Expenditure	Main Contract	05/02/2020 20314141	1,830.00 CAPITAL	Liberty Guard	18688
Capital GF - Maior Capital Projects							
Capital GF - Major Capital Projects Planning and Development	Eastern Gateway (Sproughton Rd)	Capital Expenditure	Main Contract	05/02/2020 20314145	1,314.00 CAPITAL	Liberty Guard	18688
Planning and Development	Eastern Gateway (Sproughton Rd) Planning Policy	Capital Expenditure Specific Campaigns / Projects expenditure	Main Contract General	05/02/2020 20314145 26/02/2020 20315268	1,314.00 CAPITAL 3,000.00 REVENUE	Liberty Guard LICHFIELDS	18688 16825
	Eastern Gateway (Sproughton Rd)	Capital Expenditure	Main Contract	05/02/2020 20314145	1,314.00 CAPITAL	Liberty Guard	18688

Cultural Related Services	Regent Theatre - Trading Account	Non Contracted_Professional Services	Artistes Fees	05/02/2020 20314424	774.50 REVENUE	LIVE NATION (MUSIC) UK LTD	13925
Special Repairs	Special Repairs - Sheltered Schemes	Housing Contract Maintenance	Portable Appliance Testing (PAT)	05/02/2020 20313527	1,400.00 REVENUE	LIH ELECTRICAL SERVICES	17020
Environmental Services	Crematorium	Reactive Repairs	General	05/02/2020 20313827	910.00 REVENUE	LIH ELECTRICAL SERVICES	17020
Planning and Development	Ip-City Centre	Reactive Repairs	General	19/02/2020 20314484	2.412.00 REVENUE	LIH ELECTRICAL SERVICES	17020
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Environmental Services	Cemeteries	Reactive Repairs	General	19/02/2020 20314541	1,100.00 REVENUE	LIH ELECTRICAL SERVICES	17020
Environmental Services	Old Foundry Road PC	GF Programmed Repairs	ASCE Majors Corner Toilets Holding Repairs	26/02/2020 20315144	2,412.00 REVENUE	LJH ELECTRICAL SERVICES	17020
Corporate Costs and Central Support	Human Resources - Operations	Non Contracted_Professional Services	General	19/02/2020 20314943	5,584.10 REVENUE	LLOYDS PHARMACY	14442
Corporate Costs and Central Support	Councillors' Costs	Subscriptions - Service Related	General	12/02/2020 20314459	3,350.00 REVENUE	LOCAL GOVERNMENT INFORMATION UNIT	11759
Cultural Related Services	Parks and Landscape Development	Materials and Supplies - Miscellaneous	General	12/02/2020 20314620	4,243.00 REVENUE	LUMBERJACKS	15797
	·				,		18486
Planning and Development	Corporate Properties	Premises Costs - Miscellaneous	General	12/02/2020 20314694	595.92 REVENUE	Maps Solutions Europe Ltd	
Environmental Services	Cemeteries	Reactive Repairs	General	05/02/2020 20313850	503.60 REVENUE	MAREM ENGINEERING LTD	11835
Cultural Related Services	Crown Pools - General	Reactive Repairs	General	05/02/2020 20313851	1,924.60 REVENUE	MAREM ENGINEERING LTD	11835
Cultural Related Services	Parks And Open Spaces	GF Contract Repair & Maintenance	Mechanical & Electrical	05/02/2020 20313853	495.00 REVENUE	MAREM ENGINEERING LTD	11835
Cultural Related Services	Corn Exchange Fixed Costs	Reactive Repairs	General	12/02/2020 20313890	1,140.00 REVENUE	MAREM ENGINEERING LTD	11835
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Supervision and Management General	Assets & Surveying Staff and Overheads	Agency Salaries	General	19/02/2020 20314867	1,332.00 REVENUE	Marks Consulting Partners Limited	18709
Cultural Related Services	Arboriculture	Payments to Sub-Contractors	General	26/02/2020 20315152	580.00 REVENUE	MB Trees (East Anglia) Ltd	18420
Supervision and Management Special	Other Communal Services	Non Contracted_Professional Services	General	26/02/2020 20315119	573.12 REVENUE	METER MANAGER LTD	17697
Capital GF - Major Capital Projects	Princes St Area Multi Storey car park	Capital Expenditure	Main Contract	26/02/2020 20315403	1,350.00 CAPITAL	MLM CONSULTING ENGINEERS LTD	11922
Highways Roads and Transport	Ipswich Borough Council Car Parks	Reactive Repairs	General	05/02/2020 20313843	1,399.00 REVENUE	MPS DOORS	17429
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Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	26/02/2020 20314900	9,372.92 REVENUE	REDACTED PERSONAL DATA	18951
Cultural Related Services	Whitton Sports Centre - General	Payments to Sub-Contractors	General	05/02/2020 20314387	572.00 REVENUE	REDACTED PERSONAL DATA	17769
Cultural Related Services	Northgate Sports Centre - General	Payments to Sub-Contractors	General	05/02/2020 20314387	264.00 REVENUE	REDACTED PERSONAL DATA	17769
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	19/02/2020 20313723	1,031.04 REVENUE	REDACTED PERSONAL DATA	18910
Housing Services	Housing Options	Services for Clients	Invest to Save	19/02/2020 20314965	800.00 REVENUE	REDACTED PERSONAL DATA	18956
	- ·	Financial Fees & Services					
Highways Roads and Transport	Car Parks Management		General	26/02/2020 20314078	1,091.88 REVENUE	Network Merchants Limited	18340
Capital GF - Major Capital Projects	214 Sidegate Lane	Capital Expenditure	Main Contract	19/02/2020 20314719	500.00 CAPITAL	NICHOLAS JACOBS ARCHITECTS LLP	11557
Housing Services	Housing Options	Specific Campaigns / Projects expenditure	Rough Sleeper Grant 2017/2019	26/02/2020 20315290	5,632.08 REVENUE	Norfolk & Suffolk NHS Foundation Trust	18710
Shared Services	SRP Business Support/Management	Computer Software - Maintenance	General	26/02/2020 20315177	1,125.00 REVENUE	NORTHGATE PUBLIC SERVICES (UK) LTD	12038
Shared Services	SRP Business Support/Management	•	General	26/02/2020 20315178	1.125.00 REVENUE	NORTHGATE PUBLIC SERVICES (UK) LTD	12038
		Computer Software - Maintenance			,	• ,	
Shared Services	SRP Business Support/Management	Computer Software - Maintenance	General	26/02/2020 20315180	1,125.00 REVENUE	NORTHGATE PUBLIC SERVICES (UK) LTD	12038
Corporate Costs and Central Support	Communications	Advertising/Publicity	General	26/02/2020 20315118	1,000.00 REVENUE	Norwich Theatre Royal	18635
Corporate Costs and Central Support	Major Capital Schemes	Non Contracted Professional Services	General	26/02/2020 20315275	4,572.00 REVENUE	NPS PROPERTY CONSULTANTS LTD	12049
Corporate Costs and Central Support	Customer Services Centre	Equipment / Furniture / Materials	General	19/02/2020 20314613	834.00 REVENUE	OFFICE IS LIMITED	16584
Cultural Related Services	Regent Theatre - Fixed Costs	Equipment / Furniture / Materials	General	26/02/2020 20315413	711.00 REVENUE	OFFICE IS LIMITED	16584
Cultural Related Services	Fore St Baths	Reactive Repairs	General	07/02/2020 20314228	645.00 REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Cultural Related Services	High Street Museum and Gallery	GF_Contract Repair & Maintenance	Routine Test & Inspection - Electrical Wiring	12/02/2020 20314586	540.00 REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Highways Roads and Transport	Ipswich Borough Council Car Parks	GF Contract Repair & Maintenance	Electrical P1 & P2	19/02/2020 20314861	1,920.00 REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Cultural Related Services	Fore St Baths	Reactive Repairs	General	19/02/2020 20314885	516.00 REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
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Cultural Related Services	Crown Pools - General	Reactive Repairs	General	19/02/2020 20314998	740.00 REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Cultural Related Services	High Street Museum and Gallery	Reactive Repairs	General	19/02/2020 20315000	496.00 REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Cultural Related Services	Parks And Open Spaces	Reactive Repairs	General	26/02/2020 20315007	669.00 REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Capital GF - Major Capital Projects	214 Sidegate Lane	Capital Expenditure	Main Contract	26/02/2020 20315395	11,600.00 CAPITAL	OPTIMUM CONTROLS SERVICES LTD	12088
Capital GF - Major Capital Projects	86-98 Princes Street (former Avanti Auto)	Capital Expenditure	Main Contract	07/02/2020 20314440	1,530.00 CAPITAL	P A GROUP (UK) LIMITED	16415
