Service Area Categorisation	Responsible Unit	Expenses Type	Detailed Expenses Type	Date Transaction Number	Amount Capital / Revenue	Supplier Name	Supplier ID
Planning and Development	Enterprise projects (inc Market)	Direct Transport Costs	Servicing/Repairs	22/01/2021 20327087	21.39 REVENUE	3 H SERVICES (UK) LIMITED	17442
lanning and Development	Building Regulations	Direct Transport Costs	Servicing/Repairs	22/01/2021 20327087	30.00 REVENUE	3 H SERVICES (UK) LIMITED	17442
ighways Roads and Transport	Car Parks Management	Direct Transport Costs	Servicing/Repairs	22/01/2021 20327087	148.95 REVENUE	3 H SERVICES (UK) LIMITED	17442
vironmental Services	Pest Control	Direct Transport Costs	Servicing/Repairs	22/01/2021 20327087	23.17 REVENUE	3 H SERVICES (UK) LIMITED	17442
vironmental Services	Refuse Collection - Domestic	Direct Transport Costs	Servicing/Repairs	22/01/2021 20327087	3,323.67 REVENUE	3 H SERVICES (UK) LIMITED	17442
vironmental Services	Refuse Collection - Trade	Direct Transport Costs	Servicing/Repairs	22/01/2021 20327087	1,266.40 REVENUE	3 H SERVICES (UK) LIMITED	17442
nvironmental Services	Waste Enforcement	Direct Transport Costs	Servicing/Repairs	22/01/2021 20327087	192.45 REVENUE	3 H SERVICES (UK) LIMITED	17442
vironmental Services	Brown Bin Kerbside Collections	Direct Transport Costs	Servicing/Repairs	22/01/2021 20327087	857.56 REVENUE	3 H SERVICES (UK) LIMITED	17442
ovironmental Services	Green Travel Plan	Direct Transport Costs	Servicing/Repairs	22/01/2021 20327087	241.35 REVENUE	3 H SERVICES (UK) LIMITED	17442
vironmental Services		•	- ·				17442
	Cemetery and Crematorium Holding Account	Direct Transport Costs	Servicing/Repairs	22/01/2021 20327087	68.19 REVENUE	3 H SERVICES (UK) LIMITED	
vironmental Services	Emergency Services Centre - HEARS	Direct Transport Costs	Servicing/Repairs	22/01/2021 20327087	42.78 REVENUE	3 H SERVICES (UK) LIMITED	17442
vironmental Services	Refuse Collection Management Account	Direct Transport Costs	Servicing/Repairs	22/01/2021 20327087	121.67 REVENUE	3 H SERVICES (UK) LIMITED	17442
nvironmental Services	Street Cleansing	Direct Transport Costs	Servicing/Repairs	22/01/2021 20327087	1,976.79 REVENUE	3 H SERVICES (UK) LIMITED	17442
ıltural Related Services	Events	Direct Transport Costs	Servicing/Repairs	22/01/2021 20327087	21.39 REVENUE	3 H SERVICES (UK) LIMITED	17442
ultural Related Services	Sports & Leisure Development	Direct Transport Costs	Servicing/Repairs	22/01/2021 20327087	10.00 REVENUE	3 H SERVICES (UK) LIMITED	17442
orporate Costs and Central Support	Grafton House	Direct Transport Costs	Servicing/Repairs	22/01/2021 20327087	56.07 REVENUE	3 H SERVICES (UK) LIMITED	17442
pervision and Management General	IBC Mtce & Contracts Management	Direct Transport Costs	Servicing/Repairs	22/01/2021 20327087	399.20 REVENUE	3 H SERVICES (UK) LIMITED	17442
pervision and Management Special	Community Caretakers	Direct Transport Costs	Servicing/Repairs	22/01/2021 20327087	192.51 REVENUE	3 H SERVICES (UK) LIMITED	17442
sponsive Repairs	Repairs & Mtce Staff and Overheads	Direct Transport Costs	Servicing/Repairs	22/01/2021 20327087	962.59 REVENUE	3 H SERVICES (UK) LIMITED	17442
Itural Related Services	Parks And Open Spaces	Parks Vehicle Costs	Servicing/Repairs	22/01/2021 20327087	20.68 REVENUE	3 H SERVICES (UK) LIMITED	17442
Iltural Related Services	Chantry Park Hub	Parks Vehicle Costs	Servicing/Repairs	22/01/2021 20327087	120.95 REVENUE	3 H SERVICES (UK) LIMITED	17442
Iltural Related Services	Holywells Park Hub	Parks Vehicle Costs	Servicing/Repairs	22/01/2021 20327087	190.46 REVENUE	3 H SERVICES (UK) LIMITED	17442
ıltural Related Services	Greenways Project	Parks Vehicle Costs	Servicing/Repairs	22/01/2021 20327087	52.49 REVENUE	3 H SERVICES (UK) LIMITED	17442
ultural Related Services	Christchurch Park Hub	Parks Vehicle Costs	Servicing/Repairs	22/01/2021 20327087	192.49 REVENUE	3 H SERVICES (UK) LIMITED	17442
Iltural Related Services	Parks - Wildlife Rangers	Parks Vehicle Costs	Servicing/Repairs	22/01/2021 20327087	79.95 REVENUE	3 H SERVICES (UK) LIMITED	17442
Iltural Related Services	Parks Facilities & Patrol	Parks Vehicle Costs	Servicing/Repairs	22/01/2021 20327087	193.51 REVENUE	3 H SERVICES (UK) LIMITED	17442
Iltural Related Services	Arboriculture	Parks Vehicle Costs	Servicing/Repairs	22/01/2021 20327087	122.99 REVENUE	3 H SERVICES (UK) LIMITED	17442
vironmental Services	Refuse Collection - Domestic	Direct Transport Costs	Insurance covered Repairs	27/01/2021 20327087	1,204.99 REVENUE	3 H SERVICES (UK) LIMITED	17442
vironmental Services	Refuse Collection - Domestic	Direct Transport Costs  Direct Transport Costs	Servicing/Repairs	27/01/2021 2032/31/	9,579.31 REVENUE	3 H SERVICES (UK) LIMITED	17442
ivironmental Services	Refuse Collection - Domestic  Refuse Collection - Domestic	·	Servicing/Repairs MOT		9,579.31 REVENUE 113.00 REVENUE	3 H SERVICES (UK) LIMITED  3 H SERVICES (UK) LIMITED	17442 17442
		Direct Transport Costs		27/01/2021 20327317		• •	17442 17442
vironmental Services	Refuse Collection - Trade	Direct Transport Costs	Insurance covered Repairs	27/01/2021 20327317	43.73 REVENUE	3 H SERVICES (UK) LIMITED	
