

Service Area Categorisation	Responsible Unit	Expenses Type	Detailed Expenses Type	Date	Transaction Number	Amount	Capital / Revenue	Supplier Name
Planning and Development	Enterprise projects (inc Market)	Direct Transport Costs	Servicing/Repairs	26/02/2021	20328299	21.39	REVENUE	3 H SERVICES (UK) LIMITED
Planning and Development	Building Regulations	Direct Transport Costs	Servicing/Repairs	26/02/2021	20328299	30.00	REVENUE	3 H SERVICES (UK) LIMITED
Highways Roads and Transport	Car Parks Management	Direct Transport Costs	Servicing/Repairs	26/02/2021	20328299	148.95	REVENUE	3 H SERVICES (UK) LIMITED
Environmental Services	Pest Control	Direct Transport Costs	Servicing/Repairs	26/02/2021	20328299	23.17	REVENUE	3 H SERVICES (UK) LIMITED
Environmental Services	Refuse Collection - Domestic	Direct Transport Costs	Servicing/Repairs	26/02/2021	20328299	3,624.75	REVENUE	3 H SERVICES (UK) LIMITED
Environmental Services	Refuse Collection - Trade	Direct Transport Costs	Servicing/Repairs	26/02/2021	20328299	1,266.40	REVENUE	3 H SERVICES (UK) LIMITED
Environmental Services	Waste Enforcement	Direct Transport Costs	Servicing/Repairs	26/02/2021	20328299	192.45	REVENUE	3 H SERVICES (UK) LIMITED
Environmental Services	Brown Bin Kerbside Collections	Direct Transport Costs	Servicing/Repairs	26/02/2021	20328299	857.56	REVENUE	3 H SERVICES (UK) LIMITED
Environmental Services	Green Travel Plan	Direct Transport Costs	Servicing/Repairs	26/02/2021	20328299	241.35	REVENUE	3 H SERVICES (UK) LIMITED
Environmental Services	Cemetery and Crematorium Holding Account	Direct Transport Costs	Servicing/Repairs	26/02/2021	20328299	68.19	REVENUE	3 H SERVICES (UK) LIMITED
Environmental Services	Emergency Services Centre - HEARS	Direct Transport Costs	Servicing/Repairs	26/02/2021	20328299	42.78	REVENUE	3 H SERVICES (UK) LIMITED
Environmental Services	Refuse Collection Management Account	Direct Transport Costs	Servicing/Repairs	26/02/2021	20328299	121.67	REVENUE	3 H SERVICES (UK) LIMITED
Environmental Services	Street Cleansing	Direct Transport Costs	Servicing/Repairs	26/02/2021	20328299	1,976.79	REVENUE	3 H SERVICES (UK) LIMITED
Cultural Related Services	Events	Direct Transport Costs	Servicing/Repairs	26/02/2021	20328299	21.39	REVENUE	3 H SERVICES (UK) LIMITED
Cultural Related Services	Sports & Leisure Development	Direct Transport Costs	Servicing/Repairs	26/02/2021	20328299	10.00	REVENUE	3 H SERVICES (UK) LIMITED
Supervision and Management General	IBC Mtce & Contracts Management	Direct Transport Costs	Servicing/Repairs	26/02/2021	20328299	399.20	REVENUE	3 H SERVICES (UK) LIMITED
Supervision and Management Special	Community Caretakers	Direct Transport Costs	Servicing/Repairs	26/02/2021	20328299	192.51	REVENUE	3 H SERVICES (UK) LIMITED
Responsive Repairs	Repairs & Mtce Staff and Overheads	Direct Transport Costs	Servicing/Repairs	26/02/2021	20328299	962.59	REVENUE	3 H SERVICES (UK) LIMITED
Cultural Related Services	Parks And Open Spaces	Parks Vehicle Costs	Servicing/Repairs	26/02/2021	20328299	20.68	REVENUE	3 H SERVICES (UK) LIMITED
Cultural Related Services	Chantry Park Hub	Parks Vehicle Costs	Servicing/Repairs	26/02/2021	20328299	120.95	REVENUE	3 H SERVICES (UK) LIMITED
Cultural Related Services	Holywells Park Hub	Parks Vehicle Costs	Servicing/Repairs	26/02/2021	20328299	190.46	REVENUE	3 H SERVICES (UK) LIMITED
Cultural Related Services	Greenways Project	Parks Vehicle Costs	Servicing/Repairs	26/02/2021	20328299	52.49	REVENUE	3 H SERVICES (UK) LIMITED
Cultural Related Services	Christchurch Park Hub	Parks Vehicle Costs	Servicing/Repairs	26/02/2021	20328299	192.49	REVENUE	3 H SERVICES (UK) LIMITED
Cultural Related Services	Parks - Wildlife Rangers	Parks Vehicle Costs	Servicing/Repairs	26/02/2021	20328299	79.95	REVENUE	3 H SERVICES (UK) LIMITED
Cultural Related Services	Parks Facilities & Patrol	Parks Vehicle Costs	Servicing/Repairs	26/02/2021	20328299	193.51	REVENUE	3 H SERVICES (UK) LIMITED
Cultural Related Services	Arboriculture	Parks Vehicle Costs	Servicing/Repairs	26/02/2021	20328299	122.99	REVENUE	3 H SERVICES (UK) LIMITED
Capital GF - Annual Core Investment	Disabled Facilities Grants	Capital - Grants paid	Disabled Facilities Grants	05/02/2021	20327662	4,207.70	CAPITAL	4PRINCIPLES CONSTRUCTIONS LTD
Capital GF - Annual Core Investment	Disabled Facilities Grants	Capital - Grants paid	Disabled Facilities Grants	05/02/2021	20327675	3,999.00	CAPITAL	4PRINCIPLES CONSTRUCTIONS LTD
Environmental Services	Cemeteries	Removal/Emptying of Waste	General	10/02/2021	20327805	1,160.00	REVENUE	A A TURNER TANKERS LTD
Special Repairs	Gas Servicing & Maintenance	Housing Contract Maintenance	Gas Servicing	17/02/2021	20327944	27,649.62	REVENUE	AARON SERVICES LIMITED
Special Repairs	Gas Servicing & Maintenance	Housing Contract Maintenance	Gas Appliance Repairs	17/02/2021	20327944	38,571.64	REVENUE	AARON SERVICES LIMITED
Special Repairs	Gas Servicing & Maintenance	Housing Contract Maintenance	Gas_Commercial <£250	17/02/2021	20327944	3,778.93	REVENUE	AARON SERVICES LIMITED
Special Repairs	Gas Servicing & Maintenance	Housing Contract Maintenance	Contract Variations	17/02/2021	20327944	1,665.76	REVENUE	AARON SERVICES LIMITED
Supervision and Management General	Gipping House Facilities	Premises Costs - Miscellaneous	General	24/02/2021	20328083	828.34	REVENUE	ADT FIRE & SECURITY PLC
Corporate Costs and Central Support	Major Capital Schemes	Agency Salaries	General	03/02/2021	20327620	1,642.50	REVENUE	Advance TRS Ltd
Corporate Costs and Central Support	Major Capital Schemes	Agency Salaries	General	03/02/2021	20327621	1,012.50	REVENUE	Advance TRS Ltd
Corporate Costs and Central Support	Major Capital Schemes	Agency Salaries	General	10/02/2021	20327851	1,665.00	REVENUE	Advance TRS Ltd
Long Term Liabilities	Miscellaneous Suspense A/Cs	Long Term Creditors (detail)	Movement in year	03/02/2021	20327079	15,288.00	BALNETASSET	Advanced Demand Side Management Ltd (ADSM)
Environmental Services	Refuse Collection Management Account	Direct Transport Costs	New Vehicle Livery	10/02/2021	20327768	3,580.00	REVENUE	AGRIPA AT GARDNERS
Cultural Related Services	Parks And Open Spaces	Telecommunication Costs - Business Phones	General	26/02/2021	20328385	1,542.96	REVENUE	AIRWAVE SOLUTIONS LIMITED
Cultural Related Services	Parks And Open Spaces	Parks Vehicle Costs	Fuel	03/02/2021	20327613	514.33	REVENUE	ALLSTAR BUSINESS SOLUTIONS LTD
Supervision and Management General	Tenancy Services	Electricity	General	17/02/2021	20327694	836.61	REVENUE	ANGLIAN WATER SERVICES LTD
Supervision and Management General	Tenancy Services	Electricity	General	24/02/2021	20327699	1,062.78	REVENUE	ANGLIAN WATER SERVICES LTD
Supervision and Management General	Tenancy Services	Electricity	General	24/02/2021	20327700	1,089.38	REVENUE	ANGLIAN WATER SERVICES LTD
Planning and Development	Planning Policy	Non Contracted_Professional Services	General	26/02/2021	20328393	5,460.00	REVENUE	REDACTED PERSONAL DATA
Environmental Services	Refuse Collection Management Account	Direct Transport Costs	General	10/02/2021	20327807	501.46	REVENUE	AQUARIUS CLEANING EQUIPMENT LTD
Corporate Costs and Central Support	Communications	Advertising/Publicity	Museums	03/02/2021	20327605	2,000.00	REVENUE	ARCHANT REGIONAL LIMITED
Corporate Costs and Central Support	Communications	Advertising/Publicity	General	10/02/2021	20327753	1,100.00	REVENUE	ARCHANT REGIONAL LIMITED
Capital HRA - All	Planned Maintenance Programme_Capital	Capital Expenditure	Main Contract	03/02/2021	20327644	50,315.46	CAPITAL	ASHFORD COMMERCIAL LTD
Planning and Development	Planning Policy	Specific Campaigns / Projects expenditure	General	26/02/2021	20328394	3,060.00	REVENUE	Aspinall Verdi Ltd
Environmental Services	Waste Enforcement	Non Contracted_Professional Services	Abandoned Vehicles	17/02/2021	20328149	650.00	REVENUE	Autobreak Colchester Ltd
Environmental Services	Street Cleansing	Street Cleaning A14	Cleaning A14	10/02/2021	20327881	2,599.64	REVENUE	BABERGH AND MID SUFFOLK DISTRICT COUNCILS
Supervision and Management General	Tenancy Support and Enforcement	Contributions to Other Bodies	Bangladesh Support Worker	17/02/2021	20328217	1,740.00	REVENUE	BANGLADESHI SUPPORT CENTRE
Cultural Related Services	Parks and Landscape Development	Equipment / Furniture / Materials	Tree plants/seeds	10/02/2021	20327876	4,933.00	REVENUE	BARCHAM TREES PLC
Cultural Related Services	Greenways Project	Equipment Hire	General	12/02/2021	20327776	1,460.00	REVENUE	BARRY DAY & SONS LIMITED
Cultural Related Services	Greenways Project	Equipment Hire	General	12/02/2021	20327778	1,880.00	REVENUE	BARRY DAY & SONS LIMITED
Housing Services	Housing Options	Services for Clients	Hotel Accommodation	03/02/2021	20327608	1,925.00	REVENUE	Beeches Guest House
Housing Services	Housing Options	Services for Clients	Hotel Accommodation	19/02/2021	20328256	1,955.00	REVENUE	Beeches Guest House
Housing Services	Housing Options	Services for Clients	Hotel Accommodation	24/02/2021	20328324	2,145.00	REVENUE	Beeches Guest House
Housing Services	Housing Options	Services for Clients	Hotel Accommodation	24/02/2021	20328325	2,180.00	REVENUE	Beeches Guest House
Housing Services	Housing Options	Services for Clients	Hotel Accommodation	24/02/2021	20328326	2,240.00	REVENUE	Beeches Guest House
Housing Services	Housing Options	Services for Clients	Hotel Accommodation	24/02/2021	20328327	1,930.00	REVENUE	Beeches Guest House
Planning and Development	Planning and Development	Specific Campaigns / Projects expenditure	General	10/02/2021	20327767	2,450.00	REVENUE	BESPOKE PROPERTIES LTD
Planning and Development	Planning and Development	Specific Campaigns / Projects expenditure	General	12/02/2021	20328068	760.00	REVENUE	BESPOKE PROPERTIES LTD
Corporate Costs and Central Support	Legal Services	Legal Services & Fees	General	10/02/2021	20327904	4,481.00	REVENUE	BIRKETTS LLP
Corporate Costs and Central Support	Human Resources - Operations	Non Contracted_Professional Services	Artistes Fees	12/02/2021	20328038	1,800.00	REVENUE	Blue Star Human Resources Ltd
Corporate Costs and Central Support	Human Resources - Operations	Non Contracted_Professional Services	Artistes Fees	12/02/2021	20328039	2,200.00	REVENUE	Blue Star Human Resources Ltd
Planning and Development	Corporate Properties	Reactive Repairs	General	10/02/2021	20327629	3,452.89	REVENUE	BLUEBELL ARCHITECTURAL & DESIGN PRODUCTS
Corporate Costs and Central Support	Major Capital Schemes	GF_Contract Repair & Maintenance	Buildings	17/02/2021	20327630	940.00	REVENUE	BLUEBELL ARCHITECTURAL & DESIGN PRODUCTS
Capital GF - Major Capital Projects	Raeburn Road Infrastructure Works	Capital Expenditure	Main Contract	10/02/2021	20327631	4,977.55	CAPITAL	BLUEBELL ARCHITECTURAL & DESIGN PRODUCTS