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Capital GF - Annual Core Investment	Cap Reps - Regent	Capital - Specific Works	KMWB - Regent Theatre - Ceiling repairs	26/02/2020 20315372	1,200.00 CAPITAL	P A GROUP (UK) LIMITED	16415
Cultural Related Services	Arboriculture	Payments to Sub-Contractors	General	26/02/2020 20315186	685.00 REVENUE	PALMER (FENCING) LTD	12143
Cultural Related Services	Arboriculture	Payments to Sub-Contractors	General	26/02/2020 20315187	1,145.00 REVENUE	PALMER (FENCING) LTD	12143
Cultural Related Services	Christchurch Park Hub	Payments to Sub-Contractors	General	26/02/2020 20315188	7,490.00 REVENUE	PALMER (FENCING) LTD	12143
Cultural Related Services	Arboriculture	Payments to Sub-Contractors	General	26/02/2020 20315189	465.00 REVENUE	PALMER (FENCING) LTD	12143
		•					12143
Cultural Related Services	Arboriculture	Payments to Sub-Contractors	General	26/02/2020 20315401	685.00 REVENUE	PALMER (FENCING) LTD	
Supervision and Management Special	Upkeep Of Estates_North West	Repairs & Maintenance via M&C	Pest Control	19/02/2020 20314848	750.00 REVENUE	PEST SOLUTIONS LTD	15941
Cultural Related Services	Corn Exchange Trading Account	Non Contracted_Professional Services	Artistes Fees	12/02/2020 20314830	11,014.50 REVENUE	PHIL MCINTYRE ENTERTAINMENTS LTD	11856
Corporate Costs and Central Support	ICT Corporate Applications	Computer Software - Maintenance	General	05/02/2020 20314090	9,477.94 REVENUE	PHOENIX SOFTWARE LTD	13383
Cultural Related Services	Holywells Park Hub	Removal/Emptying of Waste	General	05/02/2020 20314269	871.65 REVENUE	PHS GROUP PLC	13248
Cultural Related Services	Holywells Park Hub			05/02/2020 20314269	192.52 REVENUE	PHS GROUP PLC	13248
	-	Equipment Hire	General				
Housing Services	New West Villa - HFU	Removal/Emptying of Waste	General	05/02/2020 20314277	708.20 REVENUE	PHS GROUP PLC	13248
Planning and Development	Ip-City Centre	Removal/Emptying of Waste	General	05/02/2020 20314279	222.29 REVENUE	PHS GROUP PLC	13248
Planning and Development	Ip-City Centre	Equipment Hire	General	05/02/2020 20314279	205.40 REVENUE	PHS GROUP PLC	13248
Corporate Costs and Central Support	Grafton House	Removal/Emptying of Waste	General	05/02/2020 20314281	662.50 REVENUE	PHS GROUP PLC	13248
Corporate Costs and Central Support	Grafton House	Equipment Hire	General	05/02/2020 20314281	387.38 REVENUE	PHS GROUP PLC	13248
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Environmental Services	Old Foundry Road PC	Removal/Emptying of Waste	General	05/02/2020 20314287	322.65 REVENUE	PHS GROUP PLC	13248
Environmental Services	Old Foundry Road PC	Equipment Hire	General	05/02/2020 20314287	751.06 REVENUE	PHS GROUP PLC	13248
Cultural Related Services	Gainsborough Sports Centre - General	Removal/Emptying of Waste	General	05/02/2020 20314297	175.50 REVENUE	PHS GROUP PLC	13248
Cultural Related Services	Gainsborough Sports Centre - General	Equipment Hire	General	05/02/2020 20314297	367.34 REVENUE	PHS GROUP PLC	13248
Cultural Related Services	Gainsborough Sports Centre - General	Removal/Emptying of Waste	General	19/02/2020 20314303	196.50 REVENUE	PHS GROUP PLC	13248
Cultural Related Services	Gainsborough Sports Centre - General	Equipment Hire	General	19/02/2020 20314303	412.88 REVENUE	PHS GROUP PLC	13248
	Crown Pools - General			05/02/2020 20314307			
Cultural Related Services		Removal/Emptying of Waste	General		1,063.80 REVENUE	PHS GROUP PLC	13248
C. In collection 1.2			C		,	PHS GROUP PLC	13248
Cultural Related Services	Crown Pools - General	Equipment Hire	General	05/02/2020 20314307	192.56 REVENUE	FIIS GROOF FLC	
Cultural Related Services Cultural Related Services			General General		,	PHS GROUP PLC	13248
	Crown Pools - General	Equipment Hire		05/02/2020 20314307	192.56 REVENUE		13248 13248
Cultural Related Services Cultural Related Services	Crown Pools - General Corn Exchange Fixed Costs Corn Exchange Fixed Costs	Equipment Hire  Removal/Emptying of Waste  Equipment Hire	General General	05/02/2020 20314307 19/02/2020 20314312 19/02/2020 20314312	192.56 REVENUE 176.91 REVENUE 682.68 REVENUE	PHS GROUP PLC PHS GROUP PLC	13248
Cultural Related Services Cultural Related Services Cultural Related Services	Crown Pools - General Corn Exchange Fixed Costs Corn Exchange Fixed Costs Regent Theatre - Fixed Costs	Equipment Hire  Removal/Emptying of Waste  Equipment Hire  Removal/Emptying of Waste	General General General	05/02/2020 20314307 19/02/2020 20314312 19/02/2020 20314312 19/02/2020 20314901	192.56 REVENUE 176.91 REVENUE 682.68 REVENUE 14.61 REVENUE	PHS GROUP PLC PHS GROUP PLC PHS GROUP PLC	13248 13248
Cultural Related Services Cultural Related Services Cultural Related Services Cultural Related Services	Crown Pools - General Corn Exchange Fixed Costs Corn Exchange Fixed Costs Regent Theatre - Fixed Costs Regent Theatre - Fixed Costs	Equipment Hire  Removal/Emptying of Waste  Equipment Hire  Removal/Emptying of Waste  Equipment Hire	General General General General	05/02/2020 20314307 19/02/2020 20314312 19/02/2020 20314312 19/02/2020 20314901 19/02/2020 20314901	192.56 REVENUE 176.91 REVENUE 682.68 REVENUE 14.61 REVENUE 86.40 REVENUE	PHS GROUP PLC	13248 13248 13248
Cultural Related Services Cultural Related Services Cultural Related Services Cultural Related Services Planning and Development	Crown Pools - General Corn Exchange Fixed Costs Corn Exchange Fixed Costs Regent Theatre - Fixed Costs Regent Theatre - Fixed Costs Planning and Development	Equipment Hire  Removal/Emptying of Waste  Equipment Hire  Removal/Emptying of Waste  Equipment Hire  Specific Campaigns / Projects expenditure	General General General General S31 LA Capacity Funding – GRT891	05/02/2020 20314307 19/02/2020 20314312 19/02/2020 20314312 19/02/2020 20314901 19/02/2020 20314901 05/02/2020 20305951	192.56 REVENUE 176.91 REVENUE 682.68 REVENUE 14.61 REVENUE 86.40 REVENUE 5,730.00 REVENUE	PHS GROUP PLC Pinsent Masons LLP	13248 13248 13248 18425
Cultural Related Services Cultural Related Services Cultural Related Services Cultural Related Services Planning and Development Planning and Development	Crown Pools - General Corn Exchange Fixed Costs Corn Exchange Fixed Costs Regent Theatre - Fixed Costs Regent Theatre - Fixed Costs Planning and Development Planning and Development	Equipment Hire  Removal/Emptying of Waste  Equipment Hire  Removal/Emptying of Waste  Equipment Hire  Specific Campaigns / Projects expenditure  Specific Campaigns / Projects expenditure	General General General General S31 LA Capacity Funding – GRT891 S31 LA Capacity Funding – GRT891	05/02/2020 20314307 19/02/2020 20314312 19/02/2020 20314312 19/02/2020 20314901 19/02/2020 20314901 05/02/2020 20305951 19/02/2020 20314941	192.56 REVENUE 176.91 REVENUE 682.68 REVENUE 14.61 REVENUE 86.40 REVENUE 5,730.00 REVENUE 19,396.50 REVENUE	PHS GROUP PLC Pinsent Masons LLP Pinsent Masons LLP	13248 13248 13248 18425 18425
Cultural Related Services Cultural Related Services Cultural Related Services Cultural Related Services Planning and Development	Crown Pools - General Corn Exchange Fixed Costs Corn Exchange Fixed Costs Regent Theatre - Fixed Costs Regent Theatre - Fixed Costs Planning and Development	Equipment Hire  Removal/Emptying of Waste  Equipment Hire  Removal/Emptying of Waste  Equipment Hire  Specific Campaigns / Projects expenditure	General General General General S31 LA Capacity Funding – GRT891	05/02/2020 20314307 19/02/2020 20314312 19/02/2020 20314312 19/02/2020 20314901 19/02/2020 20314901 05/02/2020 20305951	192.56 REVENUE 176.91 REVENUE 682.68 REVENUE 14.61 REVENUE 86.40 REVENUE 5,730.00 REVENUE	PHS GROUP PLC Pinsent Masons LLP	13248 13248 13248 18425