vironmental Services	Refuse Collection - Trade	Direct Transport Costs	Servicing/Repairs	27/01/2021 20327317	668.25 REVENUE	3 H SERVICES (UK) LIMITED	17442
vironmental Services	Refuse Collection - Trade	Direct Transport Costs	MOT	27/01/2021 20327317	226.00 REVENUE	3 H SERVICES (UK) LIMITED	17442
nvironmental Services	Brown Bin Kerbside Collections	Direct Transport Costs	Insurance covered Repairs	27/01/2021 20327317	328.87 REVENUE	3 H SERVICES (UK) LIMITED	17442
vironmental Services	Brown Bin Kerbside Collections	Direct Transport Costs	Servicing/Repairs	27/01/2021 20327317	1,669.30 REVENUE	3 H SERVICES (UK) LIMITED	17442
vironmental Services	Green Travel Plan	Direct Transport Costs	Tyres	27/01/2021 20327317	34.18 REVENUE	3 H SERVICES (UK) LIMITED	17442
nvironmental Services	Cemetery and Crematorium Holding Account	Direct Transport Costs	Servicing/Repairs	27/01/2021 20327317	576.06 REVENUE	3 H SERVICES (UK) LIMITED	17442
vironmental Services	Cemetery and Crematorium Holding Account	Direct Transport Costs	MOT	27/01/2021 20327317	55.00 REVENUE	3 H SERVICES (UK) LIMITED	17442
vironmental Services	Refuse Collection Management Account	Direct Transport Costs	New Vehicle Livery	27/01/2021 20327317	231.20 REVENUE	3 H SERVICES (UK) LIMITED	17442
vironmental Services	Street Cleansing	Direct Transport Costs	Insurance covered Repairs	27/01/2021 20327317	1,007.66 REVENUE	3 H SERVICES (UK) LIMITED	17442
ivironmental Services	Street Cleansing	Direct Transport Costs	Servicing/Repairs	27/01/2021 20327317	4,874.48 REVENUE	3 H SERVICES (UK) LIMITED	17442
esponsive Repairs	Repairs & Mtce Staff and Overheads	Direct Transport Costs	Insurance covered Repairs	27/01/2021 20327317	1,420.59 REVENUE	3 H SERVICES (UK) LIMITED	17442
esponsive Repairs	Repairs & Mtce Staff and Overheads	Direct Transport Costs	Servicing/Repairs	27/01/2021 20327317	7,550.34 REVENUE	3 H SERVICES (UK) LIMITED	17442
esponsive Repairs	Repairs & Mtce Staff and Overheads	Direct Transport Costs	MOT	27/01/2021 20327317	660.00 REVENUE	3 H SERVICES (UK) LIMITED	17442
ultural Related Services	Chantry Park Hub	Parks Vehicle Costs	Vehicle Repairs	27/01/2021 20327317	274.18 REVENUE	3 H SERVICES (UK) LIMITED	17442
ultural Related Services	Holywells Park Hub	Parks Vehicle Costs	Vehicle Repairs	27/01/2021 20327317	274.18 REVENUE	3 H SERVICES (UK) LIMITED	17442
ultural Related Services	Greenways Project	Parks Vehicle Costs	Servicing/Repairs	27/01/2021 20327317	118.88 REVENUE	3 H SERVICES (UK) LIMITED	17442
ultural Related Services	Christchurch Park Hub	Parks Vehicle Costs	Vehicle Repairs	27/01/2021 20327317	33.14 REVENUE	3 H SERVICES (UK) LIMITED	17442
ultural Related Services	Parks Facilities & Patrol	Parks Vehicle Costs	Servicing/Repairs	27/01/2021 20327317	52.14 REVENUE	3 H SERVICES (UK) LIMITED	17442
				27/01/2021 20327317	1,214.88 REVENUE		17442
Iltural Related Services	Parks Facilities & Patrol	Parks Vehicle Costs	Vehicle Repairs		,	3 H SERVICES (UK) LIMITED	
vironmental Services	Street Cleansing	Equipment / Furniture / Materials	Light Plant & Equipment	27/01/2021 20327317	599.00 REVENUE	3 H SERVICES (UK) LIMITED	17442
vironmental Services	Cemeteries	Removal/Emptying of Waste	General	15/01/2021 20326811	1,040.00 REVENUE	A A TURNER TANKERS LTD	12897
ecial Repairs	Gas Servicing & Maintenance	Housing Contract Maintenance	Gas Servicing	20/01/2021 20327038	23,514.71 REVENUE	AARON SERVICES LIMITED	13973
ecial Repairs	Gas Servicing & Maintenance	Housing Contract Maintenance	Gas Appliance Repairs	20/01/2021 20327038	38,535.10 REVENUE	AARON SERVICES LIMITED	13973
ecial Repairs	Gas Servicing & Maintenance	Housing Contract Maintenance	Gas_Commercial <£250	20/01/2021 20327038	3,322.92 REVENUE	AARON SERVICES LIMITED	13973
ecial Repairs	Gas Servicing & Maintenance	Housing Contract Maintenance	Contract Variations	20/01/2021 20327038	2,076.10 REVENUE	AARON SERVICES LIMITED	13973
porate Costs and Central Support	Major Capital Schemes	Agency Salaries	General	20/01/2021 20326915	1,215.00 REVENUE	Advance TRS Ltd	18671
porate Costs and Central Support	Major Capital Schemes	Agency Salaries	General	20/01/2021 20326940	1,665.00 REVENUE	Advance TRS Ltd	18671
rporate Costs and Central Support	Major Capital Schemes	Agency Salaries	General	22/01/2021 20327183	1,665.00 REVENUE	Advance TRS Ltd	18671
porate Costs and Central Support	Major Capital Schemes	Agency Salaries	General	29/01/2021 20327498	1,215.00 REVENUE	Advance TRS Ltd	18671
porate Costs and Central Support	Major Capital Schemes	Agency Salaries	General	29/01/2021 20327499	1,665.00 REVENUE	Advance TRS Ltd	18671
ng Term Liabilities	Miscellaneous Suspense A/Cs	Long Term Creditors (detail)	Movement in year	13/01/2021 20326179	16,007.86 BALNETASSET	Advanced Demand Side Management Ltd (ADSM)	21567
pital GF - Major Capital Projects	Crown St Multi Storey Car Park	Capital Expenditure	Main Contract	13/01/2021 20326900	497.25 CAPITAL	ALLMAN WOODCOCK LIMITED	16098
oital GF - Schemes funded from Non IBC Sources	Princes St Area Multi Storey car park	Capital Expenditure	Main Contract	13/01/2021 20326901	2,500.00 CAPITAL	ALLMAN WOODCOCK LIMITED	16098