Corporate Costs and Central Support	Major Capital Schemes	Reactive Repairs	Emergency works	10/02/2021	20327821	5,453.44	REVENUE	BLUEBELL ARCHITECTURAL & DESIGN PRODUCTS
Planning and Development	Ip-City Centre	Reactive Repairs	General	24/02/2021	20328129	2,539.20	REVENUE	BLUEBELL ARCHITECTURAL & DESIGN PRODUCTS
Housing Services	Housing Options	Specific Campaigns / Projects expenditure	Flexible Homelessness Support Grant	26/02/2021	20328277	3,800.00	REVENUE	BMG Architecture Ltd
Cultural Related Services	Parks - Wildlife Rangers	Development & Maintenance of Natural Areas	General	10/02/2021	20327791	3,105.00	REVENUE	Boston Seeds Ltd
Corporate Costs and Central Support	Financial Services	Computer Software - Maintenance	Annual Support & Maintenance	10/02/2021	20327894	918.66	REVENUE	BOTTOMLINE TECHNOLOGIES LTD
Capital HRA - All	Sheltered Imps/Lifts/Boilers	Capital Expenditure	Main Contract	24/02/2021	20328318	9,515.20	CAPITAL	Brock FMD Limited
Responsive Repairs	Repairs Mtce_Responsive	Materials and Supplies - Miscellaneous	External Materials	17/02/2021	20326434	863.41	REVENUE	BUILDBASE LIMITED
Responsive Repairs	Repairs Mtce_Voids	Materials and Supplies - Miscellaneous	External Materials	26/02/2021	20327115	1,160.70	REVENUE	BUILDBASE LIMITED
Responsive Repairs	Repairs Mtce_Responsive	Materials and Supplies - Miscellaneous	External Materials	26/02/2021	20327115	897.07	REVENUE	BUILDBASE LIMITED

Responsive Repairs	Repairs Mtce_Voids	Materials and Supplies - Miscellaneous	External Materials	12/02/2021	20327293	1,548.94	REVENUE	BUILDBASE LIMITED
Responsive Repairs	Repairs Mtce_Responsive	Materials and Supplies - Miscellaneous	External Materials	12/02/2021	20327293	382.94	REVENUE	BUILDBASE LIMITED
Responsive Repairs	Repairs Mtce_Responsive	Materials and Supplies - Miscellaneous	External Materials	05/02/2021	20327296	1,530.53	REVENUE	BUILDBASE LIMITED
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	05/02/2021	20327523	846.14	BALNETASSET	BUILDBASE LIMITED
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	05/02/2021	20327524	8,730.46	BALNETASSET	BUILDBASE LIMITED
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	05/02/2021	20327527	539.07	BALNETASSET	BUILDBASE LIMITED
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	05/02/2021	20327530	1,010.71	BALNETASSET	BUILDBASE LIMITED
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	05/02/2021	20327531	4,544.47	BALNETASSET	BUILDBASE LIMITED
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	05/02/2021	20327532	1,992.58	BALNETASSET	BUILDBASE LIMITED
Responsive Repairs	Repairs Mtce_Voids	Materials and Supplies - Miscellaneous	External Materials	26/02/2021	20327536	935.93	REVENUE	BUILDBASE LIMITED
Responsive Repairs	Repairs Mtce_Responsive	Materials and Supplies - Miscellaneous	External Materials	26/02/2021	20327536	375.73	REVENUE	BUILDBASE LIMITED
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	05/02/2021	20327539	966.18	BALNETASSET	BUILDBASE LIMITED
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	10/02/2021	20327724	2,610.85	BALNETASSET	BUILDBASE LIMITED
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	10/02/2021	20327728	1,216.38	BALNETASSET	BUILDBASE LIMITED
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	10/02/2021	20327730	3,288.10	BALNETASSET	BUILDBASE LIMITED
Responsive Repairs	Repairs Mtce_Voids	Materials and Supplies - Miscellaneous	External Materials	12/02/2021	20327742	648.36	REVENUE	BUILDBASE LIMITED
Responsive Repairs	Repairs Mtce_Responsive	Materials and Supplies - Miscellaneous	External Materials	12/02/2021	20327742	135.38	REVENUE	BUILDBASE LIMITED
Responsive Repairs	Repairs Mtce_DA	Materials and Supplies - Miscellaneous	External Materials	12/02/2021	20327743	1,619.96	REVENUE	BUILDBASE LIMITED
Responsive Repairs	Repairs Mtce_Responsive	Materials and Supplies - Miscellaneous	External Materials	12/02/2021	20327744	585.27	REVENUE	BUILDBASE LIMITED
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	10/02/2021	20327745	1,527.28	BALNETASSET	BUILDBASE LIMITED
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	12/02/2021	20328012	3,415.00	BALNETASSET	BUILDBASE LIMITED
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	12/02/2021	20328016	5,118.17	BALNETASSET	BUILDBASE LIMITED
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	12/02/2021	20328017	1,032.56	BALNETASSET	BUILDBASE LIMITED
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	12/02/2021	20328018	808.00	BALNETASSET	BUILDBASE LIMITED
Responsive Repairs	Repairs Mtce_DA	Materials and Supplies - Miscellaneous	External Materials	26/02/2021	20328028	854.27	REVENUE	BUILDBASE LIMITED
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	12/02/2021	20328030	444.34	BALNETASSET	BUILDBASE LIMITED
Responsive Repairs	Repairs Mtce_Voids	Materials and Supplies - Miscellaneous	External Materials	26/02/2021	20328178	331.56	REVENUE	BUILDBASE LIMITED
Responsive Repairs	Repairs Mtce_Responsive	Materials and Supplies - Miscellaneous	External Materials	26/02/2021	20328178	300.76	REVENUE	BUILDBASE LIMITED
Capital GF - Major Capital Projects	Waterfront Sites_General	Capital Expenditure	Main Contract	10/02/2021	20327850	5,105.00	CAPITAL	C&D Demolition Consultants Ltd
Corporate Costs and Central Support	Fraud Section	Financial Fees & Services	General	19/02/2021	20328245	2,450.00	REVENUE	CABINET OFFICE
Planning and Development	Corporate Properties	Non Contracted_Professional Services	General	10/02/2021	20327748	1,500.00	REVENUE	Carter Jonas LLP
Planning and Development	Corporate Properties	Non Contracted_Professional Services	General	10/02/2021	20327888	4,900.00	REVENUE	Carter Jonas LLP
Housing Services	Housing Options	Specific Campaigns / Projects expenditure	Flexible Homelessness Support Grant	17/02/2021	20328113	1,275.00	REVENUE	Cass Allen Associates Ltd
Corporate Costs and Central Support	ICT Corporate Applications	Computer Equipment - Purchase	General	26/02/2021	20328372	3,366.00	REVENUE	CCS MEDIA LIMITED
Housing Services	Bed And Breakfast Costs	Services for Clients	Hotel Accommodation	19/02/2021	20328218	12,602.00	REVENUE	CHEQUERS HOTEL LTD
Housing Services	Bed And Breakfast Costs	Services for Clients	Hotel Accommodation	19/02/2021	20328219	4,590.00	REVENUE	CHEQUERS HOTEL LTD
Housing Services	Bed And Breakfast Costs	Services for Clients	Hotel Accommodation	19/02/2021	20328220	2,160.00	REVENUE	CHEQUERS HOTEL LTD
Housing Services	Bed And Breakfast Costs	Services for Clients	Hotel Accommodation	24/02/2021	20328254	13,128.00	REVENUE	CHEQUERS HOTEL LTD
Highways Roads and Transport	Car Parks Management	Computer Software - Purchase	General	17/02/2021	20326869	-523.12	REVENUE	CHIPSIDE LIMITED
Highways Roads and Transport	Car Parks Management	Computer Software - Purchase	General	17/02/2021	20326870	-857.50	REVENUE	CHIPSIDE LIMITED
Highways Roads and Transport	Car Parks Management	Financial Fees & Services	General	17/02/2021	20326996	674.33	REVENUE	CHIPSIDE LIMITED
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	24/02/2021	20314906	6,291.60	REVENUE	REDACTED PERSONAL DATA
Shared Services	SRP Business Support/Management	Subscriptions - Service Related	General	19/02/2021	20328236	4,755.00	REVENUE	CIPFA BUSINESS LTD
Central Services to the Public	Registration Of Electors	Printing Costs	General	10/02/2021	20327764	1,516.77	REVENUE	CIVICA ELECTION SERVICES LIMITED
Central Services to the Public	Registration Of Electors	Computer Software - Maintenance	General	17/02/2021	20328161	9,801.83	REVENUE	CIVICA ELECTION SERVICES LIMITED
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	24/02/2021	20319020	6,676.34	REVENUE	REDACTED PERSONAL DATA
Cultural Related Services	Gainsborough Sports Centre - General	Reactive Repairs	General	12/02/2021	20327865	1,076.30	REVENUE	COLUMBUS PLUMBING & HEATING SERVICES LTD
Cultural Related Services	Corn Exchange Fixed Costs	Reactive Repairs	General	12/02/2021	20327872	485.67	REVENUE	COLUMBUS PLUMBING & HEATING SERVICES LTD
Environmental Services	Bring Sites	Recycling & Composting Costs	Glass	05/02/2021	20327668	2,260.63	REVENUE	COUNTRYSTYLE RECYCLING LTD
Environmental Services	Bring Sites	Recycling & Composting Costs	Glass	17/02/2021	20328126	2,447.48	REVENUE	COUNTRYSTYLE RECYCLING LTD
Supervision and Management Special	Upkeep Of Estates_South West	Repairs & Maintenance via M&C	Outside Suppliers	10/02/2021	20327852	558.73	REVENUE	CPW LOCKSMITHS & SECURITY ENGINEERS
Special Repairs	Special Repairs - Sheltered Schemes	Repairs & Maintenance via M&C	Responsive Mechanical and Electrical	26/02/2021	20328377	915.00	REVENUE	CPW LOCKSMITHS & SECURITY ENGINEERS
Environmental Services	Green Travel Plan	Specific Campaigns / Projects expenditure	Green Travel Plan	10/02/2021	20327215	851.67	REVENUE	CYCLEScheme LTD
Environmental Services	Green Travel Plan	Specific Campaigns / Projects expenditure	Green Travel Plan	10/02/2021	20327639	889.14	REVENUE	CYCLEScheme LTD
Corporate Costs and Central Support	Telephony/Network Costs Reallocated	Telecommunication Costs - Business Phones	Rentals	10/02/2021	20327874	5,035.95	REVENUE	DAISY COPORATE SERVICES TRADING LTD
Corporate Costs and Central Support	Telephony/Network Costs Reallocated	Telecommunication Costs - Business Phones	Calls	10/02/2021	20327874	52.43	REVENUE	DAISY COPORATE SERVICES TRADING LTD
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	24/02/2021	20314905	9,527.04	REVENUE	REDACTED PERSONAL DATA
Capital GF - Annual Core Investment	Disabled Facilities Grants	Capital - Grants paid	Disabled Facilities Grants	05/02/2021	20327676	674.83	CAPITAL	DG Accessible Designs Limited
Capital GF - Annual Core Investment	Disabled Facilities Grants	Capital - Grants paid	Disabled Facilities Grants	26/02/2021	20328332	1,289.50	CAPITAL	DG Accessible Designs Limited
Planning and Development	Area Committees	North East Area Committee	General	12/02/2021	20327946	468.75	REVENUE	Disability Advice Service (East Suffolk)
Planning and Development	Area Committees	North West Area Committee	General	12/02/2021	20327946	468.75	REVENUE	Disability Advice Service (East Suffolk)
Planning and Development	Area Committees	Central Area Committee	General	12/02/2021	20327946	200.00	REVENUE	Disability Advice Service (East Suffolk)
Planning and Development	Area Committees	South East Area Committee	General	12/02/2021	20327946	468.75	REVENUE	Disability Advice Service (East Suffolk)
Capital GF - Annual Core Investment	Disabled Facilities Grants	Capital - Grants paid	Disabled Facilities Grants	05/02/2021	20327659	3,452.00	CAPITAL	DOLPHIN STAIRLIFTS (EAST ANGLIA) LTD
Capital HRA - All	PV Panels	Capital Expenditure	Main Contract	10/02/2021	20327645	6,192.00	CAPITAL	DPL ELECTRICAL SERVICES LTD
