

Highways Roads and Transport	Car Parks Management	Direct Transport Costs	Tyres	29/01/2021	20327503	49.00	REVENUE	ANGLIAN TRUCK TYRE MANAGEMENT LTD	10132
Environmental Services	Refuse Collection - Domestic	Direct Transport Costs	Tyres	29/01/2021	20327503	1,009.12	REVENUE	ANGLIAN TRUCK TYRE MANAGEMENT LTD	10132
Environmental Services	Refuse Collection - Trade	Direct Transport Costs	Tyres	29/01/2021	20327503	739.57	REVENUE	ANGLIAN TRUCK TYRE MANAGEMENT LTD	10132
Environmental Services	Brown Bin Kerbside Collections	Direct Transport Costs	Tyres	29/01/2021	20327503	33.64	REVENUE	ANGLIAN TRUCK TYRE MANAGEMENT LTD	10132
Environmental Services	Green Travel Plan	Direct Transport Costs	Tyres	29/01/2021	20327503	25.00	REVENUE	ANGLIAN TRUCK TYRE MANAGEMENT LTD	10132
Environmental Services	Emergency Services Centre - HEARS	Direct Transport Costs	Tyres	29/01/2021	20327503	98.00	REVENUE	ANGLIAN TRUCK TYRE MANAGEMENT LTD	10132
Environmental Services	Street Cleansing	Direct Transport Costs	Tyres	29/01/2021	20327503	405.82	REVENUE	ANGLIAN TRUCK TYRE MANAGEMENT LTD	10132
Responsive Repairs	Repairs & Mtce Staff and Overheads	Direct Transport Costs	Tyres	29/01/2021	20327503	579.78	REVENUE	ANGLIAN TRUCK TYRE MANAGEMENT LTD	10132
Cultural Related Services	Chantry Park Hub	Parks Vehicle Costs	Tyres	29/01/2021	20327503	44.92	REVENUE	ANGLIAN TRUCK TYRE MANAGEMENT LTD	10132
Cultural Related Services	Greenways Project	Parks Vehicle Costs	Tyres	29/01/2021	20327503	122.04	REVENUE	ANGLIAN TRUCK TYRE MANAGEMENT LTD	10132
Cultural Related Services	Christchurch Park Hub	Parks Vehicle Costs	Tyres	29/01/2021	20327503	74.12	REVENUE	ANGLIAN TRUCK TYRE MANAGEMENT LTD	10132
Cultural Related Services	Parks Facilities & Patrol	Parks Vehicle Costs	Tyres	29/01/2021	20327503	99.00	REVENUE	ANGLIAN TRUCK TYRE MANAGEMENT LTD	10132
Cultural Related Services	Arboriculture	Parks Vehicle Costs	Tyres	29/01/2021	20327503	60.25	REVENUE	ANGLIAN TRUCK TYRE MANAGEMENT LTD	10132
Environmental Services	Waste Education & Promotion	Subscriptions - Service Related	General	27/01/2021	20327446	1,159.49	REVENUE	APSE - ASSOCIATION FOR PUBLIC SERVICE EXCELLENCE	16168
Environmental Services	Crematorium	Subscriptions - Service Related	General	27/01/2021	20327446	148.02	REVENUE	APSE - ASSOCIATION FOR PUBLIC SERVICE EXCELLENCE	16168
Cultural Related Services	Parks And Open Spaces	Subscriptions - Service Related	General	27/01/2021	20327446	1,159.49	REVENUE	APSE - ASSOCIATION FOR PUBLIC SERVICE EXCELLENCE	16168
Planning and Development	Planning Policy	Specific Campaigns / Projects expenditure	General	06/01/2021	20326457	750.00	REVENUE	ARCADIS LLP	16776
Corporate Costs and Central Support	Communications	Advertising/Publicity	General	13/01/2021	20326916	1,000.00	REVENUE	ARCHANT REGIONAL LIMITED	10166
Environmental Services	Refuse Collection - Trade	Contract Hire - Vehicles	General	27/01/2021	20327457	356.16	REVENUE	ARDENT HIRE SOLUTIONS LTD	11075
Supervision and Management General	IBC Mtce & Contracts Management	Contract Hire - Vehicles	General	27/01/2021	20327457	534.24	REVENUE	ARDENT HIRE SOLUTIONS LTD	11075
Environmental Services	Refuse Collection - Trade	Contract Hire - Vehicles	General	29/01/2021	20327552	356.16	REVENUE	ARDENT HIRE SOLUTIONS LTD	11075
Supervision and Management General	IBC Mtce & Contracts Management	Contract Hire - Vehicles	General	29/01/2021	20327552	534.24	REVENUE	ARDENT HIRE SOLUTIONS LTD	11075
Cultural Related Services	Crown Pools - General	GF_Contract Repair & Maintenance	Mechanical & Electrical	20/01/2021	20326707	526.00	REVENUE	ARJO UK LTD	10162
Housing Services	Housing Options	Services for Clients	Hotel Accommodation	08/01/2021	20326730	1,960.00	REVENUE	Beeches Guest House	18380
Housing Services	Housing Options	Services for Clients	Hotel Accommodation	08/01/2021	20326731	1,960.00	REVENUE	Beeches Guest House	18380
Housing Services	Housing Options	Services for Clients	Invest to Save	27/01/2021	20327466	895.00	REVENUE	Beeches Guest House	18380
Housing Services	Housing Options	Services for Clients	Hotel Accommodation	27/01/2021	20327467	2,020.00	REVENUE	Beeches Guest House	18380
Planning and Development	Economic Development	Specific Campaigns / Projects expenditure	Retail grants scheme	06/01/2021	20326490	1,000.00	REVENUE	Berridges Ltd	18870
Housing Services	New East Villa - HFU	GF_Contract Repair & Maintenance	Legionella Testing	20/01/2021	20326761	2,040.00	REVENUE	BIOCHEMICA WATER LIMITED	17708
Highways Roads and Transport	Ipswich Borough Council Car Parks	Car Parking - Season Tickets	Portman Road A Car Park (was CLBB)	06/01/2021	20326480	3,026.64	REVENUE	BIRKETTS LLP	10283
Corporate Costs and Central Support	Monitoring Officer Costs	Legal Services & Fees	General	06/01/2021	20326524	865.00	REVENUE	BIRKETTS LLP	10283
Capital GF - Major Capital Projects	Eastern Gateway (Sproughton Rd) Phase1	Capital Expenditure	EG Legal/Other professionals	06/01/2021	20326653	18,318.00	CAPITAL	BIRKETTS LLP	10283
Capital GF - Major Capital Projects	Eastern Gateway (Sproughton Rd) Phase1	Capital Expenditure	EG Legal/Other professionals	06/01/2021	20326654	17,775.00	CAPITAL	BIRKETTS LLP	10283