using Services	Housing Options	Specific Campaigns / Projects expenditure	Flexible Homelessness Support Grant	13/01/2021 20326901	2,106.84 REVENUE	ANGLIA CARE TRUST	10108
3	- 1			13/01/2021 20326859	2,106.84 REVENUE	ANGLIA CARE TRUST	10108
using Services	Housing Options	Specific Campaigns / Projects expenditure	Flexible Homelessness Support Grant		,		
using Services	Housing Options	Specific Campaigns / Projects expenditure	Rough Sleeper Initiative 2020/21	29/01/2021 20327496	5,603.34 REVENUE	ANGLIA CARE TRUST	10108
using Services	Housing Options	Specific Campaigns / Projects expenditure	Rough Sleeper Initiative 2020/21	29/01/2021 20327497	5,786.66 REVENUE	ANGLIA CARE TRUST	10108
pervision and Management General	IBC Mtce & Contracts Management	Training Expenses	Training General	29/01/2021 20327477	5,781.00 REVENUE	ANGLIA RUSKIN UNIVERSITY	10137
pervision and Management General	IBC Mtce & Contracts Management	Training Expenses	Training General	29/01/2021 20327478	5,781.00 REVENUE	ANGLIA RUSKIN UNIVERSITY	10137
pervision and Management General	IBC Mtce & Contracts Management	Training Expenses	Training General	29/01/2021 20327488	5,781.00 REVENUE	ANGLIA RUSKIN UNIVERSITY	10137
oital GF - Annual Core Investment	Cap Rep - Tourist Information Centre (TIC)	Capital - Specific Works	KMDQ_TIC_Fire and intruder alarm upgrade	22/01/2021 20327091	1,595.00 CAPITAL	ANGLIAN SECURITY & FIRE LTD	10110
hways Roads and Transport	Car Parks Management	Direct Transport Costs	Tyres	06/01/2021 20326461	199.68 REVENUE	ANGLIAN TRUCK TYRE MANAGEMENT LTD	10132
rironmental Services	Refuse Collection - Domestic	Direct Transport Costs	Tyres	06/01/2021 20326461	3,830.11 REVENUE	ANGLIAN TRUCK TYRE MANAGEMENT LTD	10132
vironmental Services	Refuse Collection - Trade	Direct Transport Costs	Tyres	06/01/2021 20326461	96.95 REVENUE	ANGLIAN TRUCK TYRE MANAGEMENT LTD	10132
vironmental Services	Waste Enforcement	Direct Transport Costs	Tyres	06/01/2021 20326461	49.00 REVENUE	ANGLIAN TRUCK TYRE MANAGEMENT LTD	10132
vironmental Services	Green Travel Plan	Direct Transport Costs	Tyres	06/01/2021 20326461	187.76 REVENUE	ANGLIAN TRUCK TYRE MANAGEMENT LTD	10132
vironmental Services	Emergency Services Centre - HEARS	Direct Transport Costs	Tyres	06/01/2021 20326461	131.71 REVENUE	ANGLIAN TRUCK TYRE MANAGEMENT LTD	10132
vironmental Services	Street Cleansing	Direct Transport Costs	Tyres	06/01/2021 20326461	639.61 REVENUE	ANGLIAN TRUCK TYRE MANAGEMENT LTD	10132
	_	·					
pervision and Management Special	Community Caretakers	Direct Transport Costs	Tyres	06/01/2021 20326461	196.95 REVENUE	ANGLIAN TRUCK TYRE MANAGEMENT LTD	10132
sponsive Repairs	Repairs & Mtce Staff and Overheads	Direct Transport Costs	Tyres	06/01/2021 20326461	221.17 REVENUE	ANGLIAN TRUCK TYRE MANAGEMENT LTD	10132
Itural Related Services	Chantry Park Hub	Parks Vehicle Costs	Tyres	06/01/2021 20326461	181.33 REVENUE	ANGLIAN TRUCK TYRE MANAGEMENT LTD	10132
				06/01/2021 20220401	140 12 DEVENUE	ANGLIAN TRUCK TYRE MANAGEMENT LTD	10132
Itural Related Services	Holywells Park Hub	Parks Vehicle Costs	Tyres	06/01/2021 20326461	149.12 REVENUE		
ultural Related Services ultural Related Services	Holywells Park Hub Greenways Project	Parks Vehicle Costs Parks Vehicle Costs	Tyres	06/01/2021 20326461	284.82 REVENUE	ANGLIAN TRUCK TYRE MANAGEMENT LTD  ANGLIAN TRUCK TYRE MANAGEMENT LTD	10132

Highways Roads and Transport							
and the second s	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		•	•				10132
	Street Cleansing	Direct Transport Costs	Tyres	29/01/2021 20327503	405.82 REVENUE	ANGLIAN TRUCK TYRE MANAGEMENT LTD	
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
		- ,		27/01/2021 20327457			11075
Environmental Services	Refuse Collection - Trade	Contract Hire - Vehicles	General		356.16 REVENUE	ARDENT HIRE SOLUTIONS LTD	
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 20326460	865.00 REVENUE	BIRKETTS LLP	10283
	6						
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 Pic	18614
		_		08/01/2021 2032/1/3		BROOKS & WOOD LTD	10365
Capital GF - Major Capital Projects	Eastern Gateway Phase2a	Capital Expenditure	Main Contract		69,784.61 CAPITAL		
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
		Charle Assessate Datail	Stock Purchases	27/01/2021 20324853	902.37 BALNETASSET	BUILDBASE LIMITED	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail		, , , , , , , , , , , , , , , , , , , ,	302.37 57.27.277.032.1		10406
Net Current Assets Net Current Assets	Ib Contracts Stores (Dtx) Ib Contracts Stores (Dtx)	Stock Accounts_Detail Stock Accounts_Detail	Stock Purchases	27/01/2021 20325467	1,582.63 BALNETASSET	BUILDBASE LIMITED	10406
Net Current Assets			Stock Purchases External Materials			BUILDBASE LIMITED BUILDBASE LIMITED	10406
	Ib Contracts Stores (Dtx)	Stock Accounts_Detail		27/01/2021 20325467	1,582.63 BALNETASSET		
Net Current Assets Responsive Repairs Net Current Assets	Ib Contracts Stores (Dtx) Repairs Mtce_Voids Ib Contracts Stores (Dtx)	Stock Accounts_Detail Materials and Supplies - Miscellaneous Stock Accounts_Detail	External Materials Stock Purchases	27/01/2021 20325467 13/01/2021 20325709 27/01/2021 20325850	1,582.63 BALNETASSET 2,531.94 REVENUE 1,956.52 BALNETASSET	BUILDBASE LIMITED BUILDBASE LIMITED	10406 10406