Responsive Repairs	Repairs Mtce_Voids	Housing Contract Maintenance	Responsive Mechanical and Electrical	26/02/2021	20328216	9,054.62	REVENUE	DPL ELECTRICAL SERVICES LTD
Responsive Repairs	Repairs Mtce_Responsive	Housing Contract Maintenance	Responsive Mechanical and Electrical	26/02/2021	20328216	6,195.23	REVENUE	DPL ELECTRICAL SERVICES LTD
Highways Roads and Transport	Town Centre Pedestrian Areas	GF_Contract Repair & Maintenance	Gutter & Pipe cleaning	03/02/2021	20327485	2,450.00	REVENUE	DRAIN DOCTOR
Cultural Related Services	Regent Theatre - Fixed Costs	GF_Contract Repair & Maintenance	Gutter & Pipe cleaning	03/02/2021	20327580	2,750.00	REVENUE	DRAIN DOCTOR
Central Services to the Public	Registration Of Electors	Computer Equipment - Maintenance	General	12/02/2021	20328046	458.70	REVENUE	E FILE UK LTD
Corporate Costs and Central Support	Legal Services	Legal Services & Fees	General	03/02/2021	20327340	750.00	REVENUE	EAST ANGLIAN CHAMBERS
Corporate Costs and Central Support	Legal Services	Legal Services & Fees	General	03/02/2021	20327582	1,650.00	REVENUE	EAST ANGLIAN CHAMBERS
Cultural Related Services	Parks - Wildlife Rangers	Equipment / Furniture / Materials	Tree plants/seeds	17/02/2021	20328069	635.50	REVENUE	EAST OF ENGLAND APPLES AND ORCHARDS PROJECT
Corporate Costs and Central Support	Human Resources - Operations	Non Contracted_Professional Services	Occupational Health Costs	26/02/2021	20328342	4,985.00	REVENUE	East Suffolk and North Essex NHS Foundation Trust
Supervision and Management General	Tenancy Services	Services for Clients	Tenant Incentive Schemes	17/02/2021	20328209	670.00	REVENUE	EB CARPETS & FLOORINGS
Long Term Liabilities	Miscellaneous Suspense A/Cs	Long Term Creditors (detail)	Movement in year	12/02/2021	20327561	91,411.35	BALNETASSET	EDF ENERGY 1 LIMITED
Planning and Development	Corporate Properties	GF Programmed Repairs	CPAA Business Continuity Incoming Utilities	24/02/2021	20327849	1,580.00	REVENUE	EDI SURVEYS LTD
Capital GF - Major Capital Projects	WS_Gecko Enabling	Capital Expenditure	Main Contract	17/02/2021	20328198	5,000.00	CAPITAL	EDRM
Capital HRA - All	Communal Areas refurbishments	Capital Expenditure	Main Contract	03/02/2021	20327322	1,370.16	CAPITAL	ENGLISH SECURITY
Special Repairs	Special Repairs - Sheltered Schemes	Housing Contract Maintenance	Maintain Door Entry Systems	24/02/2021	20328207	1,527.13	REVENUE	ENGLISH SECURITY

Capital GF - Major Capital Projects	Eastern Gateway (Sproughton Rd) Phase1	Capital Expenditure	Main Contract	10/02/2021	20327436	1,700.00	CAPITAL	ENVIRONMENT AGENCY
Capital HRA - All	Insulation/Ventilation	Capital Expenditure	Main Contract	10/02/2021	20327626	714.91	CAPITAL	ENVIROVENT LTD
Capital GF - Major Capital Projects	Public Realm Arras Square	Capital Expenditure	Service from outside companies	10/02/2021	20327831	1,200.00	CAPITAL	Erect Architecture Ltd
Cultural Related Services	Gainsborough Sports Centre - General	Reactive Repairs	General	12/02/2021	20327987	990.00	REVENUE	ERIC DINES CONTRACT FLOORING LTD
Cultural Related Services	Holywells Park Hub	Equipment - Repairs	Repairs	10/02/2021	20327813	913.95	REVENUE	ERNEST DOE & SONS LTD
Cultural Related Services	Chantry Park Hub	Equipment - Repairs	Repairs	10/02/2021	20327814	628.00	REVENUE	ERNEST DOE & SONS LTD
Cultural Related Services	Chantry Park Hub	Equipment - Repairs	Repairs	10/02/2021	20327817	505.00	REVENUE	ERNEST DOE & SONS LTD
Cultural Related Services	Chantry Park Hub	Equipment - Repairs	Repairs	10/02/2021	20327818	450.00	REVENUE	ERNEST DOE & SONS LTD
Corporate Costs and Central Support	Corporate Management Direct Costs	Financial Fees & Services	External Audit Charges	12/02/2021	20327956	43,149.00	REVENUE	ERNST & YOUNG LLP
Capital GF - Contingency & Other Items	Waste Container Purchases (inc Wheeled Bins)	Capital - Furniture Plant and Equipment	Miscellaneous	03/02/2021	20327592	8,825.00	CAPITAL	ESE WORLD LTD
Capital GF - Contingency & Other Items	Waste Container Purchases (inc Wheeled Bins)	Capital - Furniture Plant and Equipment	Miscellaneous	10/02/2021	20327875	7,702.50	CAPITAL	ESE WORLD LTD
Capital GF - Contingency & Other Items	Waste Container Purchases (inc Wheeled Bins)	Capital - Furniture Plant and Equipment	Miscellaneous	12/02/2021	20328076	7,702.50	CAPITAL	ESE WORLD LTD
Capital GF - Contingency & Other Items	Waste Container Purchases (inc Wheeled Bins)	Capital - Furniture Plant and Equipment	Miscellaneous	17/02/2021	20328089	5,621.28	CAPITAL	ESE WORLD LTD
Capital GF - Contingency & Other Items	Waste Container Purchases (inc Wheeled Bins)	Capital - Furniture Plant and Equipment	Miscellaneous	17/02/2021	20328203	3,365.00	CAPITAL	ESE WORLD LTD
Capital GF - Contingency & Other Items	Waste Container Purchases (inc Wheeled Bins)	Capital - Furniture Plant and Equipment	Miscellaneous	26/02/2021	20328430	6,730.00	CAPITAL	ESE WORLD LTD
Supervision and Management General	Tenancy Support and Enforcement	Housing - other Costs	Tenant Satisfaction Survey	17/02/2021	20327799	1,200.00	REVENUE	ESENDEX
Planning and Development	Planning and Development	Computer Software - Purchase	General	03/02/2021	20327585	939.14	REVENUE	ESRI (UK) LTD
Corporate Costs and Central Support	Property Services Management	Computer Software - Purchase	General	03/02/2021	20327585	468.86	REVENUE	ESRI (UK) LTD
Planning and Development	Planning and Development	Specific Campaigns / Projects expenditure	S31 LA Capacity Funding – GRT891	10/02/2021	20327886	6,979.00	REVENUE	ESSEX COUNTY COUNCIL
Capital GF - Annual Core Investment	Disabled Facilities Grants	Capital - Grants paid	Disabled Facilities Grants	05/02/2021	20327663	1,564.00	CAPITAL	FELGAINS LTD
Shared Services	SRP Business Support/Management	Postage Costs	Allocation of Postage costs	24/02/2021	20328343	1,383.14	REVENUE	FINANCIAL DATA MANAGEMENT PLC
Cultural Related Services	Museum HLF revenue	Non Contracted_Professional Services	Building Surveyor Consultancy	05/02/2021	20325556	2,000.00	REVENUE	FOCUS CONSULTANTS 2010 LLP
Cultural Related Services	Museum HLF revenue	Non Contracted_Professional Services	Building Surveyor Consultancy	05/02/2021	20327554	1,200.00	REVENUE	FOCUS CONSULTANTS 2010 LLP
Cultural Related Services	Museum HLF revenue	Non Contracted_Professional Services	Building Surveyor Consultancy	10/02/2021	20327751	2,000.00	REVENUE	FOCUS CONSULTANTS 2010 LLP
Planned Maintenance	Planned Maintenance Programme_Revenue	Housing Contract Maintenance	Pmtce	03/02/2021	20327643	14,728.86	REVENUE	Foster Property Maintenance Ltd
Capital HRA - All	Planned Maintenance Programme_Capital	Capital Expenditure	Main Contract	03/02/2021	20327643	35,285.84	CAPITAL	Foster Property Maintenance Ltd
Supervision and Management Special	Mallard Court	Contract Cleaning	General	17/02/2021	20328104	78.00	REVENUE	G & J CLEANING CONTRACTORS
Supervision and Management Special	Broke Hall House (Bucklesham)	Contract Cleaning	General	17/02/2021	20328104	173.00	REVENUE	G & J CLEANING CONTRACTORS
Supervision and Management Special	All Hallows Court (Stubbs Close)	Contract Cleaning	General	17/02/2021	20328104	271.50	REVENUE	G & J CLEANING CONTRACTORS
Supervision and Management Special	Gwent House (Pembroke Cl)	Contract Cleaning	General	17/02/2021	20328104	97.50	REVENUE	G & J CLEANING CONTRACTORS
Supervision and Management Special	Wingate House	Contract Cleaning	General	17/02/2021	20328104	96.50	REVENUE	G & J CLEANING CONTRACTORS
Supervision and Management Special	Reydon House (Clapgate Lane 186-192)	Contract Cleaning	General	17/02/2021	20328104	92.00	REVENUE	G & J CLEANING CONTRACTORS
Supervision and Management Special	Walton House	Contract Cleaning	General	17/02/2021	20328104	92.00	REVENUE	G & J CLEANING CONTRACTORS
Supervision and Management Special	William House (Samuel Court)	Contract Cleaning	General	17/02/2021	20328104	92.00	REVENUE	G & J CLEANING CONTRACTORS
Supervision and Management Special	Morecombe Court	Contract Cleaning	General	17/02/2021	20328104	92.00	REVENUE	G & J CLEANING CONTRACTORS
Supervision and Management Special	Holywells Court	Contract Cleaning	General	17/02/2021	20328104	172.00	REVENUE	G & J CLEANING CONTRACTORS
Supervision and Management Special	Mayo Court	Contract Cleaning	General	17/02/2021	20328104	166.00	REVENUE	G & J CLEANING CONTRACTORS
Supervision and Management Special	Dundee House	Contract Cleaning	General	17/02/2021	20328104	195.00	REVENUE	G & J CLEANING CONTRACTORS
Supervision and Management Special	Goldcrest Road	Contract Cleaning	General	17/02/2021	20328104	137.50	REVENUE	G & J CLEANING CONTRACTORS
Supervision and Management Special	Stratford Road Sheltered Hsg	Contract Cleaning	General	17/02/2021	20328104	525.00	REVENUE	G & J CLEANING CONTRACTORS
Planning and Development	Ip-City Centre	Contract Cleaning	General	19/02/2021	20328110	229.50	REVENUE	G & J CLEANING CONTRACTORS
Environmental Services	Cemeteries	Contract Cleaning	General	19/02/2021	20328110	80.00	REVENUE	G & J CLEANING CONTRACTORS
Cultural Related Services	Holywells Park Hub	Contract Cleaning	General	19/02/2021	20328110	155.00	REVENUE	G & J CLEANING CONTRACTORS
Cultural Related Services	Christchurch Park Hub	Contract Cleaning	General	19/02/2021	20328110	47.00	REVENUE	G & J CLEANING CONTRACTORS
Cultural Related Services	Corn Exchange Fixed Costs	Contract Cleaning	General	19/02/2021	20328110	128.00	REVENUE	G & J CLEANING CONTRACTORS
Cultural Related Services	Gainsborough Sports Centre - General	Contract Cleaning	General	19/02/2021	20328110	104.00	REVENUE	G & J CLEANING CONTRACTORS
Cultural Related Services	Crown Pools - General	Contract Cleaning	General	19/02/2021	20328110	195.00	REVENUE	G & J CLEANING CONTRACTORS
Cultural Related Services	Visitor Experience	Security Services	Cash Collection	24/02/2021	20320266	-143.88	REVENUE	G45 FINANCE SHARED SERVICE CENTRE (FSSC)
Cultural Related Services	Holywells Park Hub	Security Services	Cash Collection	24/02/2021	20320266	-11.99	REVENUE	G45 FINANCE SHARED SERVICE CENTRE (FSSC)
Cultural Related Services	Ed Sheeran made in Suffolk – retail	Security Services	Cash Collection	24/02/2021	20320266	-244.56	REVENUE	G45 FINANCE SHARED SERVICE CENTRE (FSSC)
Cultural Related Services	Regent Theatre - Fixed Costs	Security Services	Cash Collection	24/02/2021	20320266	-120.06	REVENUE	G45 FINANCE SHARED SERVICE CENTRE (FSSC)
Cultural Related Services	Whitton Sports Centre - General	Security Services	Cash Collection	24/02/2021	20320266	-71.94	REVENUE	G45 FINANCE SHARED SERVICE CENTRE (FSSC)
Cultural Related Services	Gainsborough Sports Centre - General	Security Services	Cash Collection	24/02/2021	20320266	-71.94	REVENUE	G45 FINANCE SHARED SERVICE CENTRE (FSSC)