Cultural Related Services Cultural Related Services Cultural Related Services Cultural Related Services Planning and Development Planning and Development	Crown Pools - General Corn Exchange Fixed Costs Corn Exchange Fixed Costs Regent Theatre - Fixed Costs Regent Theatre - Fixed Costs Planning and Development Planning and Development	Equipment Hire Removal/Emptying of Waste Equipment Hire Removal/Emptying of Waste Equipment Hire Specific Campaigns / Projects expenditure Specific Campaigns / Projects expenditure Specific Campaigns / Projects expenditure	General General General General S31 LA Capacity Funding – GRT891 S31 LA Capacity Funding – GRT891 S31 LA Capacity Funding – GRT891	05/02/2020 20314307 19/02/2020 20314312 19/02/2020 20314312 19/02/2020 20314901 19/02/2020 20314901 05/02/2020 20305951 19/02/2020 20314941	192.56 REVENUE 176.91 REVENUE 682.68 REVENUE 14.61 REVENUE 86.40 REVENUE 5,730.00 REVENUE 19,396.50 REVENUE	PHS GROUP PLC Pinsent Masons LLP Pinsent Masons LLP	13248 13248 13248 18425 18425
Cultural Related Services Cultural Related Services Cultural Related Services Cultural Related Services Planning and Development	Crown Pools - General Corn Exchange Fixed Costs Corn Exchange Fixed Costs Regent Theatre - Fixed Costs Regent Theatre - Fixed Costs Planning and Development	Equipment Hire Removal/Emptying of Waste Equipment Hire Removal/Emptying of Waste Equipment Hire Specific Campaigns / Projects expenditure	General General General General S31 LA Capacity Funding – GRT891	05/02/2020 20314307 19/02/2020 20314312 19/02/2020 20314312 19/02/2020 20314901 19/02/2020 20314901 05/02/2020 20305951 19/02/2020 20314941 19/02/2020 20314942 19/02/2020 20314947	192.56 REVENUE 176.91 REVENUE 682.68 REVENUE 14.61 REVENUE 86.40 REVENUE 5,730.00 REVENUE 19,396.50 REVENUE 12,383.50 REVENUE 5,280.00 REVENUE	PHS GROUP PLC PHS GROUP PLC PHS GROUP PLC PHS GROUP PLC Pinsent Masons LLP	13248 13248 13248 18425 18425 18425 18425
Cultural Related Services Cultural Related Services Cultural Related Services Cultural Related Services Planning and Development	Crown Pools - General Corn Exchange Fixed Costs Corn Exchange Fixed Costs Regent Theatre - Fixed Costs Regent Theatre - Fixed Costs Planning and Development	Equipment Hire Removal/Emptying of Waste Equipment Hire Removal/Emptying of Waste Equipment Hire Specific Campaigns / Projects expenditure	General General General General S31 LA Capacity Funding – GRT891	05/02/2020 20314307 19/02/2020 20314312 19/02/2020 20314312 19/02/2020 20314901 19/02/2020 20314901 05/02/2020 20305951 19/02/2020 20314941 19/02/2020 20314942 19/02/2020 20314947 19/02/2020 20314950	192.56 REVENUE 176.91 REVENUE 682.68 REVENUE 14.61 REVENUE 86.40 REVENUE 5,730.00 REVENUE 19,396.50 REVENUE 12,383.50 REVENUE 5,280.00 REVENUE 40,127.50 REVENUE	PHS GROUP PLC PHS GROUP PLC PHS GROUP PLC PHS GROUP PLC Pinsent Masons LLP	13248 13248 13248 18425 18425 18425 18425 18425
Cultural Related Services Cultural Related Services Cultural Related Services Cultural Related Services Planning and Development Environmental Services	Crown Pools - General Corn Exchange Fixed Costs Corn Exchange Fixed Costs Regent Theatre - Fixed Costs Regent Theatre - Fixed Costs Planning and Development Refuse Collection Management Account	Equipment Hire Removal/Emptying of Waste Equipment Hire Removal/Emptying of Waste Equipment Hire Specific Campaigns / Projects expenditure	General General General General General S31 LA Capacity Funding – GRT891 General	05/02/2020 20314307 19/02/2020 20314312 19/02/2020 20314312 19/02/2020 20314901 19/02/2020 20314901 05/02/2020 20305951 19/02/2020 20314941 19/02/2020 20314942 19/02/2020 20314947 19/02/2020 20314950 26/02/2020 20315204	192.56 REVENUE 176.91 REVENUE 682.68 REVENUE 14.61 REVENUE 86.40 REVENUE 5,730.00 REVENUE 19,396.50 REVENUE 12,383.50 REVENUE 5,280.00 REVENUE 40,127.50 REVENUE 733.28 REVENUE	PHS GROUP PLC PHS GROUP PLC PHS GROUP PLC PHS GROUP PLC Pinsent Masons LLP	13248 13248 13248 18425 18425 18425 18425 18425 18425
Cultural Related Services Cultural Related Services Cultural Related Services Cultural Related Services Planning and Development Environmental Services Supervision and Management General	Crown Pools - General Corn Exchange Fixed Costs Corn Exchange Fixed Costs Regent Theatre - Fixed Costs Regent Theatre - Fixed Costs Planning and Development Refuse Collection Management Account Gipping House Facilities	Equipment Hire Removal/Emptying of Waste Equipment Hire Removal/Emptying of Waste Equipment Hire Specific Campaigns / Projects expenditure Direct Transport Costs GF_Contract Repair & Maintenance	General General General General General S31 LA Capacity Funding – GRT891 General Routine Test & Inspection - Heating & Ventilation	05/02/2020 20314307 19/02/2020 20314312 19/02/2020 20314312 19/02/2020 20314901 19/02/2020 20314901 05/02/2020 20305951 19/02/2020 20314941 19/02/2020 20314942 19/02/2020 20314947 19/02/2020 20314950 26/02/2020 20315204 12/02/2020 20315204	192.56 REVENUE 176.91 REVENUE 682.68 REVENUE 14.61 REVENUE 86.40 REVENUE 5,730.00 REVENUE 19,396.50 REVENUE 12,383.50 REVENUE 5,280.00 REVENUE 40,127.50 REVENUE 733.28 REVENUE 836.50 REVENUE	PHS GROUP PLC PHS GROUP PLC PHS GROUP PLC PHS GROUP PLC Pinsent Masons LLP PIRTEK IPSWICH PITKIN & RUDDOCK LIMITED	13248 13248 13248 18425 18425 18425 18425 18425 18425 12191
Cultural Related Services Cultural Related Services Cultural Related Services Cultural Related Services Planning and Development Environmental Services	Crown Pools - General Corn Exchange Fixed Costs Corn Exchange Fixed Costs Regent Theatre - Fixed Costs Regent Theatre - Fixed Costs Planning and Development Refuse Collection Management Account	Equipment Hire Removal/Emptying of Waste Equipment Hire Removal/Emptying of Waste Equipment Hire Specific Campaigns / Projects expenditure	General General General General General S31 LA Capacity Funding – GRT891 General	05/02/2020 20314307 19/02/2020 20314312 19/02/2020 20314312 19/02/2020 20314901 19/02/2020 20314901 05/02/2020 20305951 19/02/2020 20314941 19/02/2020 20314942 19/02/2020 20314947 19/02/2020 20314950 26/02/2020 20315204	192.56 REVENUE 176.91 REVENUE 682.68 REVENUE 14.61 REVENUE 86.40 REVENUE 5,730.00 REVENUE 19,396.50 REVENUE 12,383.50 REVENUE 5,280.00 REVENUE 40,127.50 REVENUE 733.28 REVENUE	PHS GROUP PLC PHS GROUP PLC PHS GROUP PLC PHS GROUP PLC Pinsent Masons LLP	13248 13248 13248 18425 18425 18425 18425 18425 18425
Cultural Related Services Cultural Related Services Cultural Related Services Cultural Related Services Planning and Development Environmental Services Supervision and Management General	Crown Pools - General Corn Exchange Fixed Costs Corn Exchange Fixed Costs Regent Theatre - Fixed Costs Regent Theatre - Fixed Costs Planning and Development Refuse Collection Management Account Gipping House Facilities	Equipment Hire Removal/Emptying of Waste Equipment Hire Removal/Emptying of Waste Equipment Hire Specific Campaigns / Projects expenditure Direct Transport Costs GF_Contract Repair & Maintenance	General General General General General S31 LA Capacity Funding – GRT891 General Routine Test & Inspection - Heating & Ventilation	05/02/2020 20314307 19/02/2020 20314312 19/02/2020 20314312 19/02/2020 20314901 19/02/2020 20314901 05/02/2020 20305951 19/02/2020 20314941 19/02/2020 20314942 19/02/2020 20314947 19/02/2020 20314950 26/02/2020 20315204 12/02/2020 20315204	192.56 REVENUE 176.91 REVENUE 682.68 REVENUE 14.61 REVENUE 86.40 REVENUE 5,730.00 REVENUE 19,396.50 REVENUE 12,383.50 REVENUE 5,280.00 REVENUE 40,127.50 REVENUE 733.28 REVENUE 836.50 REVENUE	PHS GROUP PLC PHS GROUP PLC PHS GROUP PLC PHS GROUP PLC Pinsent Masons LLP PIRTEK IPSWICH PITKIN & RUDDOCK LIMITED	13248 13248 13248 18425 18425 18425 18425 18425 12191 12188