Net Current Assets Responsive Repairs Net Current Assets Net Current Assets	Ib Contracts Stores (Dtx) Repairs Mtce_Voids Ib Contracts Stores (Dtx) Ib Contracts Stores (Dtx)	Stock Accounts_Detail Materials and Supplies - Miscellaneous Stock Accounts_Detail Stock Accounts_Detail	External Materials Stock Purchases Stock Purchases	27/01/2021 20325467 13/01/2021 20325709 27/01/2021 20325850 27/01/2021 20325872	1,582.63 BALNETASSET 2,531.94 REVENUE 1,956.52 BALNETASSET 2,449.26 BALNETASSET	BUILDBASE LIMITED BUILDBASE LIMITED BUILDBASE LIMITED	10406 10406 10406
Net Current Assets Responsive Repairs Net Current Assets Net Current Assets Net Current Assets	Ib Contracts Stores (Dtx) Repairs Mtce_Voids Ib Contracts Stores (Dtx) Ib Contracts Stores (Dtx) Ib Contracts Stores (Dtx)	Stock Accounts_Detail Materials and Supplies - Miscellaneous Stock Accounts_Detail Stock Accounts_Detail Stock Accounts_Detail	External Materials Stock Purchases Stock Purchases Stock Purchases	27/01/2021 20325467 13/01/2021 20325709 27/01/2021 20325850 27/01/2021 20325872 27/01/2021 20326230	1,582.63 BALNETASSET 2,531.94 REVENUE 1,956.52 BALNETASSET 2,449.26 BALNETASSET 959.07 BALNETASSET	BUILDBASE LIMITED BUILDBASE LIMITED BUILDBASE LIMITED BUILDBASE LIMITED	10406 10406 10406 10406
Net Current Assets Responsive Repairs Net Current Assets Net Current Assets Net Current Assets Net Current Assets	Ib Contracts Stores (Dtx) Repairs Mtce_Voids Ib Contracts Stores (Dtx)	Stock Accounts_Detail Materials and Supplies - Miscellaneous Stock Accounts_Detail Stock Accounts_Detail Stock Accounts_Detail Stock Accounts_Detail	External Materials Stock Purchases Stock Purchases Stock Purchases Stock Purchases Stock Purchases	27/01/2021 20325467 13/01/2021 20325709 27/01/2021 20325850 27/01/2021 20325872 27/01/2021 20326230 27/01/2021 20326232	1,582.63 BALNETASSET 2,531.94 REVENUE 1,956.52 BALNETASSET 2,449.26 BALNETASSET 959.07 BALNETASSET 706.36 BALNETASSET	BUILDBASE LIMITED BUILDBASE LIMITED BUILDBASE LIMITED BUILDBASE LIMITED BUILDBASE LIMITED BUILDBASE LIMITED	10406 10406 10406 10406 10406
Net Current Assets Responsive Repairs Net Current Assets	Ib Contracts Stores (Dtx) Repairs Mtce_Voids Ib Contracts Stores (Dtx)	Stock Accounts_Detail Materials and Supplies - Miscellaneous Stock Accounts_Detail Stock Accounts_Detail Stock Accounts_Detail Stock Accounts_Detail Stock Accounts_Detail	External Materials Stock Purchases Stock Purchases Stock Purchases Stock Purchases Stock Purchases Stock Purchases	27/01/2021 20325467 13/01/2021 20325709 27/01/2021 20325850 27/01/2021 20325872 27/01/2021 20326230 27/01/2021 20326232 08/01/2021 20326427	1,582.63 BALNETASSET 2,531.94 REVENUE 1,956.52 BALNETASSET 2,449.26 BALNETASSET 959.07 BALNETASSET 706.36 BALNETASSET 593.22 BALNETASSET	BUILDBASE LIMITED	10406 10406 10406 10406 10406 10406
Net Current Assets Responsive Repairs Net Current Assets	Ib Contracts Stores (Dtx) Repairs Mtce_Voids Ib Contracts Stores (Dtx)	Stock Accounts_Detail Materials and Supplies - Miscellaneous Stock Accounts_Detail Stock Accounts_Detail Stock Accounts_Detail Stock Accounts_Detail Stock Accounts_Detail Stock Accounts_Detail	External Materials Stock Purchases	27/01/2021 20325467 13/01/2021 20325709 27/01/2021 20325850 27/01/2021 20325872 27/01/2021 20326230 27/01/2021 20326232 08/01/2021 20326427 08/01/2021 20326428	1,582.63 BALNETASSET 2,531.94 REVENUE 1,956.52 BALNETASSET 2,449.26 BALNETASSET 959.07 BALNETASSET 706.36 BALNETASSET 593.22 BALNETASSET 6,369.45 BALNETASSET	BUILDBASE LIMITED	10406 10406 10406 10406 10406 10406 10406
Net Current Assets Responsive Repairs Net Current Assets Responsive Repairs	Ib Contracts Stores (Dtx) Repairs Mtce_Voids Ib Contracts Stores (Dtx) Repairs Mtce_Voids	Stock Accounts_Detail Materials and Supplies - Miscellaneous Stock Accounts_Detail Materials and Supplies - Miscellaneous	External Materials Stock Purchases External Materials	27/01/2021 20325467 13/01/2021 20325709 27/01/2021 20325850 27/01/2021 20325872 27/01/2021 20326230 27/01/2021 20326232 08/01/2021 20326427 08/01/2021 20326428 20/01/2021 20326433	1,582.63 BALNETASSET 2,531.94 REVENUE 1,956.52 BALNETASSET 2,449.26 BALNETASSET 959.07 BALNETASSET 706.36 BALNETASSET 593.22 BALNETASSET 6,369.45 BALNETASSET 964.31 REVENUE	BUILDBASE LIMITED	10406 10406 10406 10406 10406 10406 10406 10406
Net Current Assets Responsive Repairs Net Current Assets Responsive Repairs Net Current Assets	Ib Contracts Stores (Dtx) Repairs Mtce_Voids Ib Contracts Stores (Dtx) Repairs Mtce_Voids Ib Contracts Stores (Dtx)	Stock Accounts_Detail Materials and Supplies - Miscellaneous Stock Accounts_Detail Materials and Supplies - Miscellaneous Stock Accounts_Detail	External Materials Stock Purchases External Materials Stock Purchases	27/01/2021 20325467 13/01/2021 20325709 27/01/2021 20325850 27/01/2021 20325872 27/01/2021 20326230 27/01/2021 20326232 08/01/2021 20326427 08/01/2021 20326428 20/01/2021 20326433 08/01/2021 20326436	1,582.63 BALNETASSET 2,531.94 REVENUE 1,956.52 BALNETASSET 2,449.26 BALNETASSET 959.07 BALNETASSET 706.36 BALNETASSET 593.22 BALNETASSET 6,369.45 BALNETASSET 964.31 REVENUE 4,588.56 BALNETASSET	BUILDBASE LIMITED	10406 10406 10406 10406 10406 10406 10406 10406