Corporate Costs and Central Support	Human Resources - Operations	Non Contracted_Professional Services	Artistes Fees	06/01/2021	20326657	800.00	REVENUE	BIRKETTS LLP	10283
Corporate Costs and Central Support	Human Resources - Operations	Non Contracted_Professional Services	General	13/01/2021	20326917	2,360.00	REVENUE	Blue Star Human Resources Ltd	18568
Corporate Costs and Central Support	Human Resources - Operations	Non Contracted_Professional Services	Artistes Fees	20/01/2021	20327092	2,780.00	REVENUE	Blue Star Human Resources Ltd	18568
Corporate Costs and Central Support	Financial Services	Computer Software - Maintenance	Annual Support & Maintenance	27/01/2021	20327389	918.66	REVENUE	BOTTOMLINE TECHNOLOGIES LTD	10086
Capital HRA - All	Disabled Adaptations	Capital Expenditure	Main Contract	06/01/2021	20326326	1,209.60	CAPITAL	Breyer Group Plc	18614
Responsive Repairs	Repairs Mtce_Responsive	Housing Contract Maintenance	Responsive & Voids Support	06/01/2021	20326328	4,372.05	REVENUE	Breyer Group Plc	18614
Responsive Repairs	Repairs Mtce_Voids	Housing Contract Maintenance	Responsive & Voids Support	27/01/2021	20326329	26,131.05	REVENUE	Breyer Group Plc	18614
Responsive Repairs	Repairs Mtce_Responsive	Housing Contract Maintenance	Cat5 and Housing Defects	06/01/2021	20326400	1,661.91	REVENUE	Breyer Group Plc	18614
Responsive Repairs	Repairs Mtce_Voids	Housing Contract Maintenance	Responsive & Voids Support	27/01/2021	20327167	67,945.62	REVENUE	Breyer Group Plc	18614
Responsive Repairs	Repairs Mtce_Responsive	Housing Contract Maintenance	Responsive & Voids Support	27/01/2021	20327175	17,139.76	REVENUE	Breyer Group Plc	18614
Capital GF - Major Capital Projects	Eastern Gateway Phase2a	Capital Expenditure	Main Contract	08/01/2021	20326762	69,784.61	CAPITAL	BROOKS & WOOD LTD	10365
Responsive Repairs	Repairs Mtce_Responsive	Repairs & Maintenance via M&C	Cat5 and Housing Defects	29/01/2021	20327500	1,769.00	REVENUE	BROOKS & WOOD LTD	10365
Cultural Related Services	Museum HLF revenue	Recruitment Costs	General	20/01/2021	20326975	5,000.00	REVENUE	Bryn Jones Associates Ltd	20226
Cultural Related Services	Museum HLF revenue	Recruitment Costs	General	15/01/2021	20327289	-8,913.33	REVENUE	Bryn Jones Associates Ltd	20226
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	27/01/2021	20324335	1,852.69	BALNETASSET	BUILDBASE LIMITED	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	27/01/2021	20324844	535.06	BALNETASSET	BUILDBASE LIMITED	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	27/01/2021	20324853	902.37	BALNETASSET	BUILDBASE LIMITED	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	27/01/2021	20325467	1,582.63	BALNETASSET	BUILDBASE LIMITED	10406
Responsive Repairs	Repairs Mtce_Voids	Materials and Supplies - Miscellaneous	External Materials	13/01/2021	20325709	2,531.94	REVENUE	BUILDBASE LIMITED	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	27/01/2021	20325850	1,956.52	BALNETASSET	BUILDBASE LIMITED	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	27/01/2021	20325872	2,449.26	BALNETASSET	BUILDBASE LIMITED	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	27/01/2021	20326230	959.07	BALNETASSET	BUILDBASE LIMITED	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	27/01/2021	20326232	706.36	BALNETASSET	BUILDBASE LIMITED	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	08/01/2021	20326427	593.22	BALNETASSET	BUILDBASE LIMITED	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	08/01/2021	20326428	6,369.45	BALNETASSET	BUILDBASE LIMITED	10406
Responsive Repairs	Repairs Mtce_Voids	Materials and Supplies - Miscellaneous	External Materials	20/01/2021	20326433	964.31	REVENUE	BUILDBASE LIMITED	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	08/01/2021	20326436	4,588.56	BALNETASSET	BUILDBASE LIMITED	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	08/01/2021	20326437	1,022.63	BALNETASSET	BUILDBASE LIMITED	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	08/01/2021	20326441	1,806.26	BALNETASSET	BUILDBASE LIMITED	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	08/01/2021	20326443	812.43	BALNETASSET	BUILDBASE LIMITED	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	13/01/2021	20326750	1,722.44	BALNETASSET	BUILDBASE LIMITED	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	13/01/2021	20326751	6,609.78	BALNETASSET	BUILDBASE LIMITED	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	13/01/2021	20326754	1,131.46	BALNETASSET	BUILDBASE LIMITED	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	08/01/2021	20326755	1,225.71	BALNETASSET	BUILDBASE LIMITED	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	08/01/2021	20326756	3,288.75	BALNETASSET	BUILDBASE LIMITED	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	20/01/2021	20327105	1,605.30	BALNETASSET	BUILDBASE LIMITED	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	20/01/2021	20327106	688.80	BALNETASSET	BUILDBASE LIMITED	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	20/01/2021	20327109	541.36	BALNETASSET	BUILDBASE LIMITED	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	20/01/2021	20327110	1,107.60	BALNETASSET	BUILDBASE LIMITED	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	20/01/2021	20327111	6,592.69	BALNETASSET	BUILDBASE LIMITED	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	