Cultural Related Services Planning and Development Environmental Services Supervision and Management General Cultural Related Services Cultural Related Services	Crown Pools - General Corn Exchange Fixed Costs Corn Exchange Fixed Costs Regent Theatre - Fixed Costs Regent Theatre - Fixed Costs Planning and Development Refuse Collection Management Account Gipping House Facilities Whitton Sports Centre - General Gainsborough Sports Centre - General	Equipment Hire Removal/Emptying of Waste Equipment Hire Removal/Emptying of Waste Equipment Hire Specific Campaigns / Projects expenditure Direct Transport Costs GF_Contract Repair & Maintenance GF_Contract Repair & Maintenance GF_Contract Repair & Maintenance	General General General General General S31 LA Capacity Funding – GRT891 General Routine Test & Inspection - Heating & Ventilation Routine Test & Inspection - Heating & Ventilation Routine Test & Inspection - Heating & Ventilation	05/02/2020 20314307 19/02/2020 20314312 19/02/2020 20314312 19/02/2020 20314901 19/02/2020 20314901 05/02/2020 20305951 19/02/2020 20314941 19/02/2020 20314942 19/02/2020 20314947 19/02/2020 20314947 19/02/2020 20314950 26/02/2020 20315204 12/02/2020 20314690 12/02/2020 20314691 12/02/2020 20314692	192.56 REVENUE 176.91 REVENUE 682.68 REVENUE 14.61 REVENUE 86.40 REVENUE 5,730.00 REVENUE 19,396.50 REVENUE 12,383.50 REVENUE 5,280.00 REVENUE 40,127.50 REVENUE 733.28 REVENUE 836.50 REVENUE 655.00 REVENUE 655.00 REVENUE	PHS GROUP PLC PHS GROUP PLC PHS GROUP PLC PHS GROUP PLC Pinsent Masons LLP PIRTEK IPSWICH PITKIN & RUDDOCK LIMITED PITKIN & RUDDOCK LIMITED PITKIN & RUDDOCK LIMITED	13248 13248 13248 18425 18425 18425 18425 18425 12191 12188 12188
Cultural Related Services Planning and Development Environmental Services Supervision and Management General Cultural Related Services Cultural Related Services Planning and Development	Crown Pools - General Corn Exchange Fixed Costs Corn Exchange Fixed Costs Regent Theatre - Fixed Costs Regent Theatre - Fixed Costs Planning and Development Refuse Collection Management Account Gipping House Facilities Whitton Sports Centre - General Gainsborough Sports Centre - General Planning and Development	Equipment Hire Removal/Emptying of Waste Equipment Hire Removal/Emptying of Waste Equipment Hire Specific Campaigns / Projects expenditure Direct Transport Costs GF_Contract Repair & Maintenance GF_Contract Repair & Maintenance GF_Contract Repair & Maintenance Planning & Partnership Applications	General General General General S31 LA Capacity Funding – GRT891 General Routine Test & Inspection - Heating & Ventilation Routine Test & Inspection - Heating & Ventilation Routine Test & Inspection - Heating & Ventilation General	05/02/2020 20314307 19/02/2020 20314312 19/02/2020 20314312 19/02/2020 20314901 19/02/2020 20314901 05/02/2020 20305951 19/02/2020 20314941 19/02/2020 20314942 19/02/2020 20314947 19/02/2020 20314947 19/02/2020 20315090 26/02/2020 20315204 12/02/2020 20314690 12/02/2020 20314691 12/02/2020 20314692 26/02/2020 20315097	192.56 REVENUE 176.91 REVENUE 682.68 REVENUE 14.61 REVENUE 86.40 REVENUE 5,730.00 REVENUE 19,396.50 REVENUE 12,383.50 REVENUE 5,280.00 REVENUE 40,127.50 REVENUE 733.28 REVENUE 836.50 REVENUE 625.00 REVENUE 653.00 REVENUE 29,069.00 REVENUE	PHS GROUP PLC Pinsent Masons LLP PIRTEK IPSWICH PITKIN & RUDDOCK LIMITED PITKIN & RUDDOCK LIMITED PITKIN & RUDDOCK LIMITED PORTAL PLAN QUEST LIMITED PORTAL PLAN QUEST LIMITED	13248 13248 13248 18425 18425 18425 18425 18425 12191 12188 12188 12188
Cultural Related Services Planning and Development Environmental Services Supervision and Management General Cultural Related Services Cultural Related Services Planning and Development Environmental Services	Crown Pools - General Corn Exchange Fixed Costs Corn Exchange Fixed Costs Regent Theatre - Fixed Costs Regent Theatre - Fixed Costs Planning and Development Refuse Collection Management Account Gipping House Facilities Whitton Sports Centre - General Gainsborough Sports Centre - General Planning and Development Environmental Protection	Equipment Hire Removal/Emptying of Waste Equipment Hire Removal/Emptying of Waste Equipment Hire Specific Campaigns / Projects expenditure Direct Transport Costs GF_Contract Repair & Maintenance GF_Contract Repair & Maintenance GF_Contract Repair & Maintenance Planning & Partnership Applications Clothing / Uniform & Laundry	General General General General S31 LA Capacity Funding – GRT891 General Routine Test & Inspection - Heating & Ventilation Routine Test & Inspection - Heating & Ventilation General General General	05/02/2020 20314307 19/02/2020 20314312 19/02/2020 20314312 19/02/2020 20314901 19/02/2020 20314901 05/02/2020 20305951 19/02/2020 20314941 19/02/2020 20314942 19/02/2020 20314947 19/02/2020 20314947 19/02/2020 20314950 26/02/2020 20315204 12/02/2020 20314690 12/02/2020 20314691 12/02/2020 20314692 26/02/2020 20315097 19/02/2020 20314734	192.56 REVENUE 176.91 REVENUE 682.68 REVENUE 14.61 REVENUE 86.40 REVENUE 5,730.00 REVENUE 19,396.50 REVENUE 12,383.50 REVENUE 5,280.00 REVENUE 40,127.50 REVENUE 733.28 REVENUE 836.50 REVENUE 625.00 REVENUE 653.00 REVENUE 29,069.00 REVENUE 502.85 REVENUE	PHS GROUP PLC PHS GROUP PLC PHS GROUP PLC PHS GROUP PLC Pinsent Masons LLP PITSEK IPSWICH PITKIN & RUDDOCK LIMITED PITKIN & RUDDOCK LIMITED PORTAL PLANT RUDDOCK LIMITED	13248 13248 13248 13248 18425 18425 18425 18425 12191 12188 12188 12188 12188 18445
Cultural Related Services Cultural Related Services Cultural Related Services Cultural Related Services Planning and Development Environmental Services Supervision and Management General Cultural Related Services Cultural Related Services Planning and Development Environmental Services Corporate Costs and Central Support	Crown Pools - General Corn Exchange Fixed Costs Corn Exchange Fixed Costs Regent Theatre - Fixed Costs Regent Theatre - Fixed Costs Planning and Development Refuse Collection Management Account Gipping House Facilities Whitton Sports Centre - General Gainsborough Sports Centre - General Planning and Development Environmental Protection ICT Corporate Applications	Equipment Hire Removal/Emptying of Waste Equipment Hire Removal/Emptying of Waste Equipment Hire Specific Campaigns / Projects expenditure Direct Transport Costs GF_Contract Repair & Maintenance GF_Contract Repair & Maintenance Planning & Partnership Applications Clothing / Uniform & Laundry Computer Equipment - Purchase	General General General General S31 LA Capacity Funding – GRT891 General Routine Test & Inspection - Heating & Ventilation Routine Test & Inspection - Heating & Ventilation General General General General	05/02/2020 20314307 19/02/2020 20314312 19/02/2020 20314312 19/02/2020 20314901 19/02/2020 20314901 05/02/2020 20305951 19/02/2020 20314941 19/02/2020 20314942 19/02/2020 20314947 19/02/2020 20314950 26/02/2020 20315204 12/02/2020 20314690 12/02/2020 20314691 12/02/2020 20314691 12/02/2020 20314692 26/02/2020 20315097 19/02/2020 20314734 26/02/2020 20315194	192.56 REVENUE 176.91 REVENUE 682.68 REVENUE 14.61 REVENUE 86.40 REVENUE 5,730.00 REVENUE 19,396.50 REVENUE 12,383.50 REVENUE 5,280.00 REVENUE 40,127.50 REVENUE 733.28 REVENUE 836.50 REVENUE 653.00 REVENUE 653.00 REVENUE 29,069.00 REVENUE 502.85 REVENUE 3,360.00 REVENUE	PHS GROUP PLC PHS GROUP PLC PHS GROUP PLC PHS GROUP PLC PINSENT MASONS LLP PIRTEK IPSWICH PITKIN & RUDDOCK LIMITED PITKIN & RUDDOCK LIMITED PITKIN & RUDDOCK LIMITED POTAIl Plan Quest Limited PPSS LTD Probrand Limited	13248 13248 13248 13248 18425 18425 18425 18425 12191 12188 12188 12188 12188 1445 16714 18634