Net Current Assets Responsive Repairs Net Current Assets Responsive Repairs Net Current Assets Net Current Assets	Ib Contracts Stores (Dtx) Repairs Mtce_Voids Ib Contracts Stores (Dtx) Repairs Mtce_Voids Ib Contracts Stores (Dtx) Ib Contracts Stores (Dtx) Repairs Mtce_Voids Ib Contracts Stores (Dtx) Ib Contracts Stores (Dtx)	Stock Accounts_Detail Materials and Supplies - Miscellaneous Stock Accounts_Detail Stock Accounts_Detail Stock Accounts_Detail Stock Accounts_Detail Stock Accounts_Detail Stock Accounts_Detail Materials and Supplies - Miscellaneous Stock Accounts_Detail Stock Accounts_Detail Stock Accounts_Detail	External Materials Stock Purchases External Materials Stock Purchases Stock Purchases	27/01/2021 20325467 13/01/2021 20325709 27/01/2021 20325850 27/01/2021 20325872 27/01/2021 20326230 27/01/2021 20326232 08/01/2021 20326427 08/01/2021 20326428 20/01/2021 20326433 08/01/2021 20326436 08/01/2021 20326437	1,582.63 BALNETASSET 2,531.94 REVENUE 1,956.52 BALNETASSET 2,449.26 BALNETASSET 959.07 BALNETASSET 706.36 BALNETASSET 593.22 BALNETASSET 6,369.45 BALNETASSET 964.31 REVENUE 4,588.56 BALNETASSET 1,022.63 BALNETASSET	BUILDBASE LIMITED	10406 10406 10406 10406 10406 10406 10406 10406 10406
Net Current Assets Responsive Repairs Net Current Assets Responsive Repairs Net Current Assets Net Current Assets Net Current Assets	Ib Contracts Stores (Dtx) Repairs Mtce_Voids Ib Contracts Stores (Dtx) Repairs Mtce_Voids Ib Contracts Stores (Dtx)	Stock Accounts_Detail Materials and Supplies - Miscellaneous Stock Accounts_Detail Materials and Supplies - Miscellaneous Stock Accounts_Detail Stock Accounts_Detail Stock Accounts_Detail	External Materials Stock Purchases External Materials Stock Purchases Stock Purchases Stock Purchases Stock Purchases	27/01/2021 20325467 13/01/2021 20325709 27/01/2021 20325850 27/01/2021 20325872 27/01/2021 20326230 27/01/2021 20326232 08/01/2021 20326427 08/01/2021 20326428 20/01/2021 20326433 08/01/2021 20326436 08/01/2021 20326437 08/01/2021 20326441	1,582.63 BALNETASSET 2,531.94 REVENUE 1,956.52 BALNETASSET 2,449.26 BALNETASSET 959.07 BALNETASSET 706.36 BALNETASSET 593.22 BALNETASSET 6,369.45 BALNETASSET 964.31 REVENUE 4,588.56 BALNETASSET 1,022.63 BALNETASSET 1,806.26 BALNETASSET	BUILDBASE LIMITED	10406 10406 10406 10406 10406 10406 10406 10406 10406 10406
Net Current Assets Responsive Repairs Net Current Assets Responsive Repairs Net Current Assets	Ib Contracts Stores (Dtx) Repairs Mtce_Voids Ib Contracts Stores (Dtx) Repairs Mtce_Voids Ib Contracts Stores (Dtx)	Stock Accounts_Detail Materials and Supplies - Miscellaneous Stock Accounts_Detail Materials and Supplies - Miscellaneous Stock Accounts_Detail Stock Accounts_Detail Stock Accounts_Detail Stock Accounts_Detail	External Materials Stock Purchases External Materials Stock Purchases Stock Purchases Stock Purchases Stock Purchases Stock Purchases	27/01/2021 20325467 13/01/2021 20325709 27/01/2021 20325850 27/01/2021 20325872 27/01/2021 2032632 27/01/2021 20326232 08/01/2021 20326427 08/01/2021 20326428 20/01/2021 20326433 08/01/2021 20326436 08/01/2021 20326437 08/01/2021 20326441 08/01/2021 20326441	1,582.63 BALNETASSET 2,531.94 REVENUE 1,956.52 BALNETASSET 2,449.26 BALNETASSET 959.07 BALNETASSET 706.36 BALNETASSET 593.22 BALNETASSET 6,369.45 BALNETASSET 964.31 REVENUE 4,588.56 BALNETASSET 1,022.63 BALNETASSET 1,022.63 BALNETASSET 1,806.26 BALNETASSET 812.43 BALNETASSET	BUILDBASE LIMITED	10406 10406 10406 10406 10406 10406 10406 10406 10406 10406 10406
Net Current Assets Responsive Repairs Net Current Assets Responsive Repairs Net Current Assets	Ib Contracts Stores (Dtx) Repairs Mtce_Voids Ib Contracts Stores (Dtx) Repairs Mtce_Voids Ib Contracts Stores (Dtx)	Stock Accounts_Detail Materials and Supplies - Miscellaneous Stock Accounts_Detail Materials and Supplies - Miscellaneous Stock Accounts_Detail	External Materials Stock Purchases External Materials Stock Purchases	27/01/2021 20325467 13/01/2021 20325709 27/01/2021 20325850 27/01/2021 20325872 27/01/2021 20326230 27/01/2021 20326232 08/01/2021 20326427 08/01/2021 20326428 20/01/2021 20326433 08/01/2021 20326436 08/01/2021 20326441 08/01/2021 20326441 08/01/2021 20326441 13/01/2021 20326643	1,582.63 BALNETASSET 2,531.94 REVENUE 1,956.52 BALNETASSET 2,449.26 BALNETASSET 959.07 BALNETASSET 706.36 BALNETASSET 593.22 BALNETASSET 6,369.45 BALNETASSET 964.31 REVENUE 4,588.56 BALNETASSET 1,022.63 BALNETASSET 1,806.26 BALNETASSET 1,806.26 BALNETASSET 812.43 BALNETASSET 1,722.44 BALNETASSET	BUILDBASE LIMITED	10406 10406 10406 10406 10406 10406 10406 10406 10406 10406 10406 10406