Cultural Related Services	Northgate Sports Centre - General	Security Services	Cash Collection	24/02/2021	20320266	-71.94	REVENUE	G45 FINANCE SHARED SERVICE CENTRE (FSSC)
Cultural Related Services	Crown Pools - General	Security Services	Cash Collection	24/02/2021	20320266	-238.91	REVENUE	G45 FINANCE SHARED SERVICE CENTRE (FSSC)
Cultural Related Services	Fore St Baths	Security Services	Cash Collection	24/02/2021	20320266	-71.94	REVENUE	G45 FINANCE SHARED SERVICE CENTRE (FSSC)
Cultural Related Services	Visitor Experience	Security Services	Cash Collection	24/02/2021	20321129	104.20	REVENUE	G45 FINANCE SHARED SERVICE CENTRE (FSSC)
Cultural Related Services	Holywells Park Hub	Security Services	Cash Collection	24/02/2021	20321129	26.05	REVENUE	G45 FINANCE SHARED SERVICE CENTRE (FSSC)
Cultural Related Services	Ed Sheeran made in Suffolk – retail	Security Services	Cash Collection	24/02/2021	20321129	177.11	REVENUE	G45 FINANCE SHARED SERVICE CENTRE (FSSC)
Cultural Related Services	Regent Theatre - Fixed Costs	Security Services	Cash Collection	24/02/2021	20321129	86.95	REVENUE	G45 FINANCE SHARED SERVICE CENTRE (FSSC)
Cultural Related Services	Whitton Sports Centre - General	Security Services	Cash Collection	24/02/2021	20321129	52.10	REVENUE	G45 FINANCE SHARED SERVICE CENTRE (FSSC)
Cultural Related Services	Gainsborough Sports Centre - General	Security Services	Cash Collection	24/02/2021	20321129	52.10	REVENUE	G45 FINANCE SHARED SERVICE CENTRE (FSSC)
Cultural Related Services	Northgate Sports Centre - General	Security Services	Cash Collection	24/02/2021	20321129	52.10	REVENUE	G45 FINANCE SHARED SERVICE CENTRE (FSSC)
Cultural Related Services	Crown Pools - General	Security Services	Cash Collection	24/02/2021	20321129	194.32	REVENUE	G45 FINANCE SHARED SERVICE CENTRE (FSSC)
Cultural Related Services	Fore St Baths	Security Services	Cash Collection	24/02/2021	20321129	52.10	REVENUE	G45 FINANCE SHARED SERVICE CENTRE (FSSC)
Cultural Related Services	Visitor Experience	Security Services	Cash Collection	24/02/2021	20321131	-143.88	REVENUE	G45 FINANCE SHARED SERVICE CENTRE (FSSC)
Cultural Related Services	Holywells Park Hub	Security Services	Cash Collection	24/02/2021	20321131	-35.97	REVENUE	G45 FINANCE SHARED SERVICE CENTRE (FSSC)
Cultural Related Services	Ed Sheeran made in Suffolk – retail	Security Services	Cash Collection	24/02/2021	20321131	-244.56	REVENUE	G45 FINANCE SHARED SERVICE CENTRE (FSSC)
Cultural Related Services	Regent Theatre - Fixed Costs	Security Services	Cash Collection	24/02/2021	20321131	-100.05	REVENUE	G45 FINANCE SHARED SERVICE CENTRE (FSSC)
Cultural Related Services	Whitton Sports Centre - General	Security Services	Cash Collection	24/02/2021	20321131	-71.94	REVENUE	G45 FINANCE SHARED SERVICE CENTRE (FSSC)
Cultural Related Services	Gainsborough Sports Centre - General	Security Services	Cash Collection	24/02/2021	20321131	-71.94	REVENUE	G45 FINANCE SHARED SERVICE CENTRE (FSSC)
Cultural Related Services	Northgate Sports Centre - General	Security Services	Cash Collection	24/02/2021	20321131	-71.94	REVENUE	G45 FINANCE SHARED SERVICE CENTRE (FSSC)
Cultural Related Services	Crown Pools - General	Security Services	Cash Collection	24/02/2021	20321131	-268.32	REVENUE	G45 FINANCE SHARED SERVICE CENTRE (FSSC)
Cultural Related Services	Fore St Baths	Security Services	Cash Collection	24/02/2021	20321131	-71.94	REVENUE	G45 FINANCE SHARED SERVICE CENTRE (FSSC)
Cultural Related Services	Visitor Experience	Security Services	Cash Collection	24/02/2021	20322299	-95.92	REVENUE	G45 FINANCE SHARED SERVICE CENTRE (FSSC)
Cultural Related Services	Holywells Park Hub	Security Services	Cash Collection	24/02/2021	20322299	-11.99	REVENUE	G45 FINANCE SHARED SERVICE CENTRE (FSSC)
Cultural Related Services	Ed Sheeran made in Suffolk – retail	Security Services	Cash Collection	24/02/2021	20322299	-163.04	REVENUE	G45 FINANCE SHARED SERVICE CENTRE (FSSC)
Cultural Related Services	Regent Theatre - Fixed Costs	Security Services	Cash Collection	24/02/2021	20322299	-80.04	REVENUE	G45 FINANCE SHARED SERVICE CENTRE (FSSC)
Cultural Related Services	Whitton Sports Centre - General	Security Services	Cash Collection	24/02/2021	20322299	-47.96	REVENUE	G45 FINANCE SHARED SERVICE CENTRE (FSSC)
Cultural Related Services	Gainsborough Sports Centre - General	Security Services	Cash Collection	24/02/2021	20322299	-47.96	REVENUE	G45 FINANCE SHARED SERVICE CENTRE (FSSC)





Cultural Related Services	Whitton Sports Centre - General	Security Services	Cash Collection	24/02/2021	20327003	53.32	REVENUE	G4S FINANCE SHARED SERVICE CENTRE (FSSC)
Cultural Related Services	Gainsborough Sports Centre - General	Security Services	Cash Collection	24/02/2021	20327003	53.31	REVENUE	G4S FINANCE SHARED SERVICE CENTRE (FSSC)
Cultural Related Services	Northgate Sports Centre - General	Security Services	Cash Collection	24/02/2021	20327003	53.31	REVENUE	G4S FINANCE SHARED SERVICE CENTRE (FSSC)
Cultural Related Services	Crown Pools - General	Security Services	Cash Collection	24/02/2021	20327003	198.80	REVENUE	G4S FINANCE SHARED SERVICE CENTRE (FSSC)
Cultural Related Services	Fore St Baths	Security Services	Cash Collection	24/02/2021	20327003	53.31	REVENUE	G4S FINANCE SHARED SERVICE CENTRE (FSSC)
Cultural Related Services	Ed Sheeran made in Suffolk – retail	Security Services	Cash Collection	24/02/2021	20328121	181.20	REVENUE	G4S FINANCE SHARED SERVICE CENTRE (FSSC)
Cultural Related Services	Regent Theatre - Fixed Costs	Security Services	Cash Collection	24/02/2021	20328121	88.95	REVENUE	G4S FINANCE SHARED SERVICE CENTRE (FSSC)
Cultural Related Services	Whitton Sports Centre - General	Security Services	Cash Collection	24/02/2021	20328121	53.32	REVENUE	G4S FINANCE SHARED SERVICE CENTRE (FSSC)
Cultural Related Services	Gainsborough Sports Centre - General	Security Services	Cash Collection	24/02/2021	20328121	53.32	REVENUE	G4S FINANCE SHARED SERVICE CENTRE (FSSC)
Cultural Related Services	Northgate Sports Centre - General	Security Services	Cash Collection	24/02/2021	20328121	53.32	REVENUE	G4S FINANCE SHARED SERVICE CENTRE (FSSC)
Cultural Related Services	Crown Pools - General	Security Services	Cash Collection	24/02/2021	20328121	198.80	REVENUE	G4S FINANCE SHARED SERVICE CENTRE (FSSC)
Cultural Related Services	Fore St Baths	Security Services	Cash Collection	24/02/2021	20328121	53.32	REVENUE	G4S FINANCE SHARED SERVICE CENTRE (FSSC)
Environmental Services	Street Cleansing	Contract Hire - Vehicles	General	19/02/2021	20328233	660.88	REVENUE	GALLAGHER CAR & VAN RENTALS LTD
Long Term Liabilities	Miscellaneous Suspense A/Cs	Long Term Creditors (detail)	Movement in year	05/02/2021	20327429	46,770.80	BALNETASSET	GAZPROM MARKETING & TRADING RETAIL LIMITED
Capital GF - Annual Core Investment	Disabled Facilities Grants	Capital - Grants paid	Disabled Facilities Grants	26/02/2021	20328330	8,221.13	CAPITAL	GB ADAPPTIONS LTD
Capital GF - Annual Core Investment	Disabled Facilities Grants	Capital - Grants paid	Disabled Facilities Grants	26/02/2021	20328334	7,657.74	CAPITAL	GB ADAPPTIONS LTD
Capital HRA - All	Planned Maintenance Programme_Capital	Capital Expenditure	Main Contract	03/02/2021	20327646	48,717.12	CAPITAL	GHB ROOFING LIMITED
Capital GF - Major Capital Projects	1 Cornhill	Capital Expenditure	Main Contract	10/02/2021	20327434	678.00	CAPITAL	GILL ASSOCIATES (IPSWICH) LTD
Capital GF - Major Capital Projects	1 Cornhill	Capital Expenditure	Main Contract	10/02/2021	20327435	678.00	CAPITAL	GILL ASSOCIATES (IPSWICH) LTD
Capital GF - Major Capital Projects	1 Cornhill	Capital Expenditure	Main Contract	10/02/2021	20327782	686.00	CAPITAL	GILL ASSOCIATES (IPSWICH) LTD
Capital GF - Contingency & Other Items	Pond Hall Farm	Capital Expenditure	Main Contract	17/02/2021	20327692	2,278.48	CAPITAL	GOFER LTD T/A PA SUPERCENTRE
Supervision and Management General	Capital Delivery Staff and Overheads	Agency Salaries	General	03/02/2021	20327590	2,250.00	REVENUE	GREENACRE RECRUITMENT
Supervision and Management General	Assets & Surveying Staff and Overheads	Agency Salaries	General	03/02/2021	20327591	2,175.00	REVENUE	GREENACRE RECRUITMENT
Supervision and Management General	Capital Delivery Staff and Overheads	Agency Salaries	General	12/02/2021	20327889	2,250.00	REVENUE	GREENACRE RECRUITMENT
Supervision and Management General	Assets & Surveying Staff and Overheads	Agency Salaries	General	12/02/2021	20327890	2,175.00	REVENUE	GREENACRE RECRUITMENT
Supervision and Management General	Capital Delivery Staff and Overheads	Agency Salaries	General	17/02/2021	20328139	2,250.00	REVENUE	GREENACRE RECRUITMENT
Supervision and Management General	Assets & Surveying Staff and Overheads	Agency Salaries	General	24/02/2021	20328140	2,175.00	REVENUE	GREENACRE RECRUITMENT
Supervision and Management General	Capital Delivery Staff and Overheads	Agency Salaries	General	26/02/2021	20328389	2,250.00	REVENUE	GREENACRE RECRUITMENT
Capital HRA - All	Tooks	Capital Expenditure	Main Contract	03/02/2021	20327432	68,335.35	CAPITAL	Handford Homes
Capital GF - Major Capital Projects	Tooks GF	Capital Expenditure	Main Contract	03/02/2021	20327432	30,908.19	CAPITAL	Handford Homes
Capital GF - Schemes funded from Non IBC Sources	NW (Tooks) GP Surgery	Capital Expenditure	Main Contract	03/02/2021	20327432	4,232.16	CAPITAL	Handford Homes
Capital HRA - All	I.H.P. Grimwade Street	Capital Expenditure	Main Contract	26/02/2021	20327710	196,698.00	CAPITAL	Handford Homes
Capital HRA - All	Tooks	Capital Expenditure	Main Contract	17/02/2021	20327962	65,226.93	CAPITAL	Handford Homes
Capital GF - Major Capital Projects	Tooks GF	Capital Expenditure	Main Contract	17/02/2021	20327962	29,502.25	CAPITAL	Handford Homes
Capital GF - Schemes funded from Non IBC Sources	NW (Tooks) GP Surgery	Capital Expenditure	Main Contract	17/02/2021	20327962	4,039.64	CAPITAL	Handford Homes
Capital HRA - All	Tooks	Capital Expenditure	Main Contract	17/02/2021	20327966	2,609.08	CAPITAL	Handford Homes
Capital GF - Major Capital Projects	Tooks GF	Capital Expenditure	Main Contract	17/02/2021	20327966	1,180.09	CAPITAL	Handford Homes
Capital GF - Schemes funded from Non IBC Sources	NW (Tooks) GP Surgery	Capital Expenditure	Main Contract	17/02/2021	20327966	161.59	CAPITAL	Handford Homes
Capital HRA - All	Housing Delivery Program - General	Capital Expenditure	Service from outside companies	17/02/2021	20328130	346,175.00	CAPITAL	Handford Homes
Capital HRA - All	Tooks	Capital Expenditure	Main Contract	19/02/2021	20328211	848.22	CAPITAL	Handford Homes
Capital GF - Major Capital Projects	Tooks GF	Capital Expenditure	Main Contract	19/02/2021	20328211	383.65	CAPITAL	Handford Homes