20/01/2021	20327113	882.90	BALNETASSET	BUILDBASE LIMITED	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	20/01/2021	20327117	449.54	BALNETASSET	BUILDBASE LIMITED	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	27/01/2021	20327276	543.84	BALNETASSET	BUILDBASE LIMITED	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	27/01/2021	20327277	5,169.49	BALNETASSET	BUILDBASE LIMITED	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	27/01/2021	20327279	1,520.00	BALNETASSET	BUILDBASE LIMITED	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	27/01/2021	20327281	1,811.08	BALNETASSET	BUILDBASE LIMITED	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	27/01/2021	20327282	1,487.18	BALNETASSET	BUILDBASE LIMITED	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	27/01/2021	20327283	11,252.71	BALNETASSET	BUILDBASE LIMITED	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	27/01/2021	20327284	1,363.50	BALNETASSET	BUILDBASE LIMITED	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	27/01/2021	20327288	849.41	BALNETASSET	BUILDBASE LIMITED	10406
Capital GF - Major Capital Projects	Waterfront Sites_General	Capital Expenditure	Main Contract	29/01/2021	20327565	3,700.00	CAPITAL	C&D Demolition Consultants Ltd	18931
Capital HRA - All	Disabled Adaptations	Capital Expenditure	Main Contract	08/01/2021	20326682	955.80	CAPITAL	CADENT GAS LIMITED	11986
Capital GF - Major Capital Projects	Eastern Gateway phases 2b, 2c and 2d	Capital Expenditure	EG Legal/Other professionals	06/01/2021	20326341	7,766.00	CAPITAL	CASTONS	10469

Capital HRA - All	Tooks	Capital Expenditure	Main Contract	06/01/2021	20326198	4,005.91	CAPITAL	Handford Homes	18563
Capital GF - Major Capital Projects	Tooks GF	Capital Expenditure	Main Contract	06/01/2021	20326198	1,811.88	CAPITAL	Handford Homes	18563
Capital GF - Schemes funded from Non IBC Sources	NW (Tooks) GP Surgery	Capital Expenditure	Main Contract	06/01/2021	20326198	248.10	CAPITAL	Handford Homes	18563
Capital HRA - All	Tooks	Capital Expenditure	Main Contract	29/01/2021	20327218	94,558.54	CAPITAL	Handford Homes	18563
Capital GF - Major Capital Projects	Tooks GF	Capital Expenditure	Main Contract	29/01/2021	20327218	42,768.98	CAPITAL	Handford Homes	18563
Capital GF - Schemes funded from Non IBC Sources	NW (Tooks) GP Surgery	Capital Expenditure	Main Contract	29/01/2021	20327218	5,856.21	CAPITAL	Handford Homes	18563
Capital HRA - All	Tooks	Capital Expenditure	Main Contract	29/01/2021	20327219	3,782.34	CAPITAL	Handford Homes	18563
Capital GF - Major Capital Projects	Tooks GF	Capital Expenditure	Main Contract	29/01/2021	20327219	1,710.76	CAPITAL	Handford Homes	18563
Capital GF - Schemes funded from Non IBC Sources	NW (Tooks) GP Surgery	Capital Expenditure	Main Contract	29/01/2021	20327219	234.25	CAPITAL	Handford Homes	18563
Capital HRA - All	Ravenswood UVW	Capital Expenditure	Main Contract	29/01/2021	20327250	1,107,847.00	CAPITAL	Handford Homes	18563
Capital HRA - All	IHP Small Sites Coltsfoot Road	Capital Expenditure	Main Contract	29/01/2021	20327251	44,678.47	CAPITAL	Handford Homes	18563
Capital HRA - All	IHP Small Sites Sheldrake Drive	Capital Expenditure	Main Contract	29/01/2021	20327251	124,636.38	CAPITAL	Handford Homes	18563
Capital HRA - All	IHP Small Sites Mallard Way	Capital Expenditure	Main Contract	29/01/2021	20327251	87,768.37	CAPITAL	Handford Homes	18563
Capital HRA - All	IHP Small Sites Emmanuel Close	Capital Expenditure	Main Contract	29/01/2021	20327251	66,719.85	CAPITAL	Handford Homes	18563
Capital HRA - All	IHP Small Sites Halton Crescent	Capital Expenditure	Main Contract	29/01/2021	20327251	22,372.33	CAPITAL	Handford Homes	18563
Capital HRA - All	I.H.P. Grimwade Street	Capital Expenditure	Main Contract	29/01/2021	20327253	196,698.00	CAPITAL	Handford Homes	18563
Capital HRA - All	Tooks	Capital Expenditure	Main Contract	29/01/2021	20327433	1,432.96	CAPITAL	Handford Homes	18563
Capital GF - Major Capital Projects	Tooks GF	Capital Expenditure	Main Contract	29/01/2021	20327433	648.13	CAPITAL	Handford Homes	18563
Capital GF - Schemes funded from Non IBC Sources	NW (Tooks) GP Surgery	Capital Expenditure	Main Contract	29/01/2021	20327433	88.75	CAPITAL	Handford Homes	18563
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	20/01/2021	20322400	4,258.17	REVENUE	Haydn Jacks	18517
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	06/01/2021	20323921	3,041.55	REVENUE	Haydn Jacks	18517
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	22/01/2021	20324380	3,041.55	REVENUE	Haydn Jacks	18517
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	22/01/2021	20325774	9,124.65	REVENUE	Haydn Jacks	18517
Corporate Costs and Central Support	Financial Services	Agency Salaries	General	13/01/2021	20326508	530.63	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Corporate Costs and Central Support	Financial Services	Agency Salaries	General	06/01/2021	20326509	707.50	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Supervision and Management General	Capital Delivery Staff and Overheads	Agency Salaries	General	27/01/2021	20327332	2,750.00	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Supervision and Management General	Capital Delivery Staff and Overheads	Agency Salaries	General	27/01/2021	20327419	2,750.00	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Capital HRA - All	Disabled Adaptations	Capital Expenditure	Main Contract	06/01/2021	20326521	960.15	CAPITAL	HICKS FLOORING LTD	16099