Cultural Related Services Planning and Development Environmental Services Supervision and Management General Cultural Related Services Cultural Related Services Planning and Development Environmental Services	Crown Pools - General Corn Exchange Fixed Costs Corn Exchange Fixed Costs Regent Theatre - Fixed Costs Regent Theatre - Fixed Costs Planning and Development Refuse Collection Management Account Gipping House Facilities Whitton Sports Centre - General Gainsborough Sports Centre - General Planning and Development Environmental Protection	Equipment Hire Removal/Emptying of Waste Equipment Hire Removal/Emptying of Waste Equipment Hire Specific Campaigns / Projects expenditure Direct Transport Costs GF_Contract Repair & Maintenance GF_Contract Repair & Maintenance GF_Contract Repair & Maintenance Planning & Partnership Applications Clothing / Uniform & Laundry	General General General General S31 LA Capacity Funding – GRT891 General Routine Test & Inspection - Heating & Ventilation Routine Test & Inspection - Heating & Ventilation General General General	05/02/2020 20314307 19/02/2020 20314312 19/02/2020 20314312 19/02/2020 20314901 19/02/2020 20314901 05/02/2020 20305951 19/02/2020 20314941 19/02/2020 20314942 19/02/2020 20314947 19/02/2020 20314947 19/02/2020 20314950 26/02/2020 20315204 12/02/2020 20314690 12/02/2020 20314691 12/02/2020 20314692 26/02/2020 20315097 19/02/2020 20314734	192.56 REVENUE 176.91 REVENUE 682.68 REVENUE 14.61 REVENUE 86.40 REVENUE 5,730.00 REVENUE 19,396.50 REVENUE 12,383.50 REVENUE 5,280.00 REVENUE 40,127.50 REVENUE 733.28 REVENUE 836.50 REVENUE 625.00 REVENUE 653.00 REVENUE 29,069.00 REVENUE 502.85 REVENUE	PHS GROUP PLC PHS GROUP PLC PHS GROUP PLC PHS GROUP PLC Pinsent Masons LLP PITSEK IPSWICH PITKIN & RUDDOCK LIMITED PITKIN & RUDDOCK LIMITED PORTAL PLANT RUDDOCK LIMITED	13248 13248 13248 13248 18425 18425 18425 18425 12191 12188 12188 12188 12188 18445
Cultural Related Services Cultural Related Services Cultural Related Services Cultural Related Services Planning and Development Environmental Services Supervision and Management General Cultural Related Services Cultural Related Services Planning and Development Environmental Services Corporate Costs and Central Support	Crown Pools - General Corn Exchange Fixed Costs Corn Exchange Fixed Costs Regent Theatre - Fixed Costs Regent Theatre - Fixed Costs Planning and Development Refuse Collection Management Account Gipping House Facilities Whitton Sports Centre - General Gainsborough Sports Centre - General Planning and Development Environmental Protection ICT Corporate Applications	Equipment Hire Removal/Emptying of Waste Equipment Hire Removal/Emptying of Waste Equipment Hire Specific Campaigns / Projects expenditure Direct Transport Costs GF_Contract Repair & Maintenance GF_Contract Repair & Maintenance Planning & Partnership Applications Clothing / Uniform & Laundry Computer Equipment - Purchase	General General General General S31 LA Capacity Funding – GRT891 General Routine Test & Inspection - Heating & Ventilation Routine Test & Inspection - Heating & Ventilation General General General General	05/02/2020 20314307 19/02/2020 20314312 19/02/2020 20314312 19/02/2020 20314901 19/02/2020 20314901 05/02/2020 20305951 19/02/2020 20314941 19/02/2020 20314942 19/02/2020 20314947 19/02/2020 20314950 26/02/2020 20315204 12/02/2020 20314690 12/02/2020 20314691 12/02/2020 20314691 12/02/2020 20314692 26/02/2020 20315097 19/02/2020 20314734 26/02/2020 20315194	192.56 REVENUE 176.91 REVENUE 682.68 REVENUE 14.61 REVENUE 86.40 REVENUE 5,730.00 REVENUE 19,396.50 REVENUE 12,383.50 REVENUE 5,280.00 REVENUE 40,127.50 REVENUE 733.28 REVENUE 836.50 REVENUE 653.00 REVENUE 653.00 REVENUE 29,069.00 REVENUE 502.85 REVENUE 3,360.00 REVENUE	PHS GROUP PLC PHS GROUP PLC PHS GROUP PLC PHS GROUP PLC PINSENT MASONS LLP PIRTEK IPSWICH PITKIN & RUDDOCK LIMITED PITKIN & RUDDOCK LIMITED PITKIN & RUDDOCK LIMITED POTAIl Plan Quest Limited PPSS LTD Probrand Limited	13248 13248 13248 13248 18425 18425 18425 18425 12191 12188 12188 12188 12188 1445 16714 18634
Cultural Related Services Planning and Development Environmental Services Supervision and Management General Cultural Related Services Planning and Development Environmental Services Planning and Development Environmental Services Corporate Costs and Central Support Housing Services Cultural Related Services	Crown Pools - General Corn Exchange Fixed Costs Corn Exchange Fixed Costs Regent Theatre - Fixed Costs Regent Theatre - Fixed Costs Planning and Development Refuse Collection Management Account Gipping House Facilities Whitton Sports Centre - General Gainsborough Sports Centre - General Planning and Development Environmental Protection ICT Corporate Applications New West Villa - HFU Crown Pools - General	Equipment Hire Removal/Emptying of Waste Equipment Hire Removal/Emptying of Waste Equipment Hire Specific Campaigns / Projects expenditure Direct Transport Costs GF_Contract Repair & Maintenance GF_Contract Repair & Maintenance GF_Contract Repair & Maintenance Planning & Partnership Applications Clothing / Uniform & Laundry Computer Equipment - Purchase Reactive Repairs Reactive Repairs	General General General General S31 LA Capacity Funding – GRT891 General Routine Test & Inspection - Heating & Ventilation Routine Test & Inspection - Heating & Ventilation Routine Test & Inspection - Heating & Ventilation General General General General General General	05/02/2020 20314307 19/02/2020 20314312 19/02/2020 20314312 19/02/2020 20314901 19/02/2020 20314901 05/02/2020 20305951 19/02/2020 20314941 19/02/2020 20314942 19/02/2020 20314947 19/02/2020 20314947 19/02/2020 20314950 26/02/2020 20315204 12/02/2020 20314690 12/02/2020 20314691 12/02/2020 20314691 12/02/2020 20314734 26/02/2020 20315194 12/02/2020 20315194 12/02/2020 20315194 12/02/2020 20314554 12/02/2020 20314556	192.56 REVENUE 176.91 REVENUE 682.68 REVENUE 14.61 REVENUE 86.40 REVENUE 5,730.00 REVENUE 19,396.50 REVENUE 12,383.50 REVENUE 5,280.00 REVENUE 40,127.50 REVENUE 733.28 REVENUE 836.50 REVENUE 625.00 REVENUE 653.00 REVENUE 29,069.00 REVENUE 502.85 REVENUE 3,360.00 REVENUE 465.00 REVENUE 465.00 REVENUE	PHS GROUP PLC PHS GROUP PLC PHS GROUP PLC PHS GROUP PLC PInsent Masons LLP PIRTEK IPSWICH PITKIN & RUDDOCK LIMITED PITKIN & RUDDOCK LIMITED PITKIN & RUDDOCK LIMITED PORTAL Plan Quest Limited PPSS LTD Probrand Limited PROTECT & DETECT SYSTEMS LTD	13248 13248 13248 18425 18425 18425 18425 12191 12188 12188 12188 1245 16714 18634 18602 18602
Cultural Related Services Planning and Development Environmental Services Supervision and Management General Cultural Related Services Cultural Related Services Planning and Development Environmental Services Curporate Costs and Central Support Housing Services Cultural Related Services Cultural Related Services	Crown Pools - General Corn Exchange Fixed Costs Corn Exchange Fixed Costs Regent Theatre - Fixed Costs Regent Theatre - Fixed Costs Planning and Development Refuse Collection Management Account Gipping House Facilities Whitton Sports Centre - General Gainsborough Sports Centre - General Planning and Development Environmental Protection ICT Corporate Applications New West Villa - HFU Crown Pools - General Internal Audit/Technical	Equipment Hire Removal/Emptying of Waste Equipment Hire Removal/Emptying of Waste Equipment Hire Specific Campaigns / Projects expenditure Direct Transport Costs GF_Contract Repair & Maintenance GF_Contract Repair & Maintenance GF_Contract Repair & Maintenance Planning & Partnership Applications Clothing / Uniform & Laundry Computer Equipment - Purchase Reactive Repairs Reactive Repairs Training Expenses	General General General General S31 LA Capacity Funding – GRT891 General Routine Test & Inspection - Heating & Ventilation Routine Test & Inspection - Heating & Ventilation Routine Test & Inspection - Heating & Ventilation General General General General General General Training General	05/02/2020 20314307 19/02/2020 20314312 19/02/2020 20314312 19/02/2020 20314901 19/02/2020 20314901 05/02/2020 20305951 19/02/2020 20314941 19/02/2020 20314942 19/02/2020 20314947 19/02/2020 20314947 19/02/2020 20314950 26/02/2020 20315204 12/02/2020 20314690 12/02/2020 20314691 12/02/2020 20314692 26/02/2020 20315097 19/02/2020 20315194 12/02/2020 20314554 12/02/2020 20314554 12/02/2020 20314556 19/02/2020 20314556	192.56 REVENUE 176.91 REVENUE 682.68 REVENUE 14.61 REVENUE 86.40 REVENUE 19,396.50 REVENUE 12,383.50 REVENUE 12,383.50 REVENUE 40,127.50 REVENUE 40,127.50 REVENUE 635.00 REVENUE 655.00 REVENUE 655.00 REVENUE 655.00 REVENUE 29,069.00 REVENUE 29,069.00 REVENUE 3,360.00 REVENUE 465.00 REVENUE 465.00 REVENUE 1,197.75 REVENUE	PHS GROUP PLC Pinsent Masons LLP PIRTEK IPSWICH PITKIN & RUDDOCK LIMITED PITKIN & RUDDOCK LIMITED PITKIN & RUDDOCK LIMITED PORTAL Plan Quest Limited PPSS LTD Probrand Limited PROTECT & DETECT SYSTEMS LTD PROTECT & DETECT SYSTEMS LTD QA Ltd	13248 13248 13248 1348 18425 18425 18425 18425 18425 12191 12188 12188 12188 12188 18445 16714 18634 18602 18602 18602