Capital GF - Schemes funded from Non IBC Sources	NW (Tooks) GP Surgery	Capital Expenditure	Main Contract	19/02/2021	20328211	52.53	CAPITAL	Handford Homes
Capital HRA - All	Tooks	Capital Expenditure	Main Contract	24/02/2021	20328215	2,209.15	CAPITAL	Handford Homes
Capital GF - Major Capital Projects	Tooks GF	Capital Expenditure	Main Contract	24/02/2021	20328215	999.20	CAPITAL	Handford Homes
Capital GF - Schemes funded from Non IBC Sources	NW (Tooks) GP Surgery	Capital Expenditure	Main Contract	24/02/2021	20328215	136.82	CAPITAL	Handford Homes
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	17/02/2021	20322400	4,258.17	REVENUE	Haydn Jacks
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	03/02/2021	20323921	3,041.55	REVENUE	Haydn Jacks
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	19/02/2021	20324380	3,041.55	REVENUE	Haydn Jacks
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	26/02/2021	20325774	9,124.65	REVENUE	Haydn Jacks
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	24/02/2021	20327682	7,908.03	REVENUE	Haydn Jacks
Supervision and Management General	Capital Delivery Staff and Overheads	Agency Salaries	General	12/02/2021	20327749	2,750.00	REVENUE	HAYS SPECIALIST RECRUITMENT
Corporate Costs and Central Support	Financial Services	Agency Salaries	General	17/02/2021	20327981	707.50	REVENUE	HAYS SPECIALIST RECRUITMENT
Supervision and Management General	Capital Delivery Staff and Overheads	Agency Salaries	General	24/02/2021	20328227	2,200.00	REVENUE	HAYS SPECIALIST RECRUITMENT
Supervision and Management General	Capital Delivery Staff and Overheads	Agency Salaries	General	24/02/2021	20328229	2,750.00	REVENUE	HAYS SPECIALIST RECRUITMENT
Supervision and Management General	Capital Delivery Staff and Overheads	Agency Salaries	General	19/02/2021	20328231	2,750.00	REVENUE	HAYS SPECIALIST RECRUITMENT
Supervision and Management General	Capital Delivery Staff and Overheads	Agency Salaries	General	24/02/2021	20328263	2,750.00	REVENUE	HAYS SPECIALIST RECRUITMENT
Supervision and Management General	Capital Delivery Staff and Overheads	Agency Salaries	General	24/02/2021	20328270	1,100.00	REVENUE	HAYS SPECIALIST RECRUITMENT
Supervision and Management General	Capital Delivery Staff and Overheads	Agency Salaries	General	24/02/2021	20328283	2,750.00	REVENUE	HAYS SPECIALIST RECRUITMENT
Corporate Costs and Central Support	Financial Services	Agency Salaries	General	24/02/2021	20328284	1,238.13	REVENUE	HAYS SPECIALIST RECRUITMENT
Shared Services	SRP Business Support/Management	Computer Operating Leases	General	10/02/2021	20327816	550.00	REVENUE	HBINFO
Highways Roads and Transport	Car Parks Management	Legal Services & Fees	Adjudication Service Fees	17/02/2021	20328044	10,000.00	REVENUE	HER MAJESTY'S COURT SERVICE
Capital GF - Major Capital Projects	Crown St Multi Storey Car Park	Capital Expenditure	Main Contract	17/02/2021	20328134	67,715.29	CAPITAL	HUBER CAR PARK SYSTEMS INTERNATIONAL GMBH
Planning and Development	Planning and Development	Training Expenses	Training General	03/02/2021	20327586	800.00	REVENUE	IDOX SOFTWARE LIMITED
Corporate Costs and Central Support	Health and Safety	Training Expenses	General	19/02/2021	20328201	495.00	REVENUE	IKON TRAINING
Corporate Costs and Central Support	Health and Safety	Training Expenses	General	19/02/2021	20328202	495.00	REVENUE	IKON TRAINING
Capital GF - Annual Core Investment	Capital Repairs - Grafton House	Capital - Specific Works	KRDS_Grafton House Lift Replacement	26/02/2021	20328267	5,411.05	CAPITAL	Ilcecs Limited
Environmental Services	Refuse Collection - Domestic	Removal/Emptying of Waste	Sacks	17/02/2021	20328093	916.40	REVENUE	IMPERIAL POLYTHENE PRODUCTS LTD
Environmental Services	Refuse Collection - Trade	Removal/Emptying of Waste	Sacks	17/02/2021	20328093	979.60	REVENUE	IMPERIAL POLYTHENE PRODUCTS LTD
Environmental Services	Street Cleansing	Removal/Emptying of Waste	Sacks	17/02/2021	20328146	3,066.00	REVENUE	IMPERIAL POLYTHENE PRODUCTS LTD
Environmental Services	Street Cleansing	Equipment / Furniture / Materials	General	17/02/2021	20326043	638.26	REVENUE	Iniga Life Safety Systems Ltd
Capital GF - Annual Core Investment	Capital Repairs - Grafton House	Capital - Specific Works	KRDS_Grafton House_Vehicle access control	17/02/2021	20326358	4,904.07	CAPITAL	Iniga Life Safety Systems Ltd
Planning and Development	Ip-City Centre	Reactive Repairs	General	17/02/2021	20327241	4,512.00	REVENUE	Iniga Life Safety Systems Ltd
Corporate Costs and Central Support	Grafton House	Reactive Repairs	General	19/02/2021	20328073	630.00	REVENUE	Iniga Life Safety Systems Ltd
Corporate Costs and Central Support	Human Resources - Operations	Computer Software - Maintenance	General	24/02/2021	20327628	13,398.00	REVENUE	INSIGHT DIRECT (UK) LIMITED
Corporate Costs and Central Support	Human Resources - Operations	Computer Software - Maintenance	General	26/02/2021	20327632	6,699.00	REVENUE	INSIGHT DIRECT (UK) LIMITED
Corporate Costs and Central Support	Human Resources - Operations	Computer Software - Maintenance	General	24/02/2021	20327706	-13,398.00	REVENUE	INSIGHT DIRECT (UK) LIMITED
Corporate Costs and Central Support	Human Resources - Operations	Computer Software - Maintenance	General	24/02/2021	20328286	4,672.00	REVENUE	INSIGHT DIRECT (UK) LIMITED
Capital GF - Annual Core Investment	Finance System	Capital Expenditure	Main Contract	24/02/2021	20328157	555.00	CAPITAL	INTEGRA ASSOCIATES LIMITED
Highways Roads and Transport	Car Parks Management	Direct Transport Costs	Fuel	24/02/2021	20326887	494.36	REVENUE	IPSERV DIRECT SERVICES LIMITED
Environmental Services	Refuse Collection - Domestic	Direct Transport Costs	Fuel	24/02/2021	20326887	12,319.91	REVENUE	IPSERV DIRECT SERVICES LIMITED

Environmental Services	Refuse Collection - Trade	Direct Transport Costs	Fuel	24/02/2021	20326887	4,663.35	REVENUE	IPSERV DIRECT SERVICES LIMITED
Environmental Services	Brown Bin Kerbside Collections	Direct Transport Costs	Fuel	24/02/2021	20326887	3,508.24	REVENUE	IPSERV DIRECT SERVICES LIMITED
Environmental Services	Green Travel Plan	Direct Transport Costs	Fuel	24/02/2021	20326887	979.69	REVENUE	IPSERV DIRECT SERVICES LIMITED
Environmental Services	Emergency Services Centre - HEARS	Direct Transport Costs	Fuel	24/02/2021	20326887	330.90	REVENUE	IPSERV DIRECT SERVICES LIMITED
Environmental Services	Refuse Collection Management Account	Direct Transport Costs	Fuel	24/02/2021	20326887	203.77	REVENUE	IPSERV DIRECT SERVICES LIMITED
Environmental Services	Street Cleansing	Direct Transport Costs	Fuel	24/02/2021	20326887	4,458.72	REVENUE	IPSERV DIRECT SERVICES LIMITED
Cultural Related Services	Events	Direct Transport Costs	Fuel	24/02/2021	20326887	156.34	REVENUE	IPSERV DIRECT SERVICES LIMITED
Supervision and Management General	IBC Mtce & Contracts Management	Direct Transport Costs	Fuel	24/02/2021	20326887	516.56	REVENUE	IPSERV DIRECT SERVICES LIMITED
Supervision and Management Special	Community Caretakers	Direct Transport Costs	Fuel	24/02/2021	20326887	737.53	REVENUE	IPSERV DIRECT SERVICES LIMITED
Responsive Repairs	Repairs & Mtce Staff and Overheads	Direct Transport Costs	Fuel	24/02/2021	20326887	2,887.71	REVENUE	IPSERV DIRECT SERVICES LIMITED
Cultural Related Services	Chantry Park Hub	Parks Vehicle Costs	Fuel	24/02/2021	20326887	548.90	REVENUE	IPSERV DIRECT SERVICES LIMITED
Cultural Related Services	Holywells Park Hub	Parks Vehicle Costs	Fuel	24/02/2021	20326887	1,128.06	REVENUE	IPSERV DIRECT SERVICES LIMITED
Cultural Related Services	Greenways Project	Parks Vehicle Costs	Fuel	24/02/2021	20326887	86.77	REVENUE	IPSERV DIRECT SERVICES LIMITED
Cultural Related Services	Christchurch Park Hub	Parks Vehicle Costs	Fuel	24/02/2021	20326887	1,026.10	REVENUE	IPSERV DIRECT SERVICES LIMITED
Cultural Related Services	Parks - Wildlife Rangers	Parks Vehicle Costs	Fuel	24/02/2021	20326887	64.58	REVENUE	IPSERV DIRECT SERVICES LIMITED
Cultural Related Services	Parks Facilities & Patrol	Parks Vehicle Costs	Fuel	24/02/2021	20326887	140.25	REVENUE	IPSERV DIRECT SERVICES LIMITED
Cultural Related Services	Arboriculture	Parks Vehicle Costs	Fuel	24/02/2021	20326887	147.31	REVENUE	IPSERV DIRECT SERVICES LIMITED
Cultural Related Services	Gainsborough Sports Centre - General	Contract Cleaning	General	17/02/2021	20327859	1,866.66	REVENUE	IPSERV DIRECT SERVICES LIMITED
Environmental Services	Environmental Protection	Security Services	Security	26/02/2021	20328007	2,937.68	REVENUE	IPSERV DIRECT SERVICES LIMITED
Cultural Related Services	Christchurch Mansion/Wolsey Gallery	Security Services	Security	26/02/2021	20328007	10,692.46	REVENUE	IPSERV DIRECT SERVICES LIMITED
Corporate Costs and Central Support	Customer Services Centre	Security Services	Security	26/02/2021	20328007	1,917.68	REVENUE	IPSERV DIRECT SERVICES LIMITED
Cultural Related Services	Gainsborough Sports Centre - General	Contract Cleaning	General	26/02/2021	20328315	-1,866.66	REVENUE	IPSERV DIRECT SERVICES LIMITED
Cultural Related Services	Gainsborough Sports Centre - General	Contract Cleaning	General	26/02/2021	20328316	1,866.66	REVENUE	IPSERV DIRECT SERVICES LIMITED
Corporate Costs and Central Support	Property Services Management	Non Contracted_Professional Services	General	03/02/2021	20327641	153,846.64	REVENUE	IPSERV LIMITED
Environmental Services	Refuse Collection - Trade	Agency Salaries	General	10/02/2021	20327839	2,291.66	REVENUE	IPSERV LIMITED
Environmental Services	Green Travel Plan	Specific Campaigns / Projects expenditure	Green Travel Plan	12/02/2021	20327792	1,280.00	REVENUE	IPSWICH BUSES LIMITED
Corporate Costs and Central Support	Transportation Management	Transport Initiatives	Transport Initiatives	12/02/2021	20327792	473.04	REVENUE	IPSWICH BUSES LIMITED
Highways Roads and Transport	Bus Route Subsidies - General	Bus Route Subsidy	Service 4	12/02/2021	20327792	839.40	REVENUE	IPSWICH BUSES LIMITED
Highways Roads and Transport	Bus Route Subsidies - General	Bus Route Subsidy	Service 5E	12/02/2021	20327792	324.96	REVENUE	IPSWICH BUSES LIMITED
Highways Roads and Transport	Bus Route Subsidies - General	Bus Route Subsidy	Service 8	12/02/2021	20327792	324.96	REVENUE	IPSWICH BUSES LIMITED
Highways Roads and Transport	Bus Route Subsidies - General	Bus Route Subsidy	Service 9	12/02/2021	20327792	324.96	REVENUE	IPSWICH BUSES LIMITED
Highways Roads and Transport	Bus Route Subsidies - General	Bus Route Subsidy	Service 13	12/02/2021	20327792	318.96	REVENUE	IPSWICH BUSES LIMITED
Highways Roads and Transport	Bus Route Subsidies - General	Bus Route Subsidy	Service 14	12/02/2021	20327792	2,441.04	REVENUE	IPSWICH BUSES LIMITED
Highways Roads and Transport	Bus Route Subsidies - General	Bus Route Subsidy	Sunday & Bank Holiday Services on Various Routes	12/02/2021	20327792	2,154.40	REVENUE	IPSWICH BUSES LIMITED