Supervision and Management General	Tenancy Services	Subscriptions - Service Related	General	06/01/2021	20326602	820.00	REVENUE	HQN LIMITED	11372
Housing Services	New East Villa - HFU	Laundry Costs	General	08/01/2021	20326670	600.00	REVENUE	Hughes TV & Audio Ltd t/a Hughes Trade	17236
Housing Services	New East Villa - HFU	Laundry Costs	General	08/01/2021	20326672	600.00	REVENUE	Hughes TV & Audio Ltd t/a Hughes Trade	17236
Housing Services	New East Villa - HFU	Laundry Costs	General	08/01/2021	20326673	600.00	REVENUE	Hughes TV & Audio Ltd t/a Hughes Trade	17236
Housing Services	New East Villa - HFU	Laundry Costs	General	08/01/2021	20326781	600.00	REVENUE	Hughes TV & Audio Ltd t/a Hughes Trade	17236
Central Services to the Public	Local Land Charges	Specific Campaigns / Projects expenditure	General	06/01/2021	20326261	3,800.00	REVENUE	IDOX SOFTWARE LIMITED	14827
Environmental Services	Hackney Carriages and Private Hire Vehicles	Computer Software - Maintenance	Annual Support & Maintenance	27/01/2021	20326976	6,551.00	REVENUE	IDOX SOFTWARE LIMITED	14827
Environmental Services	Licensing and Enforcement Unit	Computer Software - Maintenance	Annual Support & Maintenance	27/01/2021	20326976	6,551.00	REVENUE	IDOX SOFTWARE LIMITED	14827
Environmental Services	Hackney Carriages and Private Hire Vehicles	Computer Software - Maintenance	Annual Support & Maintenance	27/01/2021	20327409	450.00	REVENUE	IDOX SOFTWARE LIMITED	14827
Corporate Costs and Central Support	Health and Safety	Training/Courses Running Costs	In House Training Programme	20/01/2021	20327103	800.00	REVENUE	IKON TRAINING	17925
Corporate Costs and Central Support	Health and Safety	Training/Courses Running Costs	In House Training Programme	20/01/2021	20327104	800.00	REVENUE	IKON TRAINING	17925
Cultural Related Services	Crown Pools - General	Cleaning Supplies	Pools Chemicals	15/01/2021	20327015	438.50	REVENUE	Industrial Chemicals Ltd	18686
Planning and Development	Economic Development	Specific Campaigns / Projects expenditure	NEET project	06/01/2021	20326395	4,419.00	REVENUE	INSPIRE SUFFOLK LTD	17242
Capital GF - Annual Core Investment	Finance System	Capital Expenditure	Main Contract	22/01/2021	20327315	925.00	CAPITAL	INTEGRA ASSOCIATES LIMITED	11469
Housing Services	New East Villa - HFU	Contract Cleaning	General	06/01/2021	20324410	595.00	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Housing Services	New West Villa - HFU	Contract Cleaning	General	06/01/2021	20324410	578.00	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Corn Exchange Fixed Costs	Contract Cleaning	General	06/01/2021	20324410	136.00	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Planning and Development	Enterprise projects (inc Market)	Direct Transport Costs	Fuel	15/01/2021	20325782	161.63	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Highways Roads and Transport	Car Parks Management	Direct Transport Costs	Fuel	15/01/2021	20325782	511.75	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Environmental Services	Refuse Collection - Domestic	Direct Transport Costs	Fuel	15/01/2021	20325782	12,279.92	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Environmental Services	Refuse Collection - Trade	Direct Transport Costs	Fuel	15/01/2021	20325782	5,674.60	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Environmental Services	Brown Bin Kerbside Collections	Direct Transport Costs	Fuel	15/01/2021	20325782	3,793.02	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Environmental Services	Green Travel Plan	Direct Transport Costs	Fuel	15/01/2021	20325782	608.62	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Environmental Services	Cemetery and Crematorium Holding Account	Direct Transport Costs	Fuel	15/01/2021	20325782	113.20	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Environmental Services	Emergency Services Centre - HEARS	Direct Transport Costs	Fuel	15/01/2021	20325782	481.48	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Environmental Services	Refuse Collection Management Account	Direct Transport Costs	Fuel	15/01/2021	20325782	180.80	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Environmental Services	Street Cleansing	Direct Transport Costs	Fuel	15/01/2021	20325782	5,086.59	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management General	IBC Mtce & Contracts Management	Direct Transport Costs	Fuel	15/01/2021	20325782	599.54	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Community Caretakers	Direct Transport Costs	Fuel	15/01/2021	20325782	384.62	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Responsive Repairs	Repairs & Mtce Staff and Overheads	Direct Transport Costs	Fuel	15/01/2021	20325782	3,534.72	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Chantry Park Hub	Parks Vehicle Costs	Fuel	15/01/2021	20325782	890.67	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Holywells Park Hub	Parks Vehicle Costs	Fuel	15/01/2021	20325782	1,196.67	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Greenways