Cultural Related Services Planning and Development Environmental Services Supervision and Management General Cultural Related Services Planning and Development Environmental Services Planning and Development Environmental Services Corporate Costs and Central Support Housing Services Cultural Related Services	Crown Pools - General Corn Exchange Fixed Costs Corn Exchange Fixed Costs Regent Theatre - Fixed Costs Regent Theatre - Fixed Costs Planning and Development Refuse Collection Management Account Gipping House Facilities Whitton Sports Centre - General Gainsborough Sports Centre - General Planning and Development Environmental Protection ICT Corporate Applications New West Villa - HFU Crown Pools - General	Equipment Hire Removal/Emptying of Waste Equipment Hire Removal/Emptying of Waste Equipment Hire Specific Campaigns / Projects expenditure Direct Transport Costs GF_Contract Repair & Maintenance GF_Contract Repair & Maintenance GF_Contract Repair & Maintenance Planning & Partnership Applications Clothing / Uniform & Laundry Computer Equipment - Purchase Reactive Repairs Reactive Repairs	General General General General S31 LA Capacity Funding – GRT891 General Routine Test & Inspection - Heating & Ventilation Routine Test & Inspection - Heating & Ventilation Routine Test & Inspection - Heating & Ventilation General General General General General General	05/02/2020 20314307 19/02/2020 20314312 19/02/2020 20314312 19/02/2020 20314901 19/02/2020 20314901 05/02/2020 20305951 19/02/2020 20314941 19/02/2020 20314942 19/02/2020 20314947 19/02/2020 20314947 19/02/2020 20314950 26/02/2020 20315204 12/02/2020 20314690 12/02/2020 20314691 12/02/2020 20314691 12/02/2020 20314734 26/02/2020 20315194 12/02/2020 20315194 12/02/2020 20315194 12/02/2020 20314554 12/02/2020 20314556	192.56 REVENUE 176.91 REVENUE 682.68 REVENUE 14.61 REVENUE 86.40 REVENUE 5,730.00 REVENUE 19,396.50 REVENUE 12,383.50 REVENUE 5,280.00 REVENUE 40,127.50 REVENUE 733.28 REVENUE 836.50 REVENUE 625.00 REVENUE 653.00 REVENUE 29,069.00 REVENUE 502.85 REVENUE 3,360.00 REVENUE 465.00 REVENUE 465.00 REVENUE	PHS GROUP PLC PHS GROUP PLC PHS GROUP PLC PHS GROUP PLC PInsent Masons LLP PIRTEK IPSWICH PITKIN & RUDDOCK LIMITED PITKIN & RUDDOCK LIMITED PITKIN & RUDDOCK LIMITED PORTAL Plan Quest Limited PPSS LTD Probrand Limited PROTECT & DETECT SYSTEMS LTD	13248 13248 13248 18425 18425 18425 18425 12191 12188 12188 12188 1245 16714 18634 18602 18602

Capital GF - Annual Core Investment	Capital Repairs - Grafton House	Capital - Specific Works	KRDS - EV charging point installation	05/02/2020 20309345	9,785.00 CAPITAL	R G CARTER SOUTHERN LIMITED	10466
Highways Roads and Transport	Ipswich Borough Council Car Parks	Reactive Repairs	General	05/02/2020 20313713	2,361.84 REVENUE	R G CARTER SOUTHERN LIMITED	10466
Corporate Costs and Central Support	Major Capital Schemes	GF Contract Repair & Maintenance	Xmas Lights Store & Maintenance	05/02/2020 20314171	3,150.00 REVENUE	R G CARTER SOUTHERN LIMITED	10466
Special Repairs	Special Repairs - Sheltered Schemes	Housing Contract Maintenance	Lifts & Hoists	12/02/2020 20313311	7,336.61 REVENUE	R J Lift Services Ltd	18652
Special Repairs	Special Repairs - Sheltered Schemes	Housing Contract Maintenance	Lifts & Hoists	12/02/2020 20314721	3,907.25 REVENUE	R J Lift Services Ltd	18652
Capital HRA - All	Sheltered Imps/Lifts/Boilers	Capital Expenditure	Main Contract	12/02/2020 20314721	13,091.91 CAPITAL	R J Lift Services Ltd	18652
Corporate Costs and Central Support	Human Resources - Operations	Non Contracted Professional Services	Artistes Fees	12/02/2020 20314513	6,450.00 REVENUE	REED BUSINESS INFORMATION LTD	12318
Environmental Services	Emergency Services Centre - CCTV	Non Contracted_Professional Services	General	05/02/2020 20314342	2.458.00 REVENUE	RESOURCE ANALYSTS LTD	15530
Responsive Repairs	Repairs Mtce Responsive	Repairs & Maintenance via M&C	Cat5 and Housing Defects	19/02/2020 20312740	750.00 REVENUE	RICHARD VEST ARCHITECTURAL DESIGN LTD	16522
Supervision and Management General	IBC Mtce & Contracts Management	Non Contracted Professional Services	General	12/02/2020 20314658	4,500.00 REVENUE	RICHARD VEST ARCHITECTURAL DESIGN LTD	16522
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Environmental Services	Street Cleansing	Equipment / Furniture / Materials	Chemicals	26/02/2020 20309094	-1,425.00 REVENUE	RIGBY TAYLOR LIMITED	14553
Cultural Related Services	Chantry Park Hub	Miscellaneous Stock - Purchases	Marking Compounds	26/02/2020 20315390	756.25 REVENUE	RIGBY TAYLOR LIMITED	14553
Cultural Related Services	Holywells Park Hub	Miscellaneous Stock - Purchases	Marking Compounds	26/02/2020 20315390	1,512.50 REVENUE	RIGBY TAYLOR LIMITED	14553
Cultural Related Services	Christchurch Park Hub	Miscellaneous Stock - Purchases	Marking Compounds	26/02/2020 20315390	756.25 REVENUE	RIGBY TAYLOR LIMITED	14553
Corporate Costs and Central Support	Grafton House	Postage Costs	General	12/02/2020 20313697	3,044.77 REVENUE	ROYAL MAIL GROUP PLC	12389
Corporate Costs and Central Support	Grafton House	Postage Costs	General	12/02/2020 20314163	1,331.36 REVENUE	ROYAL MAIL GROUP PLC	12389
Corporate Costs and Central Support	Grafton House	Telecommunication Costs - Business Phones	General	12/02/2020 20314163	23.05 REVENUE	ROYAL MAIL GROUP PLC	12389
Cultural Related Services	Box Office	Postage Costs	Allocation of Postage costs	07/02/2020 20314562	1,063.87 REVENUE	ROYAL MAIL GROUP PLC	12389
Corporate Costs and Central Support	Grafton House	Postage Costs	General	19/02/2020 20314803	1,291.93 REVENUE	ROYAL MAIL GROUP PLC	12389
		_	General		705.20 REVENUE	ROYAL MAIL GROUP PLC	12389
Central Services to the Public	Parliamentary Elections	Postage Costs		19/02/2020 20315057			
Capital GF - Major Capital Projects	Raeburn Road Infrastructure Works	Capital Expenditure	Main Contract	19/02/2020 20314896	421.00 CAPITAL	RSA GEOTECHNICS LTD	12412
Shared Services	SRP Local Tax Collection	Legal Services & Fees	Bailiffs	05/02/2020 20314012	520.50 REVENUE	RUNDLE & CO LTD	12420
Environmental Services	Waste Enforcement	Non Contracted_Professional Services	Abandoned Vehicles	26/02/2020 20315069	730.00 REVENUE	S SACKER (CLAYDON) LTD	12427
Environmental Services	Waste Enforcement	Non Contracted_Professional Services	Abandoned Vehicles	26/02/2020 20315220	833.00 REVENUE	S SACKER (CLAYDON) LTD	12427
Cultural Related Services	Corn Exchange Fixed Costs	GF_Contract Repair & Maintenance	Buildings	26/02/2020 20315296	649.00 REVENUE	SAFESITE LTD	12466
Supervision and Management General	Yard & Stores Service	Removal/Emptying of Waste	General	19/02/2020 20314849	646.75 REVENUE	SAFETYKLEEN UK LIMITED	14443
Corporate Costs and Central Support	Grafton House	GF_Contract Repair & Maintenance	Mechanical & Electrical	26/02/2020 20315295	895.00 REVENUE	SAPPHIRE COOLING SERVICES LTD	13319