Net Current Assets Responsive Repairs Net Current Assets Responsive Repairs Net Current Assets	Ib Contracts Stores (Dtx) Repairs Mtce_Voids Ib Contracts Stores (Dtx) Repairs Mtce_Voids Ib Contracts Stores (Dtx)	Stock Accounts_Detail Materials and Supplies - Miscellaneous Stock Accounts_Detail Materials and Supplies - Miscellaneous Stock Accounts_Detail Stock Accounts_Detail Stock Accounts_Detail Stock Accounts_Detail	External Materials Stock Purchases External Materials Stock Purchases Stock Purchases Stock Purchases Stock Purchases Stock Purchases	27/01/2021 20325467 13/01/2021 20325709 27/01/2021 20325850 27/01/2021 20325872 27/01/2021 2032632 27/01/2021 20326232 08/01/2021 20326427 08/01/2021 20326428 20/01/2021 20326433 08/01/2021 20326436 08/01/2021 20326437 08/01/2021 20326441 08/01/2021 20326441	1,582.63 BALNETASSET 2,531.94 REVENUE 1,956.52 BALNETASSET 2,449.26 BALNETASSET 959.07 BALNETASSET 706.36 BALNETASSET 593.22 BALNETASSET 6,369.45 BALNETASSET 964.31 REVENUE 4,588.56 BALNETASSET 1,022.63 BALNETASSET 1,022.63 BALNETASSET 1,806.26 BALNETASSET 812.43 BALNETASSET	BUILDBASE LIMITED	10406 10406 10406 10406 10406 10406 10406 10406 10406 10406 10406
Net Current Assets Responsive Repairs Net Current Assets Responsive Repairs Net Current Assets	Ib Contracts Stores (Dtx) Repairs Mtce_Voids Ib Contracts Stores (Dtx) Repairs Mtce_Voids Ib Contracts Stores (Dtx)	Stock Accounts_Detail Materials and Supplies - Miscellaneous Stock Accounts_Detail Materials and Supplies - Miscellaneous Stock Accounts_Detail	External Materials Stock Purchases Stock Purchases Stock Purchases Stock Purchases Stock Purchases Stock Purchases External Materials Stock Purchases	27/01/2021 20325467 13/01/2021 20325709 27/01/2021 20325850 27/01/2021 20325872 27/01/2021 20326230 27/01/2021 20326232 08/01/2021 20326427 08/01/2021 20326428 20/01/2021 20326433 08/01/2021 20326436 08/01/2021 20326441 08/01/2021 20326441 08/01/2021 20326441 13/01/2021 20326643	1,582.63 BALNETASSET 2,531.94 REVENUE 1,956.52 BALNETASSET 2,449.26 BALNETASSET 959.07 BALNETASSET 706.36 BALNETASSET 593.22 BALNETASSET 6,369.45 BALNETASSET 964.31 REVENUE 4,588.56 BALNETASSET 1,022.63 BALNETASSET 1,806.26 BALNETASSET 1,806.26 BALNETASSET 812.43 BALNETASSET 1,722.44 BALNETASSET	BUILDBASE LIMITED	10406 10406 10406 10406 10406 10406 10406 10406 10406 10406 10406 10406
Net Current Assets Responsive Repairs Net Current Assets Responsive Repairs Net Current Assets	Ib Contracts Stores (Dtx) Repairs Mtce_Voids Ib Contracts Stores (Dtx) Repairs Mtce_Voids Ib Contracts Stores (Dtx)	Stock Accounts_Detail Materials and Supplies - Miscellaneous Stock Accounts_Detail Materials and Supplies - Miscellaneous Stock Accounts_Detail	External Materials Stock Purchases External Materials Stock Purchases	27/01/2021 20325467 13/01/2021 20325709 27/01/2021 20325850 27/01/2021 20325872 27/01/2021 20325872 27/01/2021 20326230 27/01/2021 20326427 08/01/2021 20326428 20/01/2021 20326433 08/01/2021 20326436 08/01/2021 20326441 08/01/2021 20326441 08/01/2021 20326443 13/01/2021 20326750 13/01/2021 20326751	1,582.63 BALNETASSET 2,531.94 REVENUE 1,956.52 BALNETASSET 2,449.26 BALNETASSET 959.07 BALNETASSET 706.36 BALNETASSET 593.22 BALNETASSET 6,369.45 BALNETASSET 964.31 REVENUE 4,588.56 BALNETASSET 1,022.63 BALNETASSET 1,806.26 BALNETASSET 812.43 BALNETASSET 1,722.44 BALNETASSET 1,722.44 BALNETASSET	BUILDBASE LIMITED	10406 10406 10406 10406 10406 10406 10406 10406 10406 10406 10406 10406 10406
Net Current Assets Responsive Repairs Net Current Assets Responsive Repairs Net Current Assets	Ib Contracts Stores (Dtx) Repairs Mtce_Voids Ib Contracts Stores (Dtx)	Stock Accounts_Detail Materials and Supplies - Miscellaneous Stock Accounts_Detail Materials and Supplies - Miscellaneous Stock Accounts_Detail	External Materials Stock Purchases External Materials Stock Purchases	27/01/2021 20325467 13/01/2021 20325709 27/01/2021 20325850 27/01/2021 20325872 27/01/2021 20326230 27/01/2021 20326232 08/01/2021 20326427 08/01/2021 20326428 20/01/2021 20326433 08/01/2021 20326436 08/01/2021 20326437 08/01/2021 20326441 08/01/2021 20326441 13/01/2021 20326443 13/01/2021 20326750 13/01/2021 20326751 13/01/2021 20326754	1,582.63 BALNETASSET 2,531.94 REVENUE 1,956.52 BALNETASSET 2,449.26 BALNETASSET 959.07 BALNETASSET 706.36 BALNETASSET 593.22 BALNETASSET 6,369.45 BALNETASSET 964.31 REVENUE 4,588.56 BALNETASSET 1,022.63 BALNETASSET 1,806.26 BALNETASSET 1,806.26 BALNETASSET 1,722.44 BALNETASSET 1,722.44 BALNETASSET 1,722.44 BALNETASSET 6,609.78 BALNETASSET 1,131.46 BALNETASSET	BUILDBASE LIMITED	10406 10406 10406 10406 10406 10406 10406 10406 10406 10406 10406 10406 10406 10406
Net Current Assets Responsive Repairs Net Current Assets Responsive Repairs Net Current Assets	Ib Contracts Stores (Dtx) Repairs Mtce_Voids Ib Contracts Stores (Dtx) Repairs Mtce_Voids Ib Contracts Stores (Dtx)	Stock Accounts_Detail Materials and Supplies - Miscellaneous Stock Accounts_Detail Materials and Supplies - Miscellaneous Stock Accounts_Detail	External Materials Stock Purchases External Materials Stock Purchases	27/01/2021 20325467 13/01/2021 20325709 27/01/2021 20325850 27/01/2021 20325872 27/01/2021 20325872 27/01/2021 20326230 27/01/2021 20326232 08/01/2021 20326427 08/01/2021 20326428 20/01/2021 20326433 08/01/2021 20326436 08/01/2021 20326441 08/01/2021 20326441 08/01/2021 20326441 13/01/2021 20326750 13/01/2021 20326751 13/01/2021 20326754 08/01/2021 20326755	1,582.63 BALNETASSET 2,531.94 REVENUE 1,956.52 BALNETASSET 2,449.26 BALNETASSET 959.07 BALNETASSET 706.36 BALNETASSET 593.22 BALNETASSET 6,369.45 BALNETASSET 964.31 REVENUE 4,588.56 BALNETASSET 1,022.63 BALNETASSET 1,806.26 BALNETASSET 1,806.26 BALNETASSET 1,722.44 BALNETASSET 1,722.44 BALNETASSET 1,722.44 BALNETASSET 1,722.44 BALNETASSET 1,131.46 BALNETASSET 1,131.46 BALNETASSET	BUILDBASE LIMITED	10406 10406 10406 10406 10406 10406 10406 10406 10406 10406 10406 10406 10406 10406