Highways Roads and Transport	Bus Route Subsidies - General	Bus Route Subsidy	Service 12, 15 & 15A - Monday to Saturday evenings	12/02/2021	20327792	3,233.76	REVENUE	IPSWICH BUSES LIMITED
Environmental Services	Refuse Collection - Domestic	Recycling & Composting Costs	Metals	05/02/2021	20327666	3,965.25	REVENUE	IPSWICH FURNITURE PROJECT
Capital GF - Major Capital Projects	Raeburn Road Infrastructure Works	Capital Expenditure	Main Contract	17/02/2021	20327803	500.00	CAPITAL	IPSWICH INSULATIONS LTD
Cultural Related Services	Regent Theatre - Fixed Costs	GF_Contract Repair & Maintenance	Mechanical & Electrical	17/02/2021	20328067	2,722.66	REVENUE	J & C JOEL LIMITED
Responsive Repairs	Repairs Mtce_Responsive	Repairs & Maintenance via M&C	Cat5 and Housing Defects	05/02/2021	20327510	550.00	REVENUE	J P CHICK & PARTNERS LIMITED
Capital GF - Major Capital Projects	Crown Pools Roof	Capital Expenditure	Main Contract	10/02/2021	20327588	1,250.00	CAPITAL	J P CHICK & PARTNERS LIMITED
Cultural Related Services	Regent Theatre - Trading Account	Non Contracted_Professional Services	Artistes Fees	03/02/2021	20327558	1,300.00	REVENUE	JACK BE NIMBLE LTD
Housing Services	Housing Options	Services for Clients	Invest to Save	05/02/2021	20327683	1,615.38	REVENUE	Jackson & Co Property Services Ltd
Planning and Development	Economic Development	Specific Campaigns / Projects expenditure	Pop up Arts space	26/02/2021	20328268	7,250.00	REVENUE	JACOB BAILEY LIMITED
Planning and Development	Economic Development	Specific Campaigns / Projects expenditure	Pop up Arts space	24/02/2021	20328269	680.00	REVENUE	JACOB BAILEY LIMITED
Corporate Costs and Central Support	Communications	Computer Software - Purchase	General	10/02/2021	20327992	500.00	REVENUE	JDI SOLUTIONS LTD
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	17/02/2021	20314908	7,280.67	REVENUE	JJ Lettings
Capital GF - Annual Core Investment	Disabled Facilities Grants	Capital - Grants paid	Disabled Facilities Grants	05/02/2021	20327660	7,591.72	CAPITAL	John Ford Group Ltd
Capital GF - Annual Core Investment	Disabled Facilities Grants	Capital - Grants paid	Disabled Facilities Grants	10/02/2021	20327716	4,002.99	CAPITAL	John Ford Group Ltd
Cultural Related Services	Museum HLF revenue	Recruitment Costs	General	05/02/2021	20327581	1,600.00	REVENUE	REDACTED PERSONAL DATA
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	24/02/2021	20325610	1,824.93	REVENUE	REDACTED PERSONAL DATA
Supervision and Management General	Gipping House Facilities	Electricity	General	17/02/2021	20327696	3,042.18	REVENUE	KOCUREK EXCAVATORS LTD
Supervision and Management General	Gipping House Facilities	Electricity	General	17/02/2021	20327697	3,445.75	REVENUE	KOCUREK EXCAVATORS LTD
Supervision and Management General	Gipping House Facilities	Electricity	General	24/02/2021	20328127	3,731.81	REVENUE	KOCUREK EXCAVATORS LTD
Corporate Costs and Central Support	I-Print and Design	Computer Software - Maintenance	General	19/02/2021	20328225	3,040.00	REVENUE	KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD
Housing Services	Housing Options	Specific Campaigns / Projects expenditure	Flexible Homelessness Support Grant	26/02/2021	20328102	1,250.00	REVENUE	Lanpro Services Ltd
Planning and Development	Economic Development	Specific Campaigns / Projects expenditure	Pop up Arts space	19/02/2021	20327162	15,000.00	REVENUE	LOCUS MANAGEMENT SOLUTIONS LTD
Supervision and Management General	Assets & Surveying Staff and Overheads	Agency Salaries	General	12/02/2021	20327801	1,332.00	REVENUE	Marks Consulting Partners Limited
Supervision and Management General	Assets & Surveying Staff and Overheads	Agency Salaries	General	12/02/2021	20327923	1,332.00	REVENUE	Marks Consulting Partners Limited
Special Repairs	Special Repairs - Sheltered Schemes	Repairs & Maintenance via M&C	Sheltered Schemes Stock Condition Surveys	10/02/2021	20327684	6,080.60	REVENUE	MICHAEL DYSON ASSOCIATES
Special Repairs	Special Repairs - Sheltered Schemes	Repairs & Maintenance via M&C	Sheltered Schemes Stock Condition Surveys	10/02/2021	20327685	3,172.17	REVENUE	MICHAEL DYSON ASSOCIATES
Supervision and Management Special	Upkeep Of Estates_North West	Repairs & Maintenance via M&C	Pest Control	17/02/2021	20327804	845.00	REVENUE	MILLENNIUM PEST CONTROL LTD
Highways Roads and Transport	Ipswich Borough Council Car Parks	Premises Costs - Miscellaneous	Pest Control	19/02/2021	20328144	880.00	REVENUE	MILLENNIUM PEST CONTROL LTD
Planning and Development	Corporate Properties	Non Contracted_Professional Services	General	10/02/2021	20327907	10,270.00	REVENUE	MILLS & REEVE LLP
Planned Maintenance	Planned Maintenance Programme_Revenue	Housing Contract Maintenance	Pmtce	03/02/2021	20327647	14,573.06	REVENUE	MITIE PROPERTY SERVICES (UK) LTD
Capital HRA - All	Planned Maintenance Programme_Capital	Capital Expenditure	Main Contract	03/02/2021	20327647	11,538.43	CAPITAL	MITIE PROPERTY SERVICES (UK) LTD
Housing Services	Housing Options	Specific Campaigns / Projects expenditure	Flexible Homelessness Support Grant	03/02/2021	20327566	950.00	REVENUE	MLM CONSULTING ENGINEERS LTD
Cultural Related Services	High Street Museum and Gallery	GF_Contract Repair & Maintenance	Buildings	12/02/2021	20328062	1,989.98	REVENUE	MPS DOORS
Capital GF - Annual Core Investment	Disabled Facilities Grants	Capital - Grants paid	Disabled Facilities Grants	05/02/2021	20327673	1,706.71	CAPITAL	REDACTED PERSONAL DATA
Supervision and Management General	Right to Buy Service	Non Contracted_Professional Services	General	17/02/2021	20327903	1,250.00	REVENUE	MR D H KNIGHTS T/A DAVID BROWN
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	19/02/2021	20327502	8,516.34	REVENUE	REDACTED PERSONAL DATA
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	17/02/2021	20327468	9,982.70	REVENUE	REDACTED PERSONAL DATA
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	10/02/2021	20322854	4,278.30	REVENUE	REDACTED PERSONAL DATA
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	26/02/2021	20314909	7,284.33	REVENUE	REDACTED PERSONAL DATA
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	24/02/2021	20321799	4,258.17	REVENUE	REDACTED PERSONAL DATA
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	26/02/2021	20319067	9,679.08	REVENUE	REDACTED PERSONAL DATA
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	24/02/2021	20326845	8,516.34	REVENUE	REDACTED PERSONAL DATA
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	24/02/2021	20321800	8,556.36	REVENUE	REDACTED PERSONAL DATA
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	24/02/2021	20328260	4,780.03	REVENUE	REDACTED PERSONAL DATA
Capital HRA - All	Better Use of Stock	Capital Expenditure	Main Contract	19/02/2021	20328255	27,623.60	CAPITAL	NEEDHAMS CONTRACTS LIMITED
Housing Services	Housing Options	Specific Campaigns / Projects expenditure	Rough Sleeper Initiative 2020/21	17/02/2021	20327895	6,237.50	REVENUE	Norfolk & Suffolk NHS Foundation Trust



Shared Services	SRP Business Support/Management	Non Contracted_Professional Services	General	03/02/2021	20327649	4,125.00	REVENUE	NORTHGATE PUBLIC SERVICES (UK) LTD
Shared Services	SRP Business Support/Management	Non Contracted_Professional Services	General	10/02/2021	20327811	4,125.00	REVENUE	NORTHGATE PUBLIC SERVICES (UK) LTD
Supervision and Management General	Housing IT	Computer Software - Maintenance	General	26/02/2021	20328411	4,020.90	REVENUE	NORTHGATE PUBLIC SERVICES (UK) LTD
Corporate Costs and Central Support	Major Capital Schemes	Non Contracted_Professional Services	Feasibility Studies	19/02/2021	20327707	72,760.00	REVENUE	NPS PROPERTY CONSULTANTS LTD
Responsive Repairs	Repairs Mtce_Responsive	Repairs & Maintenance via M&C	Disabled Adaptations Minor Installations & Repairs	12/02/2021	20327882	475.85	REVENUE	NURSING & HYGIENE MAINTENANCE
Environmental Services	Crematorium	Equipment / Furniture / Materials	General	03/02/2021	20326856	967.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD
Capital GF - Annual Core Investment	Cap Reps - Town Hall	Capital - Specific Works	KMWE_HVAC System at Town Hall/Customer Service Centre	03/02/2021	20327376	1,723.00	CAPITAL	OPTIMUM CONTROLS SERVICES LTD
Cultural Related Services	Corn Exchange Fixed Costs	Reactive Repairs	General	10/02/2021	20327772	740.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD
Cultural Related Services	Parks And Open Spaces	Reactive Repairs	General	10/02/2021	20327796	1,055.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD
Cultural Related Services	Regent Theatre - Fixed Costs	GF_Contract Repair & Maintenance	Mechanical & Electrical	17/02/2021	20327905	1,930.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD
Cultural Related Services	Fore St Baths	Computer Consumables and other Minor IT costs	General	10/02/2021	20327922	488.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD
Capital GF - Major Capital Projects	Raeburn Road Infrastructure Works	Capital Expenditure	Main Contract	17/02/2021	20327997	1,792.00	CAPITAL	OPTIMUM CONTROLS SERVICES LTD
Cultural Related Services	Gainsborough Sports Centre - General	Reactive Repairs	General	19/02/2021	20328183	2,665.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD
Cultural Related Services	Gainsborough Sports Centre - General	Reactive Repairs	General	19/02/2021	20328184	3,419.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD
Capital GF - Annual Core Investment	Disabled Facilities Grants	Capital - Grants paid	Disabled Facilities Grants	23/02/2021	20326726	-10,759.59	CAPITAL	ORBIT EAST CARE & REPAIR
Capital GF - Annual Core Investment	Disabled Facilities Grants	Capital - Grants paid	Disabled Facilities Grants	03/02/2021	20327556	1,023.76	CAPITAL	ORBIT EAST CARE & REPAIR
Capital GF - Annual Core Investment	Disabled Facilities Grants	Capital - Grants paid	Disabled Facilities Grants	03/02/2021	20327557	2,131.61	CAPITAL	ORBIT EAST CARE & REPAIR
Capital GF - Annual Core Investment	Disabled Facilities Grants	Capital - Grants paid	Disabled Facilities Grants	03/02/2021	20327559	1,079.64	CAPITAL	ORBIT EAST CARE & REPAIR
Capital GF - Annual Core Investment	Disabled Facilities Grants	Capital - Grants paid	Disabled Facilities Grants	05/02/2021	20327658	731.81	CAPITAL	ORBIT EAST CARE & REPAIR
Capital GF - Annual Core Investment	Disabled Facilities Grants	Capital - Grants paid	Disabled Facilities Grants	05/02/2021	20327661	760.39	CAPITAL	ORBIT EAST CARE & REPAIR
Capital GF - Annual Core Investment	Disabled Facilities Grants	Capital - Grants paid	Disabled Facilities Grants	05/02/2021	20327674	3,600.00	CAPITAL	ORBIT EAST CARE & REPAIR