Project	Parks Vehicle Costs	Fuel	15/01/2021	20325782	105.95	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Christchurch Park Hub	Parks Vehicle Costs	Fuel	15/01/2021	20325782	1,634.77	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Parks - Wildlife Rangers	Parks Vehicle Costs	Fuel	15/01/2021	20325782	50.45	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Parks Facilities & Patrol	Parks Vehicle Costs	Fuel	15/01/2021	20325782	71.64	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Arboriculture	Parks Vehicle Costs	Fuel	15/01/2021	20325782	268.39	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Housing Services	New East Villa - HFU	Contract Cleaning	General	15/01/2021	20326704	-746.30	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Housing Services	New West Villa - HFU	Contract Cleaning	General	15/01/2021	20326704	-387.50	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Planning and Development	Ip-City Centre	Contract Cleaning	General	15/01/2021	20326704	-566.90	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Environmental Services	Old Foundry Road PC	Contract Cleaning	General	15/01/2021	20326704	-1,284.49	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Environmental Services	Cemetery and Crematorium Holding Account	Contract Cleaning	General	15/01/2021	20326704	-611.75	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Visitor Experience	Contract Cleaning	General	15/01/2021	20326704	-208.10	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Chantry Park Hub	Contract Cleaning	General	15/01/2021	20326704	-136.35	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Holywells Park Hub	Contract Cleaning	General	15/01/2021	20326704	-217.07	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Christchurch Park Hub	Contract Cleaning	General	15/01/2021	20326704	-387.50	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Corn Exchange Fixed Costs	Contract Cleaning	General	15/01/2021	20326704	-505.91	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Regent Theatre - Fixed Costs	Contract Cleaning	General	15/01/2021	20326704	-1,392.13	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Whitton Sports Centre - General	Contract Cleaning	General	15/01/2021	20326704	-692.48	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Gainsborough Sports Centre - General	Contract Cleaning	General	15/01/2021	20326704	-853.94	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Northgate Sports Centre - General	Contract Cleaning	General	15/01/2021	20326704	-737.33	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Profiles Waterfront Gym	Contract Cleaning	General	15/01/2021	20326704	-136.35	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Crown Pools - General	Contract Cleaning	General	15/01/2021	20326704	-1,643.29	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Corporate Costs and Central Support	Customer Services Centre	Contract Cleaning	General	15/01/2021	20326704	-566.90	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Corporate Costs and Central Support	Grafton House	Contract Cleaning	General	15/01/2021	20326704	-2,181.48	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management General	Gipping House Facilities	Contract Cleaning	General	15/01/2021	20326704	-916.73	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	All Hallows Court (Stubbs Close)	Contract Cleaning	General	15/01/2021	20326704	-118.41	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Gwent House (Pembroke Cl)	Contract Cleaning	General	15/01/2021	20326704	-297.80	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711

Capital GF - Annual Core Investment	Cap. IT Dev. - Equipment	Capital Expenditure	Main Contract	29/01/2021	20327348	9,953.28	CAPITAL	SPECIALIST COMPUTER CENTRES PLC	17588
Capital GF - Annual Core Investment	Cap. IT Dev. - Equipment	Capital Expenditure	Main Contract	29/01/2021	20327349	6,635.52	CAPITAL	SPECIALIST COMPUTER CENTRES PLC	17588
Planning and Development	Corporate Properties	Equipment Hire	General	13/01/2021	20326817	434.70	REVENUE	SPEEDY ASSET SERVICES LIMITED	15682
Cultural Related Services	Museum HLF revenue	Recruitment Costs	General	27/01/2021	20327202	1,066.50	REVENUE	StxwelsH	21325
Corporate Costs and Central Support	Human Resources - Operations	Advertising/Publicity	General	13/01/2021	20326906	635.00	REVENUE	SUFFOLK COUNTY COUNCIL	12711
Housing Services	Housing Options	Services for Clients	Invest to Save	15/01/2021	20326914	1,115.19	REVENUE	SUFFOLK HOUSING SOCIETY	12705
Cultural Related Services	Corn Exchange Fixed Costs	Reactive Repairs	General	27/01/2021	20327271	450.00	REVENUE	T H MOSS & SONS LIMITED	15674
Environmental Services	Refuse Collection - Trade	Agency Salaries	General	06/01/2021	20326374	485.44	REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Refuse Collection - Trade	Agency Salaries	General	06/01/2021	20326375	680.36	REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Refuse Collection - Domestic	Agency Salaries	General	06/01/2021	20326376	1,649.28	REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Refuse Collection - Trade	Agency Salaries	General	22/01/2021	20326506	523.09	REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Refuse Collection - Domestic	Agency Salaries	General	27/01/2021	20326507	1,551.80	REVENUE	TANDEM PERSONNEL	13143