Net Current Assets Responsive Repairs Net Current Assets Responsive Repairs Net Current Assets	Ib Contracts Stores (Dtx) Repairs Mtce_Voids Ib Contracts Stores (Dtx) Repairs Mtce_Voids Ib Contracts Stores (Dtx)	Stock Accounts_Detail Materials and Supplies - Miscellaneous Stock Accounts_Detail Materials and Supplies - Miscellaneous Stock Accounts_Detail	External Materials Stock Purchases Stock Purchases Stock Purchases Stock Purchases Stock Purchases Stock Purchases External Materials Stock Purchases	27/01/2021 20325467 13/01/2021 20325709 27/01/2021 20325850 27/01/2021 20325872 27/01/2021 20325872 27/01/2021 20326230 27/01/2021 20326232 08/01/2021 20326427 08/01/2021 20326428 20/01/2021 20326433 08/01/2021 20326436 08/01/2021 20326437 08/01/2021 20326441 08/01/2021 20326441 08/01/2021 20326750 13/01/2021 20326751 13/01/2021 20326754 08/01/2021 20326756 08/01/2021 20326756 20/01/2021 20326756	1,582.63 BALNETASSET 2,531.94 REVENUE 1,956.52 BALNETASSET 2,449.26 BALNETASSET 959.07 BALNETASSET 706.36 BALNETASSET 593.22 BALNETASSET 6,369.45 BALNETASSET 964.31 REVENUE 4,588.56 BALNETASSET 1,022.63 BALNETASSET 1,022.63 BALNETASSET 1,722.44 BALNETASSET 4,722.44 BALNETASSET 1,722.45 BALNETASSET 1,722.46 BALNETASSET 1,721.46 BALNETASSET 1,231.46 BALNETASSET 1,231.46 BALNETASSET 1,231.46 BALNETASSET 1,235.71 BALNETASSET 1,225.71 BALNETASSET 3,288.75 BALNETASSET	BUILDBASE LIMITED	10406 10406 10406 10406 10406 10406 10406 10406 10406 10406 10406 10406 10406 10406 10406 10406
Net Current Assets Responsive Repairs Net Current Assets Responsive Repairs Net Current Assets	Ib Contracts Stores (Dtx) Repairs Mtce_Voids Ib Contracts Stores (Dtx) Repairs Mtce_Voids Ib Contracts Stores (Dtx)	Stock Accounts_Detail Materials and Supplies - Miscellaneous Stock Accounts_Detail Materials and Supplies - Miscellaneous Stock Accounts_Detail	External Materials Stock Purchases External Materials Stock Purchases	27/01/2021 20325467 13/01/2021 20325709 27/01/2021 20325850 27/01/2021 20325872 27/01/2021 20325872 27/01/2021 20326230 27/01/2021 20326232 08/01/2021 20326427 08/01/2021 20326428 20/01/2021 20326433 08/01/2021 20326436 08/01/2021 20326437 08/01/2021 20326441 08/01/2021 20326441 08/01/2021 20326750 13/01/2021 20326751 13/01/2021 20326754 08/01/2021 20326755 08/01/2021 20326756 20/01/2021 2032756 20/01/2021 20327105	1,582.63 BALNETASSET 2,531.94 REVENUE 1,956.52 BALNETASSET 2,449.26 BALNETASSET 959.07 BALNETASSET 706.36 BALNETASSET 593.22 BALNETASSET 6,369.45 BALNETASSET 964.31 REVENUE 4,588.56 BALNETASSET 1,022.63 BALNETASSET 1,022.63 BALNETASSET 1,806.26 BALNETASSET 1,722.44 BALNETASSET 1,722.44 BALNETASSET 1,722.45 BALNETASSET 1,131.46 BALNETASSET 1,131.46 BALNETASSET 1,225.71 BALNETASSET 1,225.71 BALNETASSET 1,2605.30 BALNETASSET 1,605.30 BALNETASSET	BUILDBASE LIMITED	10406 10406 10406 10406 10406 10406 10406 10406 10406 10406 10406 10406 10406 10406 10406 10406
Net Current Assets Responsive Repairs Net Current Assets Responsive Repairs Net Current Assets	Ib Contracts Stores (Dtx) Repairs Mtce_Voids Ib Contracts Stores (Dtx) Repairs Mtce_Voids Ib Contracts Stores (Dtx)	Stock Accounts_Detail Materials and Supplies - Miscellaneous Stock Accounts_Detail Stock Accounts_Detail Stock Accounts_Detail Stock Accounts_Detail Stock Accounts_Detail Stock Accounts_Detail Materials and Supplies - Miscellaneous Stock Accounts_Detail	External Materials Stock Purchases External Materials Stock Purchases	27/01/2021 20325467 13/01/2021 20325709 27/01/2021 20325850 27/01/2021 20325872 27/01/2021 20325872 27/01/2021 20326230 27/01/2021 20326232 08/01/2021 20326427 08/01/2021 20326428 20/01/2021 20326433 08/01/2021 20326436 08/01/2021 20326441 08/01/2021 20326441 08/01/2021 20326441 13/01/2021 20326750 13/01/2021 20326751 13/01/2021 20326754 08/01/2021 20326756 08/01/2021 20326756 20/01/2021 20326756 20/01/2021 20327105 20/01/2021 20327106 20/01/2021 20327109	1,582.63 BALNETASSET 2,531.94 REVENUE 1,956.52 BALNETASSET 2,449.26 BALNETASSET 959.07 BALNETASSET 706.36 BALNETASSET 593.22 BALNETASSET 6,369.45 BALNETASSET 964.31 REVENUE 4,588.56 BALNETASSET 1,022.63 BALNETASSET 1,022.63 BALNETASSET 1,806.26 BALNETASSET 1,806.26 BALNETASSET 1,131.46 BALNETASSET 1,131.46 BALNETASSET 1,225.71 BALNETASSET 1,225.71 BALNETASSET 1,605.30 BALNETASSET 1,605.30 BALNETASSET 688.80 BALNETASSET 688.80 BALNETASSET	BUILDBASE LIMITED	10406 10406 10406 10406 10406 10406 10406 10406 10406 10406 10406 10406 10406 10406 10406 10406 10406