Capital GF - Annual Core Investment	Disabled Facilities Grants	Capital - Grants paid	Disabled Facilities Grants	10/02/2021	20327717	1,020.31	CAPITAL	ORBIT EAST CARE & REPAIR
Capital GF - Annual Core Investment	Disabled Facilities Grants	Capital - Grants paid	Disabled Facilities Grants	12/02/2021	20327988	3,713.34	CAPITAL	ORBIT EAST CARE & REPAIR
Capital GF - Annual Core Investment	Disabled Facilities Grants	Capital - Grants paid	Disabled Facilities Grants	12/02/2021	20327989	1,082.82	CAPITAL	ORBIT EAST CARE & REPAIR
Capital GF - Annual Core Investment	Disabled Facilities Grants	Capital - Grants paid	Disabled Facilities Grants	17/02/2021	20328040	1,222.44	CAPITAL	ORBIT EAST CARE & REPAIR
Capital HRA - All	Insulation/Ventilation	Capital Expenditure	Main Contract	05/02/2021	20327483	1,259.00	CAPITAL	ORION ENERGY SOLUTIONS LTD
Capital HRA - All	Insulation/Ventilation	Capital Expenditure	Main Contract	05/02/2021	20327563	757.04	CAPITAL	ORION ENERGY SOLUTIONS LTD
Capital HRA - All	Insulation/Ventilation	Capital Expenditure	Main Contract	05/02/2021	20327564	762.12	CAPITAL	ORION ENERGY SOLUTIONS LTD
Supervision and Management Special	Other Communal Services	Non Contracted_Professional Services	FIT Monitoring costs	26/02/2021	20328355	2,814.00	REVENUE	ORION ENERGY SOLUTIONS LTD
Environmental Services	Refuse Collection - Domestic	Direct Transport Costs	General	03/02/2021	20327256	615.00	REVENUE	ORSIS (UK) LTD
Capital GF - Contingency & Other Items	Waste Container Purchases (inc Wheeled Bins)	Capital Expenditure	Furniture Plant & Equipment	03/02/2021	20327256	194,191.00	CAPITAL	ORWELL TRUCKS LIMITED
Planning and Development	Area Committees	North East Area Committee	General	17/02/2021	20328124	562.50	REVENUE	ORWELL TRUCKS LIMITED
Planning and Development	Area Committees	North West Area Committee	General	17/02/2021	20328124	562.50	REVENUE	Oyster Community Press CIC
Planning and Development	Area Committees	Central Area Committee	General	17/02/2021	20328124	562.50	REVENUE	Oyster Community Press CIC
Planning and Development	Area Committees	South West Area Committee	General	17/02/2021	20328124	750.00	REVENUE	Oyster Community Press CIC
Planning and Development	Area Committees	South East Area Committee	General	17/02/2021	20328124	562.50	REVENUE	Oyster Community Press CIC
Responsive Repairs	Repairs Mtce_Voids	Repairs & Maintenance via M&C	H&S - Immersion Heaters & Asbestos checks & FRA	19/02/2021	20328041	3,331.00	REVENUE	P A GROUP (UK) LIMITED
Responsive Repairs	Repairs Mtce_Responsive	Repairs & Maintenance via M&C	H&S - Immersion Heaters & Asbestos checks & FRA	19/02/2021	20328041	172.00	REVENUE	P A GROUP (UK) LIMITED
Capital HRA - All	Asbestos Removal	Capital Expenditure	Main Contract	19/02/2021	20328058	13,283.00	CAPITAL	P A GROUP (UK) LIMITED
Cultural Related Services	Arboriculture	Payments to Sub-Contractors	General	03/02/2021	20327615	535.00	REVENUE	PALMER (FENCING) LTD
Cultural Related Services	Arboriculture	Payments to Sub-Contractors	General	03/02/2021	20327616	730.00	REVENUE	PALMER (FENCING) LTD
Cultural Related Services	Arboriculture	Payments to Sub-Contractors	General	10/02/2021	20327841	615.00	REVENUE	PALMER (FENCING) LTD
Cultural Related Services	Arboriculture	Payments to Sub-Contractors	General	26/02/2021	20328362	580.00	REVENUE	PALMER (FENCING) LTD
Cultural Related Services	Arboriculture	Payments to Sub-Contractors	General	26/02/2021	20328363	1,605.00	REVENUE	PALMER (FENCING) LTD
Highways Roads and Transport	Car Parks Management	Non Contracted_Professional Services	General	17/02/2021	20328148	1,956.30	REVENUE	PATROL
Corporate Costs and Central Support	ICT Corporate Applications	Computer Software - Purchase	General	03/02/2021	20327650	9,080.00	REVENUE	PHOENIX SOFTWARE LTD
Corporate Costs and Central Support	ICT Corporate Applications	Computer Software - Maintenance	General	17/02/2021	20328122	152,896.40	REVENUE	PHOENIX SOFTWARE LTD
Planning and Development	Planning and Development	Specific Campaigns / Projects expenditure	S31 LA Capacity Funding – GRT891	10/02/2021	20327937	1,701.50	REVENUE	Pinseint Masons LLP
Planning and Development	Planning Policy	Training Expenses	Training General	10/02/2021	20327610	1,450.00	REVENUE	POS ENTERPRISES LIMITED
Cultural Related Services	Museum HLF revenue	Recruitment Costs	General	10/02/2021	20327750	8,475.83	REVENUE	PRINGLE RICHARDS SHARRATT LTD
Capital GF - Annual Core Investment	Capital Repairs - General (KMDZ)	Capital - Specific Works	KMDZ - Smoke detector replacement programme (over 10 years)	10/02/2021	20327235	1,750.20	CAPITAL	PROTECT & DETECT SYSTEMS LTD
Corporate Costs and Central Support	Pandemic Planning & Management	Equipment / Furniture / Materials	General	17/02/2021	20328166	2,787.00	REVENUE	PROTECT & DETECT SYSTEMS LTD
Cultural Related Services	High Street Museum and Gallery	Reactive Repairs	General	17/02/2021	20328168	3,674.61	REVENUE	PROTECT & DETECT SYSTEMS LTD
Cultural Related Services	Crown Pools - General	Reactive Repairs	General	17/02/2021	20328169	3,780.76	REVENUE	PROTECT & DETECT SYSTEMS LTD
Corporate Costs and Central Support	I-Print and Design	Equipment Hire	General	17/02/2021	20328117	1,248.48	REVENUE	QUADIENT UK LTD
Cultural Related Services	Fore St Baths	Reactive Repairs	General	10/02/2021	20327713	1,914.32	REVENUE	R G CARTER SOUTHERN LIMITED
Capital GF - Major Capital Projects	WS_Gecko Enabling	Capital Expenditure	Main Contract	10/02/2021	20327714	661.62	CAPITAL	R G CARTER SOUTHERN LIMITED
Capital GF - Major Capital Projects	WS_Burtons Building	Capital Expenditure	Main Contract	10/02/2021	20327715	1,415.27	CAPITAL	R G CARTER SOUTHERN LIMITED
Corporate Costs and Central Support	Major Capital Schemes	Reactive Repairs	Emergency works	10/02/2021	20327720	4,609.78	REVENUE	R G CARTER SOUTHERN LIMITED
Highways Roads and Transport	Street Name Plates	Equipment - Contract Maintenance	General	10/02/2021	20327967	653.11	REVENUE	R G CARTER SOUTHERN LIMITED
Corporate Costs and Central Support	Major Capital Schemes	GF_Contract Repair & Maintenance	Xmas Lights Store & Maintenance	10/02/2021	20327968	892.56	REVENUE	R G CARTER SOUTHERN LIMITED
Highways Roads and Transport	Street Name Plates	Equipment - Contract Maintenance	General	10/02/2021	20327969	423.98	REVENUE	R G CARTER SOUTHERN LIMITED
Capital GF - Major Capital Projects	1 Cornhill	Capital Expenditure	Main Contract	10/02/2021	20327971	3,047.00	CAPITAL	R G CARTER SOUTHERN LIMITED
Cultural Related Services	Visitor Experience	Reactive Repairs	General	10/02/2021	20327972	1,315.93	REVENUE	R G CARTER SOUTHERN LIMITED
Cultural Related Services	Gainsborough Sports Centre - General	Reactive Repairs	General	19/02/2021	20327977	6,763.35	REVENUE	R G CARTER SOUTHERN LIMITED
Environmental Services	Stonemasons	Goods for Resale - Bereavement	Headstones	12/02/2021	20327703	603.90	REVENUE	R G CARTER SOUTHERN LIMITED
Special Repairs	Special Repairs - General	Housing Contract Maintenance	Lifts & Hoists	10/02/2021	20327708	488.00	REVENUE	R Gwinnett & Sons (Memorials) Ltd
Special Repairs	Special Repairs - Sheltered Schemes	Housing Contract Maintenance	Lifts & Hoists	10/02/2021	20327708	2,126.22	REVENUE	R J Lift Services Ltd
Capital HRA - All	Sheltered Imps/Lifts/Boilers	Capital Expenditure	Main Contract	10/02/2021	20327708	627.80	CAPITAL	R J Lift Services Ltd
Environmental Services	Environmental Protection	Training Expenses	Training General	17/02/2021	20328095	1,272.00	REVENUE	RICARDO-AEA LTD
Housing Services	Housing Options	Specific Campaigns / Projects expenditure	Flexible Homelessness Support Grant	17/02/2021	20328125	7,863.00	REVENUE	ROSE BUILDERS LTD
Corporate Costs and Central Support	Grafton House	Postage Costs	General	03/02/2021	20327570	2,138.17	REVENUE	ROYAL MAIL GROUP PLC
Corporate Costs and Central Support	Grafton House	Postage Costs	General	12/02/2021	20327819	1,249.07	REVENUE	ROYAL MAIL GROUP PLC
Corporate Costs and Central Support	Grafton House	Postage Costs	General	19/02/2021	20328064	1,593.01	REVENUE	ROYAL MAIL GROUP PLC
Corporate Costs and Central Support	Grafton House	Postage Costs	General	19/02/2021	20328197	1,174.93	REVENUE	ROYAL MAIL GROUP PLC
Corporate Costs and Central Support	ICT Corporate Applications	Computer Equipment - Purchase	General	10/02/2021	20327755	5,438.00	REVENUE	ROYAL MAIL GROUP PLC
Corporate Costs and Central Support	ICT Corporate Applications	Computer Equipment - Maintenance	Annual Support & Maintenance	10/02/2021	20327936	3,534.00	REVENUE	S3 Solid State Solutions (T/A Trustmarque Solutions Ltd)
Cultural Related Services	Corn Exchange Fixed Costs	GF_Contract Repair & Maintenance	Buildings	17/02/2021	20327790	659.00	REVENUE	S3 Solid State Solutions (T/A Trustmarque Solutions Ltd)
Cultural Related Services	Regent Theatre - Fixed Costs	GF_Contract Repair & Maintenance	Buildings	17/02/2021	20327906	1,723.15	REVENUE	SAFESITE LTD
Supervision and Management General	Yard & Stores Service	Removal/Emptying of Waste	General	05/02/2021	20327584	654.00	REVENUE	SAFESITE LTD
								SAFETYKLEEN UK LIMITED

Supervision and Management General	Yard & Stores Service	Removal/Emptying of Waste	General	26/02/2021	20328244	501.75	REVENUE	SAFETYKLEEN UK LIMITED
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	17/02/2021	20327213	1,645.05	REVENUE	SELICK PARTNERSHIP LTD
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	03/02/2021	20327518	1,053.00	REVENUE	SELICK PARTNERSHIP LTD
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	17/02/2021	20327900	1,053.00	REVENUE	SELICK PARTNERSHIP LTD
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	10/02/2021	20327902	945.79	REVENUE	SELICK PARTNERSHIP LTD
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	17/02/2021	20328051	1,595.20	REVENUE	SELICK PARTNERSHIP LTD
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	17/02/2021	20328052	1,595.20	REVENUE	SELICK PARTNERSHIP LTD
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	17/02/2021	20328053	1,595.20	REVENUE	SELICK PARTNERSHIP LTD
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	17/02/2021	20328087	1,053.00	REVENUE	SELICK PARTNERSHIP LTD
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	19/02/2021	20328167	1,645.05	REVENUE	SELICK PARTNERSHIP LTD
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	19/02/2021	20328170	1,053.00	REVENUE	SELICK PARTNERSHIP LTD
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	19/02/2021	20328193	1,595.20	REVENUE	SELICK PARTNERSHIP LTD
Planned Maintenance	Planned Maintenance Programme_Revenue	Compensation or refunds paid	General	03/02/2021	20327634	640.00	REVENUE	SHIRLEY SHELLEY INDUSTRIAL CLEANERS
Corporate Costs and Central Support	Major Capital Schemes	Computer Operating Leases	General	17/02/2021	20328188	1,485.00	REVENUE	Smartsheet Inc.