Planning and Development	Enterprise projects (inc Market)	Agency Salaries	General	13/01/2021	20326510	521.93	REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Refuse Collection - Trade	Agency Salaries	General	15/01/2021	20326766	716.44	REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Refuse Collection - Domestic	Agency Salaries	General	15/01/2021	20326767	2,258.57	REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Refuse Collection - Domestic	Agency Salaries	General	15/01/2021	20326769	752.86	REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Refuse Collection - Trade	Agency Salaries	General	15/01/2021	20326895	633.76	REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Refuse Collection - Domestic	Agency Salaries	General	20/01/2021	20326896	1,803.42	REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Refuse Collection - Domestic	Agency Salaries	General	27/01/2021	20326898	517.26	REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Refuse Collection - Trade	Agency Salaries	General	27/01/2021	20327135	652.40	REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Refuse Collection - Domestic	Agency Salaries	General	27/01/2021	20327301	1,699.74	REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Refuse Collection - Domestic	Agency Salaries	General	27/01/2021	20327305	517.26	REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Refuse Collection - Trade	Agency Salaries	General	29/01/2021	20327471	652.40	REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Refuse Collection - Domestic	Agency Salaries	General	29/01/2021	20327472	1,182.48	REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Refuse Collection - Domestic	Agency Salaries	General	29/01/2021	20327474	526.58	REVENUE	TANDEM PERSONNEL	13143
Corporate Costs and Central Support	Major Capital Schemes	GF_Contract Repair & Maintenance	Xmas Lights Store & Maintenance	06/01/2021	20325951	17,620.00	REVENUE	TARGET ANIMATIONS	12788
Corporate Costs and Central Support	Major Capital Schemes	GF_Contract Repair & Maintenance	Xmas Lights Store & Maintenance	13/01/2021	20326905	1,900.00	REVENUE	TARGET ANIMATIONS	12788
Corporate Costs and Central Support	Major Capital Schemes	GF_Contract Repair & Maintenance	Xmas Lights Store & Maintenance	20/01/2021	20326956	14,240.00	REVENUE	TARGET ANIMATIONS	12788
Planned Maintenance	Planned Maintenance Programme_Revenue	Housing Contract Maintenance	Pmtce	06/01/2021	20326667	34,098.75	REVENUE	TBF SCAFFOLDING LTD	12061
Capital HRA - All	Planned Maintenance Programme_Capital	Capital Expenditure	Main Contract	06/01/2021	20326667	1,450.00	CAPITAL	TBF SCAFFOLDING LTD	12061
Cultural Related Services	Northgate Sports Centre - General	Equipment / Furniture / Materials	General	22/01/2021	20327197	6,007.37	REVENUE	TECHNOGYM UK LTD	12805
Cultural Related Services	Gainsborough Sports Centre - General	Equipment / Furniture / Materials	General	22/01/2021	20327199	6,318.69	REVENUE	TECHNOGYM UK LTD	12805
Cultural Related Services	Crown Pools - General	Equipment / Furniture / Materials	General	22/01/2021	20327201	7,869.86	REVENUE	TECHNOGYM UK LTD	12805
Cultural Related Services	Whitton Sports Centre - General	Equipment / Furniture / Materials	General	22/01/2021	20327210	7,758.17	REVENUE	TECHNOGYM UK LTD	12805
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	06/01/2021	20320795	7,843.55	REVENUE	REDACTED PERSONAL DATA	21008
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	06/01/2021	20314902	7,275.44	REVENUE	REDACTED PERSONAL DATA	18603
Cultural Related Services	Greenways Project	Printing Costs	General	06/01/2021	20326389	731.00	REVENUE	THE FIVE CASTLES PRESS LIMITED	11043
Shared Services	SRP Business Support/Management	Subscriptions - Service Related	General	27/01/2021	20327358	1,200.00	REVENUE	THE INSTITUTE OF REVENUES RATING & VALUATION	11439
Responsive Repairs	Repairs Mtce_Voids	Agency Salaries	General	06/01/2021	20325822	1,650.00	REVENUE	THE OYSTER PARTNERSHIP LTD	18014
Responsive Repairs	Repairs Mtce_Voids	Agency Salaries	General	06/01/2021	20326118	1,650.00	REVENUE	THE OYSTER PARTNERSHIP LTD	18014
Responsive Repairs	Repairs Mtce_Voids	Agency Salaries	General	06/01/2021	20326310	1,650.00	REVENUE	THE OYSTER PARTNERSHIP LTD	18014
Responsive Repairs	Repairs & Mtce Staff and Overheads	Agency Salaries	General	06/01/2021	20326311	2,650.00	REVENUE	THE OYSTER PARTNERSHIP LTD	18014
Responsive Repairs	Repairs Mtce_Voids	Agency Salaries	General	20/01/2021	20326944	2,970.00	REVENUE	THE OYSTER PARTNERSHIP LTD	18014
Responsive Repairs	Repairs & Mtce Staff and Overheads	Agency Salaries	General	20/01/2021	20326945	4,770.00	REVENUE	THE OYSTER PARTNERSHIP LTD	18014
Responsive Repairs	Repairs Mtce_Voids	Agency Salaries	General	20/01/2021	20326946	990.00	REVENUE	THE OYSTER PARTNERSHIP LTD	18014
Responsive Repairs	Repairs & Mtce Staff and Overheads	Agency Salaries	General	20/01/2021	20326947	1,590.00	REVENUE	THE OYSTER PARTNERSHIP LTD	18014
Responsive Repairs	Repairs Mtce_Voids	Agency Salaries	General	27/01/2021	20327385	1,650.00	REVENUE	THE OYSTER PARTNERSHIP LTD	18014