Environmental Services	Refuse Collection - Trade	Direct Transport Costs	Fuel	12/02/2020 20314844	28.00 REVENUE	Scammell Commercial Ltd	18328
Environmental Services	Refuse Collection - Trade	Contract Hire - Vehicles	General	12/02/2020 20314844	788.00 REVENUE	Scammell Commercial Ltd	18328
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	12/02/2020 20314844	1,323.60 REVENUE	SELLICK PARTNERSHIP LTD	17677
	<del>-</del>			*. *.	1,323.60 REVENUE 1.654.50 REVENUE		17677
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	05/02/2020 20313996	,	SELLICK PARTNERSHIP LTD	
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	05/02/2020 20314108	947.15 REVENUE	SELLICK PARTNERSHIP LTD	17677
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	07/02/2020 20314468	1,345.95 REVENUE	SELLICK PARTNERSHIP LTD	17677
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	12/02/2020 20314607	1,654.50 REVENUE	SELLICK PARTNERSHIP LTD	17677
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	19/02/2020 20315055	1,654.50 REVENUE	SELLICK PARTNERSHIP LTD	17677
Capital GF - Major Capital Projects	Upper Barclay Street Car Park	Capital Expenditure	Main Contract	12/02/2020 20314666	633.51 CAPITAL	SIGNS FOR YOU LTD	12554
Cultural Related Services	Regent Theatre - Trading Account	Advertising/Publicity	Shows - Brochures etc	19/02/2020 20314668	112.50 REVENUE	SIGNS FOR YOU LTD	12554
Cultural Related Services	Regent Theatre - Trading Account	Advertising/Publicity	General	19/02/2020 20314668	683.50 REVENUE	SIGNS FOR YOU LTD	12554
Environmental Services	Environmental Protection	Equipment - Contract Maintenance	Tools	26/02/2020 20314951	3,682.80 REVENUE	Socotec UK Ltd	15811
Corporate Costs and Central Support	ICT Corporate Applications	Computer Software - Maintenance	General	26/02/2020 20314331	32,439.68 REVENUE	SOFTCAT LTD	16828
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Housing Services	New West Villa - HFU	Specialist Line Rentals	Dataline	12/02/2020 20314488	624.00 REVENUE	SOUTHERN COMMUNICATIONS CORPORATE SOLUTIONS LTD (SWITCH)	12775
Corporate Costs and Central Support	ICT Corporate Applications	Specialist Line Rentals	Dataline	12/02/2020 20314488	1,062.35 REVENUE	SOUTHERN COMMUNICATIONS CORPORATE SOLUTIONS LTD (SWITCH)	12775
Corporate Costs and Central Support	Chief Executive	Advertising/Publicity	Newspapers etc	05/02/2020 20314365	550.00 REVENUE	SPACEHOUSE LTD	17835
Cultural Related Services	Regent Theatre - Trading Account	Non Contracted_Professional Services	Artistes Fees	12/02/2020 20314824	5,512.50 REVENUE	Squeaky McClean Ltd	18940
Environmental Services	Community Safety	Specific Campaigns / Projects expenditure	General	05/02/2020 20314451	625.00 REVENUE	SUFFOLK COUNTY COUNCIL	12711
Corporate Costs and Central Support	Human Resources - Operations	Advertising/Publicity	General	12/02/2020 20314483	1,000.00 REVENUE	SUFFOLK COUNTY COUNCIL	12711
Central Services to the Public	Local Land Charges	Non Contracted Professional Services	Land Registry Search Cost	12/02/2020 20314678	1,055.00 REVENUE	SUFFOLK COUNTY COUNCIL	12711
Corporate Costs and Central Support	Human Resources - Operations	Recruitment Costs	Police Check	26/02/2020 20315388	577.50 REVENUE	SUFFOLK COUNTY COUNCIL	12711
Cultural Related Services	Chantry Park Hub	GF Programmed Repairs	TP1901 LONDON RD & HYNTLE CLS DESIGN WORK ACCESS IMPROVEMENTS		2,895.27 REVENUE	SUFFOLK HIGHWAYS	12741
Housing Services	•	Services for Clients	Invest to Save	05/02/2020 20314938	1,024.32 REVENUE	SUFFOLK HOUSING SOCIETY	12705
_	Housing Options						
Cultural Related Services	Chantry Park Hub	Equipment / Furniture / Materials	General	26/02/2020 20315156	4,383.88 REVENUE	SUTCLIFFE PLAY LTD	16452
Cultural Related Services	Chantry Park Hub	Postage Costs	General	26/02/2020 20315156	217.76 REVENUE	SUTCLIFFE PLAY LTD	16452
Cultural Related Services	Holywells Park Hub	Materials and Supplies - Miscellaneous	General	05/02/2020 20313985	4,750.00 REVENUE	SUTTON SERVICES LIMITED	12702
Cultural Related Services	Corn Exchange Trading Account	Non Contracted_Professional Services	General	07/02/2020 20314500	591.00 REVENUE	SYNERGY AUDIO LTD	15238
Cultural Related Services	Regent Theatre - Trading Account	Equipment Hire	General	12/02/2020 20314659	644.00 REVENUE	SYNERGY AUDIO LTD	15238
Planning and Development	Enterprise projects (inc Market)	Agency Salaries	General	19/02/2020 20313818	430.88 REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Refuse Collection - Domestic	Agency Salaries	General	12/02/2020 20314577	2,491.97 REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Street Cleansing	Agency Salaries	General	12/02/2020 20314580	2,429.04 REVENUE	TANDEM PERSONNEL	13143
Planning and Development	Enterprise projects (inc Market)	Agency Salaries	General	19/02/2020 20314582	590.87 REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Refuse Collection - Trade	Agency Salaries	General	12/02/2020 20314583	1,066.17 REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Refuse Collection - Trade  Refuse Collection - Domestic			12/02/2020 20314383	3,272.70 REVENUE	TANDEM PERSONNEL	13143
		Agency Salaries	General	12/02/2020 20314590			
Environmental Services	Street Cleansing	Agency Salaries	General	*. *.	3,198.96 REVENUE	TANDEM PERSONNEL	13143
Planning and Development	Enterprise projects (inc Market)	Agency Salaries	General	19/02/2020 20314592	670.99 REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Refuse Collection - Trade	Agency Salaries	General	07/02/2020 20314593	527.75 REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Refuse Collection - Domestic	Agency Salaries	General	19/02/2020 20314673	3,695.04 REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Street Cleansing	Agency Salaries	General	19/02/2020 20314674	2,868.18 REVENUE	TANDEM PERSONNEL	13143
Planning and Development	Enterprise projects (inc Market)	Agency Salaries	General	19/02/2020 20314675	685.52 REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Street Cleansing	Agency Salaries	General	26/02/2020 20314710	426.76 REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Refuse Collection - Domestic	Agency Salaries	General	19/02/2020 20315020	3,818.74 REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Street Cleansing	Agency Salaries	General	19/02/2020 20315021	2,914.80 REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Street Cleansing	Agency Salaries	General	26/02/2020 20315061	550.77 REVENUE	TANDEM PERSONNEL	13143
Corporate Costs and Central Support	Major Capital Schemes	GF Contract Repair & Maintenance	Xmas Lights Store & Maintenance	12/02/2020 20314536	14,240.00 REVENUE	TARGET ANIMATIONS	12788
Corporate Costs and Central Support	Telephony/Network Costs Reallocated	Telecommunication Costs - Business Phones	Calls	12/02/2020 20314550	1,034.04 REVENUE	TELEFONICA O2 (UK) LIMITED	12115
	• •						18603
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	05/02/2020 20302091	5,968.20 REVENUE	REDACTED PERSONAL DATA	
Cultural Related Services	Greenways Project	Printing Costs	General	07/02/2020 20314460	819.00 REVENUE	THE FIVE CASTLES PRESS LIMITED	11043
Supervision and Management General	Tenancy Services	Printing Costs	General	26/02/2020 20315182	1,445.00 REVENUE	THE FIVE CASTLES PRESS LIMITED	11043
Planning and Development	Planning and Development	Agency Salaries	General	05/02/2020 20313353	1,460.00 REVENUE	THE OYSTER PARTNERSHIP LTD	18014
Planning and Development	Planning and Development	Agency Salaries	General	07/02/2020 20313630	1,483.20 REVENUE	THE OYSTER PARTNERSHIP LTD	18014
Planning and Development	Planning and Development	Agency Salaries	General	05/02/2020 20313801	946.80 REVENUE	THE OYSTER PARTNERSHIP LTD	18014
Planning and Development	Planning and Development	Agency Salaries	General	12/02/2020 20313898	1,480.00 REVENUE	THE OYSTER PARTNERSHIP LTD	18014