Environmental Services	Environmental Protection	Equipment - Contract Maintenance	Tools	03/02/2021	20327587	4,039.20	REVENUE	Socotec UK Ltd
Corporate Costs and Central Support	Councillors Services	Training Expenses	Training General	10/02/2021	20327828	699.00	REVENUE	SOUTH EAST EMPLOYERS
Corporate Costs and Central Support	ICT Corporate Applications	Specialist Line Rentals	Dataline	17/02/2021	20328096	477.63	REVENUE	SOUTHERN COMMUNICATIONS CORPORATE SOLUTIONS LTD (SWITCH)
Environmental Services	Refuse Collection - Trade	Refuse Collection Charges	Wheeled Bins - Residual Waste	24/02/2021	20328224	5,468.82	REVENUE	ST ELIZABETH HOSPICE
Highways Roads and Transport	Car Park - Cromwell Square	Contributions to Other Bodies	Suffolk County Council	03/02/2021	20327084	109,160.98	REVENUE	SUFFOLK COUNTY COUNCIL
Environmental Services	Refuse Collection - Domestic	Waste Disposal Costs	Hazardous Waste	17/02/2021	20328123	545.33	REVENUE	SUFFOLK COUNTY COUNCIL
Central Services to the Public	Local Land Charges	Non Contracted_Professional Services	General	17/02/2021	20328199	1,870.00	REVENUE	SUFFOLK COUNTY COUNCIL
Housing Services	Private Sector Housing Services	Grants - Housing General Fund	Home Improvement Agency	24/02/2021	20328271	3,449.00	REVENUE	SUFFOLK COUNTY COUNCIL
Planning and Development	Corporate Properties	Non Contracted_Professional Services	General	10/02/2021	20327793	900.00	REVENUE	SURVEY SOLUTIONS
Housing Services	Housing Options	Specific Campaigns / Projects expenditure	Flexible Homelessness Support Grant	10/02/2021	20327879	950.00	REVENUE	SURVEY SOLUTIONS
Housing Services	Housing Options	Specific Campaigns / Projects expenditure	Flexible Homelessness Support Grant	17/02/2021	20328090	1,275.00	REVENUE	SURVEY SOLUTIONS
Responsive Repairs	Repairs Mtce_Responsive	Housing Contract Maintenance	Cat5 and Housing Defects	10/02/2021	20327182	485.55	REVENUE	T H MOSS & SONS LIMITED
Environmental Services	Refuse Collection - Trade	Agency Salaries	General	10/02/2021	20327781	694.00	REVENUE	TANDEM PERSONNEL
Environmental Services	Refuse Collection - Domestic	Agency Salaries	General	10/02/2021	20327783	1,071.52	REVENUE	TANDEM PERSONNEL
Environmental Services	Refuse Collection - Domestic	Agency Salaries	General	10/02/2021	20327786	535.76	REVENUE	TANDEM PERSONNEL
Environmental Services	Refuse Collection - Domestic	Agency Salaries	General	17/02/2021	20328032	535.76	REVENUE	TANDEM PERSONNEL
Environmental Services	Refuse Collection - Domestic	Agency Salaries	General	24/02/2021	20328195	1,799.08	REVENUE	TANDEM PERSONNEL
Planning and Development	Enterprise projects (inc Market)	Agency Salaries	General	24/02/2021	20328252	467.40	REVENUE	TANDEM PERSONNEL
Planned Maintenance	Planned Maintenance Programme_Revenue	Housing Contract Maintenance	Pmtce	19/02/2021	20327648	36,343.75	REVENUE	TBF SCAFFOLDING LTD
Capital HRA - All	Planned Maintenance Programme_Capital	Capital Expenditure	Main Contract	19/02/2021	20327648	3,712.50	CAPITAL	TBF SCAFFOLDING LTD
Cultural Related Services	Crown Pools - General	Equipment / Furniture / Materials	General	24/02/2021	20328192	1,377.00	REVENUE	TECHNOGYM UK LTD
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	03/02/2021	20320795	7,843.55	REVENUE	Teresa & Gavin Alexander
Cultural Related Services	Museum HLF revenue	Non Contracted_Professional Services	General	19/02/2021	20328142	8,071.00	REVENUE	TERRAIN SURVEYS LTD
Environmental Services	Community Safety	Specific Campaigns / Projects expenditure	CSP Projects	10/02/2021	20327950	690.00	REVENUE	THE OFFICE OF THE POLICE & CRIME COMMISSIONER FOR SUFFOLK
Responsive Repairs	Repairs & Mtce Staff and Overheads	Agency Salaries	General	05/02/2021	20327594	2,650.00	REVENUE	THE OYSTER PARTNERSHIP LTD
Responsive Repairs	Repairs Mtce_Voids	Agency Salaries	General	10/02/2021	20327855	1,650.00	REVENUE	THE OYSTER PARTNERSHIP LTD
Responsive Repairs	Repairs & Mtce Staff and Overheads	Agency Salaries	General	19/02/2021	20327856	2,650.00	REVENUE	THE OYSTER PARTNERSHIP LTD
Responsive Repairs	Repairs & Mtce Staff and Overheads	Agency Salaries	General	19/02/2021	20328155	2,650.00	REVENUE	THE OYSTER PARTNERSHIP LTD
Responsive Repairs	Repairs & Mtce Staff and Overheads	Agency Salaries	General	19/02/2021	20328243	2,650.00	REVENUE	THE OYSTER PARTNERSHIP LTD
Environmental Services	Street Cleansing	Equipment / Furniture / Materials	Light Plant & Equipment	10/02/2021	20327891	679.00	REVENUE	THURLOW NUNN STANDEN LTD
Corporate Costs and Central Support	Performance and Projects	Recruitment Costs	General	12/02/2021	20327916	12,825.00	REVENUE	Tile Hill Interim Management
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	17/02/2021	20319068	5,767.30	REVENUE	REDACTED PERSONAL DATA
Cultural Related Services	Parks And Open Spaces	Equipment / Furniture / Materials	Bark Mulch	03/02/2021	20327597	1,776.00	REVENUE	TMA BARK SUPPLIERS
Cultural Related Services	Parks And Open Spaces	Equipment / Furniture / Materials	Bark Mulch	10/02/2021	20327756	1,776.00	REVENUE	TMA BARK SUPPLIERS
Cultural Related Services	Parks And Open Spaces	Equipment / Furniture / Materials	Bark Mulch	10/02/2021	20327924	1,776.00	REVENUE	TMA BARK SUPPLIERS
Supervision and Management General	IBC Mtce & Contracts Management	Direct Transport Costs	Satellite Tracking	12/02/2021	20327938	245.00	REVENUE	Trakm8 Ltd
Responsive Repairs	Repairs & Mtce Staff and Overheads	Direct Transport Costs	Satellite Tracking	12/02/2021	20327938	245.00	REVENUE	Trakm8 Ltd
Cultural Related Services	Arboriculture	Computer Operating Leases	General	10/02/2021	20327864	2,500.00	REVENUE	TRINOVA SYSTEMS LIMITED
Environmental Services	Street Cleansing	Contract Hire - Vehicles	General	10/02/2021	20327775	550.00	REVENUE	TRUCKS 'R' US
Cultural Related Services	Holywells Park Hub	Equipment Hire	General	10/02/2021	20327787	520.00	REVENUE	TRUCKS 'R' US
Capital GF - Annual Core Investment	Alexandra Park Play Area	Capital Expenditure	Main Contract	10/02/2021	20327788	940.00	CAPITAL	TRUCKS 'R' US
Cultural Related Services	Holywells Park Hub	Equipment Hire	General	10/02/2021	20327789	580.00	REVENUE	TRUCKS 'R' US
Environmental Services	Street Cleansing	Contract Hire - Vehicles	General	26/02/2021	20328406	450.00	REVENUE	TRUCKS 'R' US
Capital HRA - All	Central Heating (Affordable Warmth)	Capital Expenditure	Main Contract	03/02/2021	20327541	240,958.93	CAPITAL	TSG BUILDING SERVICES PLC
Cultural Related Services	Arboriculture	Equipment Hire	General	19/02/2021	20328099	1,515.00	REVENUE	TURNER TOOL HIRE LTD
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	17/02/2021	20328050	1,223.75	REVENUE	VENN GROUP LIMITED
Corporate Costs and Central Support	ICT Corporate Applications	Specialist Line Rentals	Dataline	10/02/2021	20327759	14,784.00	REVENUE	VIRGIN MEDIA BUSINESS
Corporate Costs and Central Support	Telephony/Network Costs Reallocated	Telecommunication Costs - Business Phones	Rentals	10/02/2021	20327899	1,247.55	REVENUE	VIRGIN MEDIA BUSINESS
Corporate Costs and Central Support	Telephony/Network Costs Reallocated	Telecommunication Costs - Business Phones	Calls	10/02/2021	20327899	127.77	REVENUE	VIRGIN MEDIA BUSINESS
Corporate Costs and Central Support	ICT Office 365	Computer Software - Maintenance	General	10/02/2021	20327928	2,889.38	REVENUE	VODAFONE - CABLE & WIRELESS
Corporate Costs and Central Support	ICT Office 365	Computer Software - Maintenance	General	10/02/2021	20327927	6,192.02	REVENUE	VODAFONE LIMITED
Corporate Costs and Central Support	ICT Office 365	Computer Software - Maintenance	General	10/02/2021	20327931	1,221.77	REVENUE	VODAFONE LIMITED
Corporate Costs and Central Support	Telephony/Network Costs Reallocated	Telecommunication Costs - Mobiles	Rentals	19/02/2021	20328248	656.57	REVENUE	VODAFONE LIMITED
Corporate Costs and Central Support	Telephony/Network Costs Reallocated	Telecommunication Costs - Mobiles	Calls	19/02/2021	20328248	82.04	REVENUE	VODAFONE LIMITED
Corporate Costs and Central Support	ICT Office 365	Computer Software - Maintenance	General	24/02/2021	20328280	4,963.16	REVENUE	VODAFONE LIMITED
Corporate Costs and Central Support	ICT Office 365	Computer Software - Maintenance	General	26/02/2021	20328364	7,455.08	REVENUE	VODAFONE LIMITED
Corporate Costs and Central Support	ICT Office 365	Computer Software - Maintenance	General	26/02/2021	20328365	2,889.51	REVENUE	VODAFONE LIMITED
Corporate Costs and Central Support	ICT Corporate Applications	Telecommunication Costs - Mobiles	Purchases	26/02/2021	20328422	1,160.00	REVENUE	VODAFONE LIMITED
Corporate Costs and Central Support	Mayoral Services	Mayoral Related Expenditure	Mayor 2019 Charity Fund	17/02/2021	20327995	5,456.65	REVENUE	VOLUNTEERING MATTERS
Housing Services	New East Villa - HFU	Laundry Costs	General	12/02/2021	20327774	600.00	REVENUE	Washco Limited
Housing Services	Housing Options	Specific Campaigns / Projects expenditure	Private Rented Sector Funding	17/02/2021	20327834	3,219.89	REVENUE	WEST SUFFOLK COUNCIL
Cultural Related Services	Regent Theatre Catering and Bars	Specific Campaigns / Projects expenditure	General	10/02/2021	20327939	1,554.10	REVENUE	ZONAL RETAIL DATA SYSTEMS LTD

**3,330,972.72**