Responsive Repairs	Repairs & Mtce Staff and Overheads	Agency Salaries	General	27/01/2021	20327386	2,650.00	REVENUE	THE OYSTER PARTNERSHIP LTD	18014
Responsive Repairs	Repairs Mtce_Voids	Agency Salaries	General	27/01/2021	20327420	1,650.00	REVENUE	THE OYSTER PARTNERSHIP LTD	18014
Responsive Repairs	Repairs & Mtce Staff and Overheads	Agency Salaries	General	27/01/2021	20327421	2,385.00	REVENUE	THE OYSTER PARTNERSHIP LTD	18014
Cultural Related Services	Box Office	Computer Software - Maintenance	General	20/01/2021	20326857	1,190.11	REVENUE	Ticketsolve Limited	18724
Corporate Costs and Central Support	Performance and Projects	Recruitment Costs	General	15/01/2021	20326961	14,175.00	REVENUE	Tile Hill Interim Management	18121
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	20/01/2021	20319068	5,767.30	REVENUE	REDACTED PERSONAL DATA	19400
Cultural Related Services	Corn Exchange Trading Account	Equipment Hire	General	27/01/2021	20327423	1,440.00	REVENUE	TM SERVICES	16948
Planning and Development	Enterprise projects (inc Market)	Direct Transport Costs	Satellite Tracking	20/01/2021	20326765	8.00	REVENUE	Trakm8 Ltd	15864
Planning and Development	Building Regulations	Direct Transport Costs	Satellite Tracking	20/01/2021	20326765	16.00	REVENUE	Trakm8 Ltd	15864
Highways Roads and Transport	Car Parks Management	Direct Transport Costs	Satellite Tracking	20/01/2021	20326765	48.00	REVENUE	Trakm8 Ltd	15864
Environmental Services	Refuse Collection - Domestic	Direct Transport Costs	Satellite Tracking	20/01/2021	20326765	126.45	REVENUE	Trakm8 Ltd	15864
Environmental Services	Refuse Collection - Trade	Direct Transport Costs	Satellite Tracking	20/01/2021	20326765	62.45	REVENUE	Trakm8 Ltd	15864
Environmental Services	Waste Enforcement	Direct Transport Costs	Satellite Tracking	20/01/2021	20326765	48.00	REVENUE	Trakm8 Ltd	15864
Environmental Services	Brown Bin Kerbside Collections	Direct Transport Costs	Satellite Tracking	20/01/2021	20326765	32.00	REVENUE	Trakm8 Ltd	15864
Environmental Services	Green Travel Plan	Direct Transport Costs	Satellite Tracking	20/01/2021	20326765	40.00	REVENUE	Trakm8 Ltd	15864
Environmental Services	Cemetery and Crematorium Holding Account	Direct Transport Costs	Satellite Tracking	20/01/2021	20326765	8.00	REVENUE	Trakm8 Ltd	15864
Environmental Services	Emergency Services Centre - HEARS	Direct Transport Costs	Satellite Tracking	20/01/2021	20326765	16.00	REVENUE	Trakm8 Ltd	15864
Environmental Services	Refuse Collection Management Account	Direct Transport Costs	Satellite Tracking	20/01/2021	20326765	48.00	REVENUE	Trakm8 Ltd	15864
Environmental Services	Street Cleansing	Direct Transport Costs	Satellite Tracking	20/01/2021	20326765	171.00	REVENUE	Trakm8 Ltd	15864
Cultural Related Services	Events	Direct Transport Costs	Satellite Tracking	20/01/2021	20326765	8.00	REVENUE	Trakm8 Ltd	15864
Cultural Related Services	Sports & Leisure Development	Direct Transport Costs	Satellite Tracking	20/01/2021	20326765	8.00	REVENUE	Trakm8 Ltd	15864
Corporate Costs and Central Support	Grafton House	Direct Transport Costs	Satellite Tracking	20/01/2021	20326765	16.00	REVENUE	Trakm8 Ltd	15864
Supervision and Management General	IBC Mtce & Contracts Management	Direct Transport Costs	Satellite Tracking	20/01/2021	20326765	120.00	REVENUE	Trakm8 Ltd	15864
Supervision and Management Special	Community Caretakers	Direct Transport Costs	Satellite Tracking	20/01/2021	20326765	56.00	REVENUE	Trakm8 Ltd	15864
Responsive Repairs	Repairs & Mtce Staff and Overheads	Direct Transport Costs	Satellite Tracking	20/01/2021	20326765	360.00	REVENUE	Trakm8 Ltd	15864
Cultural Related Services	Chantry Park Hub	Parks Vehicle Costs	Satellite Tracking	20/01/2021	20326765	104.00	REVENUE	Trakm8 Ltd	15864
Cultural Related Services	Holywells Park Hub	Parks Vehicle Costs	Satellite Tracking	20/01/2021	20326765	64.00	REVENUE	Trakm8 Ltd	15864
Cultural Related Services	Christchurch Park Hub	Parks Vehicle Costs	Satellite Tracking	20/01/2021	20326765	64.00	REVENUE	Trakm8 Ltd	15864
Cultural Related Services	Parks - Wildlife Rangers	Parks Vehicle Costs	Satellite Tracking	20/01/2021	20326765	32.00	REVENUE	Trakm8 Ltd	15864
Cultural Related Services	Parks Facilities & Patrol	Parks Vehicle Costs	Satellite Tracking	20/01/2021	20326765	32.00	REVENUE	Trakm8 Ltd	15864
Cultural Related Services	Arboriculture	Parks Vehicle Costs	Satellite Tracking	20/01/2021	20326765	64.00	REVENUE	Trakm8 Ltd	15864
Environmental Services	Refuse Collection Management Account	Direct Transport Costs	New Vehicle Trackers	29/01/2021	20327516	490.00	REVENUE	Trakm8 Ltd	15864
Cultural Related Services	Holywells Park Hub	Equipment Hire	General	06/01/2021	20326604	546.00	REVENUE	TRUCKS 'R' US	15694
Cultural Related Services	Parks and Landscape Development	Equipment / Furniture / Materials	Small Machinery	06/01/2021	20326605	987.00	REVENUE	TRUCKS 'R' US	15694
Cultural Related Services	Holywells Park Hub	Equipment Hire	General	06/01/2021	20326608	609.00	REVENUE	TRUCKS 'R' US	15694
Corporate Costs and Central Support	Corporate Management Direct Costs	Financial Fees & Services	Bank Charges	29/01/2021	20327486	848.76	REVENUE	TRUECOMMERCE (OLDHAM) LIMITED	17152
Capital HRA - All	Central Heating (Affordable Warmth)	Capital Expenditure	Main Contract	13/01/2021	20326500	177,333.66	CAPITAL	TSG BUILDING SERVICES PLC	17845