Supervision and Management General	IBC Mtce & Contracts Management	Agency Salaries	General	07/02/2020 20314182	1,320.00 REVENUE	THE OYSTER PARTNERSHIP LTD	18014
Environmental Services	Food Safety	Agency Salaries	General	07/02/2020 20314464	642.50 REVENUE	THE OYSTER PARTNERSHIP LTD	18014
Supervision and Management General	IBC Mtce & Contracts Management	Agency Salaries	General	19/02/2020 20314636	1,650.00 REVENUE	THE OYSTER PARTNERSHIP LTD	18014
· -			General				18014
Environmental Services	Food Safety	Agency Salaries		19/02/2020 20314637	623.75 REVENUE	THE OYSTER PARTNERSHIP LTD	
Supervision and Management General	IBC Mtce & Contracts Management	Agency Salaries	General	19/02/2020 20314850	1,650.00 REVENUE	THE OYSTER PARTNERSHIP LTD	18014
Cultural Related Services	Visitor Experience	Products / Materials held for Resale	National Key Scheme	26/02/2020 20315279	460.00 REVENUE	THE RADAR KEY COMPANY	17432
Housing Services	Housing Options	Services for Clients	Invest to Save	05/02/2020 20314373	578.64 REVENUE	THE SALVATION ARMY - IPSWICH PRIORY CENTRE	12429

Housing Services	Housing Options	Services for Clients	Invest to Save	12/02/2020 20314479	635.31 REVENUE	THE SALVATION ARMY - IPSWICH PRIORY CENTRE	12429
Cultural Related Services	Box Office	Computer Software - Maintenance	General	05/02/2020 20314372	2,147.10 REVENUE	Ticketsolve Limited	18724
Cultural Related Services	Regent Theatre - Trading Account	Equipment Hire	General	07/02/2020 20313416	1,100.00 REVENUE	TM SERVICES	16948
Cultural Related Services	Corn Exchange Trading Account	Equipment Hire	General	19/02/2020 20314992	1,345.00 REVENUE	TM SERVICES	16948
Cultural Related Services	Chantry Park Hub	Parks Vehicle Costs	Fuel	05/02/2020 20314181	174.42 REVENUE	TOMLINSON GROUNDCARE LTD	12848
Cultural Related Services	Holywells Park Hub	Parks Vehicle Costs	Fuel	05/02/2020 20314181	174.42 REVENUE	TOMLINSON GROUNDCARE LTD	12848
Cultural Related Services	Christchurch Park Hub	Parks Vehicle Costs	Fuel	05/02/2020 20314181	174.42 REVENUE	TOMLINSON GROUNDCARE LTD	12848
Cultural Related Services	Arboriculture	Parks Vehicle Costs	Fuel	05/02/2020 20314181	174.42 REVENUE	TOMLINSON GROUNDCARE LTD	12848
Cultural Related Services	Holywells Park Hub	Parks Vehicle Costs	Vehicle Repairs	26/02/2020 20315173	424.69 REVENUE	TOMLINSON GROUNDCARE LTD	12848
Cultural Related Services	Holywells Park Hub	Parks Vehicle Costs	Insurance covered Repairs	26/02/2020 20315176	917.36 REVENUE	TOMLINSON GROUNDCARE LTD	12848
Cultural Related Services	Chantry Park Hub	Parks Vehicle Costs	Fuel	26/02/2020 20315423	174.42 REVENUE	TOMLINSON GROUNDCARE LTD	12848
Cultural Related Services	Holywells Park Hub	Parks Vehicle Costs	Fuel	26/02/2020 20315423	174.42 REVENUE	TOMLINSON GROUNDCARE LTD	12848
Cultural Related Services	Christchurch Park Hub	Parks Vehicle Costs	Fuel	26/02/2020 20315423	174.42 REVENUE	TOMLINSON GROUNDCARE LTD	12848
Cultural Related Services	Parks - Wildlife Rangers	Parks Vehicle Costs	Fuel	26/02/2020 20315423	174.42 REVENUE	TOMLINSON GROUNDCARE LTD	12848
Environmental Services	Refuse Collection Management Account	Contract Hire - Vehicles	General	05/02/2020 20314235	1,000.00 REVENUE	TRUCKS 'R' US	15694
Corporate Costs and Central Support	Corporate Management Direct Costs	Financial Fees & Services	Bank Charges	26/02/2020 20314435	824.04 REVENUE	TRUECOMMERCE (OLDHAM) LIMITED	17152
Capital HRA - All	Central Heating (Affordable Warmth)	Capital Expenditure	Main Contract	12/02/2020 20314847	120,682.55 CAPITAL	TSG BUILDING SERVICES PLC	17845
Cultural Related Services	Arboriculture	Equipment Hire	General	05/02/2020 20314127	550.00 REVENUE	TURNER TOOL HIRE LTD	14667
Cultural Related Services	Arboriculture	Equipment Hire	General	19/02/2020 20314816	555.50 REVENUE	TURNER TOOL HIRE LTD	14667
Cultural Related Services	Arboriculture	Equipment Hire	General	19/02/2020 20314817	556.60 REVENUE	TURNER TOOL HIRE LTD	14667
Corporate Costs and Central Support	Grafton House	GF Contract Repair & Maintenance	Mechanical & Electrical	12/02/2020 20314825	742.00 REVENUE	TYCO FIRE & INTEGRATED SOLUTIONS (UK) LTD	15986
Housing Services	Housing Options	Services for Clients	Invest to Save	07/02/2020 20314480	675.00 REVENUE	Upstix Ventures LLP	18557
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	19/02/2020 20314664	1,697.93 REVENUE	VENN GROUP LIMITED	12942
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	19/02/2020 20314979	1,697.93 REVENUE	VENN GROUP LIMITED	12942
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	26/02/2020 20315312	1,658.00 REVENUE	VENN GROUP LIMITED	12942
Responsive Repairs	Repairs Mtce Voids	Payments to Sub-Contractors	General	12/02/2020 20305012	3.750.00 REVENUE	VERTAS (IPSWICH) LTD	14098
Environmental Services	Emergency Services Centre - CCTV	Equipment / Furniture / Materials	CCTV - Internal Costs	07/02/2020 20314473	1,037.50 REVENUE	VIDECOM SECURITY LIMITED	12953
Cultural Related Services	Regent Theatre - Trading Account	Equipment Hire	General	12/02/2020 20314892	6,730.15 REVENUE	VIKING STAGE LIGHTING	16453
Corporate Costs and Central Support	ICT Corporate Applications	Specialist Line Rentals	Dataline	26/02/2020 20315278	14,784.00 REVENUE	VIRGIN MEDIA BUSINESS	12052
Corporate Costs and Central Support	ICT Corporate Applications	Telecommunication Costs - Mobiles	Purchases	12/02/2020 20314005	520.00 REVENUE	VODAFONE LIMITED	12961
Corporate Costs and Central Support	ICT Corporate Applications	Telecommunication Costs - Mobiles	Purchases	05/02/2020 20314093	520.00 REVENUE	VODAFONE LIMITED	12961
Corporate Costs and Central Support	ICT Office 365	Computer Software - Maintenance	General	12/02/2020 20314714	4,963.16 REVENUE	VODAFONE LIMITED	12961
Corporate Costs and Central Support	Telephony/Network Costs Reallocated	Telecommunication Costs - Mobiles	Rentals	12/02/2020 20314715	656.73 REVENUE	VODAFONE LIMITED	12961
Corporate Costs and Central Support	Telephony/Network Costs Reallocated	Telecommunication Costs - Mobiles	Calls	12/02/2020 20314715	53.34 REVENUE	VODAFONE LIMITED	12961
Corporate Costs and Central Support	ICT Corporate Applications	Computer Equipment - Purchase	General	12/02/2020 20314782	1,000.00 REVENUE	VODAFONE LIMITED	12961
Planning and Development	Economic Development	Specific Campaigns / Projects expenditure	NEET project	12/02/2020 20314654	9.000.00 REVENUE	VOLUNTEERING MATTERS	10744
Housing Services	Housing Options	Specific Campaigns / Projects expenditure	Private Rented Sector Funding	12/02/2020 20314864	19,382.10 REVENUE	WEST SUFFOLK COUNCIL	12426
Shared Services	SRP Local Tax Collection	Non Contracted Professional Services	General	12/02/2020 20314682	3,000.00 REVENUE	WILKS HEAD AND EVE LLP	13044
Shared Services	SRP Local Tax Collection	Non Contracted Professional Services	General	12/02/2020 20314701	3.000.00 REVENUE	WILKS HEAD AND EVE LLP	13044
Shared Services	SRP Local Tax Collection	Non Contracted Professional Services	General	12/02/2020 20314702	4,000.00 REVENUE	WILKS HEAD AND EVE LLP	13044
Corporate Costs and Central Support	Human Resources - Operations	Non Contracted Professional Services	Artistes Fees	19/02/2020 20314921	11,475.00 REVENUE	WORKANGEL TECHNOLOGY LTD TA LIFEWORKS	17920
Cultural Related Services	Crown Pools - General	Goods for Resale - Equipment	General	12/02/2020 20313899	5,229.10 REVENUE	ZOGGS INTERNATIONAL	16112
Cultural Related Services	Crown Pools - General	Goods for Resale - Equipment	General	07/02/2020 20314445	1,108.27 REVENUE	ZOGGS INTERNATIONAL	16112
Cultural Related Services	Crown Pools - General	Goods for Resale - Equipment	General	19/02/2020 20314706	555.00 REVENUE	ZOGGS INTERNATIONAL	16112
Cultural Related Services	Crown Pools - General	Goods for Resale - Equipment	General	26/02/2020 20315151	856.30 REVENUE	ZOGGS INTERNATIONAL	16112
		Seese services adaptions.		,,	2,807,529.83		