Cultural Related Services	Arboriculture	Equipment Hire	General	15/01/2021	20326982	556.60	REVENUE	TURNER TOOL HIRE LTD	14667
Cultural Related Services	Arboriculture	Equipment Hire	General	15/01/2021	20326983	556.60	REVENUE	TURNER TOOL HIRE LTD	14667

Cultural Related Services	Arboriculture	Equipment Hire	General	27/01/2021	20327393	554.40	REVENUE	TURNER TOOL HIRE LTD	14667
Cultural Related Services	Arboriculture	Equipment Hire	General	27/01/2021	20327394	505.00	REVENUE	TURNER TOOL HIRE LTD	14667
Capital HRA - All	Electrical Sub Mains	Capital Expenditure	Main Contract	20/01/2021	20326718	2,988.38	CAPITAL	UK POWER NETWORKS	10910
Capital GF - Major Capital Projects	1 Cornhill	Capital Expenditure	Main Contract	08/01/2021	20326603	18,683.07	CAPITAL	UNIVERSAL STONE LTD	19929
Capital GF - Major Capital Projects	1 Cornhill	Capital Expenditure	Main Contract	27/01/2021	20327266	3,402.29	CAPITAL	UNIVERSAL STONE LTD	19929
Planning and Development	Planning and Development	Specific Campaigns / Projects expenditure	General	27/01/2021	20327425	2,961.00	REVENUE	VALUATION OFFICE AGENCY	13659
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	06/01/2021	20326606	440.00	REVENUE	VENN GROUP LIMITED	12942
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	13/01/2021	20326773	591.25	REVENUE	VENN GROUP LIMITED	12942
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	13/01/2021	20326838	3,505.78	REVENUE	VENN GROUP LIMITED	12942
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	13/01/2021	20326863	1,086.25	REVENUE	VENN GROUP LIMITED	12942
Environmental Services	Emergency Services Centre - HEARS	Equipment - Contract Maintenance	CCTV - Call Handling System	27/01/2021	20327440	3,601.65	REVENUE	Verklizan Ltd t/a Enovation	15865
Shared Services	SRP Business Support/Management	Computer Software - Maintenance	General	27/01/2021	20327346	14,674.00	REVENUE	VICTORIA SOLUTIONS LTD	16805
Environmental Services	Emergency Services Centre - CCTV	Equipment - Contract Maintenance	CCTV - Internal Costs	13/01/2021	20326931	2,541.67	REVENUE	VIDECOM SECURITY LIMITED	12953
Supervision and Management General	Gipping House Facilities	Premises Costs - Miscellaneous	General	27/01/2021	20327100	2,171.00	REVENUE	VIDECOM SECURITY LIMITED	12953
Corporate Costs and Central Support	Telephony/Network Costs Reallocated	Telecommunication Costs - Business Phones	Rentals	13/01/2021	20326968	1,282.50	REVENUE	VIRGIN MEDIA BUSINESS	12052
Corporate Costs and Central Support	Telephony/Network Costs Reallocated	Telecommunication Costs - Business Phones	Calls	13/01/2021	20326968	135.05	REVENUE	VIRGIN MEDIA BUSINESS	12052
Corporate Costs and Central Support	ICT Corporate Applications	Computer Equipment - Maintenance	General	27/01/2021	20327347	7,148.40	REVENUE	VIRSO LTD	15628
Environmental Services	Cemeteries	Goods for Resale - Bereavement	Webcasting	13/01/2021	20326904	1,188.00	REVENUE	Vivedia Ltd T/A Obitus	20656
Environmental Services	Cemeteries	Goods for Resale - Bereavement	Webcasting	13/01/2021	20326907	950.00	REVENUE	Vivedia Ltd T/A Obitus	20656
Environmental Services	Cemeteries	Goods for Resale - Bereavement	Webcasting	13/01/2021	20326908	620.00	REVENUE	Vivedia Ltd T/A Obitus	20656
Environmental Services	Cemeteries	Goods for Resale - Bereavement	Webcasting	13/01/2021	20326909	990.00	REVENUE	Vivedia Ltd T/A Obitus	20656
Environmental Services	Cemeteries	Goods for Resale - Bereavement	Webcasting	13/01/2021	20326910	953.00	REVENUE	Vivedia Ltd T/A Obitus	20656
Environmental Services	Emergency Services Centre - HEARS	Telecommunication Costs - Mobiles	Purchases	22/01/2021	20327262	1,856.00	REVENUE	VODAFONE LIMITED	12961
Corporate Costs and Central Support	Telephony/Network Costs Reallocated	Telecommunication Costs - Mobiles	Rentals	22/01/2021	20327380	657.06	REVENUE	VODAFONE LIMITED	12961
Corporate Costs and Central Support	Telephony/Network Costs Reallocated	Telecommunication Costs - Mobiles	Calls	22/01/2021	20327380	74.35	REVENUE	VODAFONE LIMITED	12961
Corporate Costs and Central Support	ICT Office 365	Computer Software - Maintenance	General	22/01/2021	20327383	4,963.16	REVENUE	VODAFONE LIMITED	12961
Corporate Costs and Central Support	ICT Corporate Applications	Telecommunication Costs - Mobiles	Purchases	27/01/2021	20327439	1,160.00	REVENUE	VODAFONE LIMITED	12961
Shared Services	SRP Business Support/Management	Non Contracted_Professional Services	General	27/01/2021	20327365	3,000.00	REVENUE	WILKS HEAD AND EVE LLP	13044
Shared Services	SRP Business Support/Management	Non Contracted_Professional Services	General	27/01/2021	20327366	3,000.00	REVENUE	WILKS HEAD AND EVE LLP	13044
Shared Services	SRP Business Support/Management	Non Contracted_Professional Services	General	27/01/2021	20327367	4,000.00	REVENUE	WILKS HEAD AND EVE LLP	13044
Highways Roads and Transport	Car Parks Management	Employee Expenses	General	29/01/2021	20327459	540.00	REVENUE	WORKANGEL TECHNOLOGY LTD TA LIFEWORKS	17920
Cultural Related Services	Sports & Leisure Management	Computer Software - Maintenance	Annual Support & Maintenance	13/01/2021	20326883	5,344.28	REVENUE	XN LEISURE SYSTEMS LTD	17140
						5,033,647.40			