Net Current Assets Responsive Repairs Net Current Assets Responsive Repairs Net Current Assets	Ib Contracts Stores (Dtx) Repairs Mtce_Voids Ib Contracts Stores (Dtx) Repairs Mtce_Voids Ib Contracts Stores (Dtx)	Stock Accounts_Detail Materials and Supplies - Miscellaneous Stock Accounts_Detail Materials and Supplies - Miscellaneous Stock Accounts_Detail	External Materials Stock Purchases External Materials Stock Purchases	27/01/2021 20325467 13/01/2021 20325709 27/01/2021 20325850 27/01/2021 20325872 27/01/2021 20325872 27/01/2021 20326230 27/01/2021 20326232 08/01/2021 20326427 08/01/2021 20326428 20/01/2021 20326433 08/01/2021 20326436 08/01/2021 20326441 08/01/2021 20326441 08/01/2021 20326441 13/01/2021 20326750 13/01/2021 20326751 13/01/2021 20326755 08/01/2021 20326755 08/01/2021 20326756 20/01/2021 20327105 20/01/2021 20327106 20/01/2021 20327109 20/01/2021 20327110	1,582.63 BALNETASSET 2,531.94 REVENUE 1,956.52 BALNETASSET 2,449.26 BALNETASSET 959.07 BALNETASSET 706.36 BALNETASSET 593.22 BALNETASSET 6,369.45 BALNETASSET 964.31 REVENUE 4,588.56 BALNETASSET 1,022.63 BALNETASSET 1,022.63 BALNETASSET 1,806.26 BALNETASSET 1,806.26 BALNETASSET 1,224.43 BALNETASSET 1,722.44 BALNETASSET 1,722.45 BALNETASSET 1,721.46 BALNETASSET 1,225.71 BALNETASSET 1,225.71 BALNETASSET 1,605.30 BALNETASSET 1,605.30 BALNETASSET 688.80 BALNETASSET 541.36 BALNETASSET 541.36 BALNETASSET	BUILDBASE LIMITED	10406 10406 10406 10406 10406 10406 10406 10406 10406 10406 10406 10406 10406 10406 10406 10406 10406 10406
Net Current Assets Responsive Repairs Net Current Assets Responsive Repairs Net Current Assets	Ib Contracts Stores (Dtx) Repairs Mtce_Voids Ib Contracts Stores (Dtx) Repairs Mtce_Voids Ib Contracts Stores (Dtx)	Stock Accounts_Detail Materials and Supplies - Miscellaneous Stock Accounts_Detail Materials and Supplies - Miscellaneous Stock Accounts_Detail	External Materials Stock Purchases External Materials Stock Purchases	27/01/2021 20325467 13/01/2021 20325709 27/01/2021 20325850 27/01/2021 20325850 27/01/2021 20325872 27/01/2021 20326872 27/01/2021 20326232 08/01/2021 20326427 08/01/2021 20326428 20/01/2021 20326433 08/01/2021 20326436 08/01/2021 20326437 08/01/2021 20326441 08/01/2021 20326541 13/01/2021 20326750 13/01/2021 20326751 13/01/2021 20326754 08/01/2021 20326756 20/01/2021 20326756 20/01/2021 20326756 20/01/2021 20326756 20/01/2021 20327105 20/01/2021 20327106 20/01/2021 20327109 20/01/2021 20327111	1,582.63 BALNETASSET 2,531.94 REVENUE 1,956.52 BALNETASSET 2,449.26 BALNETASSET 959.07 BALNETASSET 706.36 BALNETASSET 593.22 BALNETASSET 6,369.45 BALNETASSET 964.31 REVENUE 4,588.56 BALNETASSET 1,022.63 BALNETASSET 1,022.63 BALNETASSET 1,722.44 BALNETASSET 1,722.44 BALNETASSET 1,722.44 BALNETASSET 1,722.44 BALNETASSET 1,722.45 BALNETASSET 1,722.46 BALNETASSET 1,257.17 BALNETASSET 1,257.17 BALNETASSET 1,257.18 BALNETASSET 1,605.30 BALNETASSET 1,605.30 BALNETASSET 1,605.30 BALNETASSET 541.36 BALNETASSET 541.36 BALNETASSET 541.36 BALNETASSET 1,107.60 BALNETASSET 1,107.60 BALNETASSET	BUILDBASE LIMITED	10406 10406 10406 10406 10406 10406 10406 10406 10406 10406 10406 10406 10406 10406 10406 10406 10406 10406 10406
Net Current Assets Responsive Repairs Net Current Assets Responsive Repairs Net Current Assets	Ib Contracts Stores (Dtx) Repairs Mtce_Voids Ib Contracts Stores (Dtx)	Stock Accounts_Detail Materials and Supplies - Miscellaneous Stock Accounts_Detail Materials and Supplies - Miscellaneous Stock Accounts_Detail	External Materials Stock Purchases External Materials Stock Purchases	27/01/2021 20325467 13/01/2021 20325709 27/01/2021 20325850 27/01/2021 20325872 27/01/2021 20325872 27/01/2021 20326230 27/01/2021 20326232 08/01/2021 20326427 08/01/2021 20326428 20/01/2021 20326433 08/01/2021 20326436 08/01/2021 20326441 08/01/2021 20326441 08/01/2021 20326543 13/01/2021 20326750 13/01/2021 20326751 13/01/2021 20326754 08/01/2021 20326756 08/01/2021 20326756 20/01/2021 20327105 20/01/2021 20327106 20/01/2021 20327109 20/01/2021 20327111 20/01/2021 20327111	1,582.63 BALNETASSET 2,531.94 REVENUE 1,956.52 BALNETASSET 2,449.26 BALNETASSET 959.07 BALNETASSET 706.36 BALNETASSET 593.22 BALNETASSET 6,369.45 BALNETASSET 964.31 REVENUE 4,588.56 BALNETASSET 1,022.63 BALNETASSET 1,022.63 BALNETASSET 1,722.44 BALNETASSET 4,722.44 BALNETASSET 1,722.45 BALNETASSET 1,131.46 BALNETASSET 1,235.71 BALNETASSET 1,255.71 BALNETASSET 1,255.71 BALNETASSET 1,605.30 BALNETASSET 1,605.30 BALNETASSET 1,605.30 BALNETASSET 1,107.60 BALNETASSET 541.36 BALNETASSET	BUILDBASE LIMITED	10406 10406 10406 10406 10406 10406 10406 10406 10406 10406 10406 10406 10406 10406 10406 10406 10406 10406 10406 10406
Net Current Assets Responsive Repairs Net Current Assets Responsive Repairs Net Current Assets	Ib Contracts Stores (Dtx) Repairs Mtce_Voids Ib Contracts Stores (Dtx) Repairs Mtce_Voids Ib Contracts Stores (Dtx)	Stock Accounts_Detail Materials and Supplies - Miscellaneous Stock Accounts_Detail Materials and Supplies - Miscellaneous Stock Accounts_Detail	External Materials Stock Purchases External Materials Stock Purchases	27/01/2021 20325467 13/01/2021 20325709 27/01/2021 20325850 27/01/2021 20325852 27/01/2021 20325872 27/01/2021 20326230 27/01/2021 20326232 08/01/2021 20326427 08/01/2021 20326428 20/01/2021 20326433 08/01/2021 20326436 08/01/2021 20326437 08/01/2021 20326441 08/01/2021 20326441 08/01/2021 20326750 13/01/2021 20326751 13/01/2021 20326754 08/01/2021 20326756 08/01/2021 20326756 20/01/2021 20327105 20/01/2021 20327109 20/01/2021 20327110 20/01/2021 20327111 20/01/2021 20327113 20/01/2021 20327113	1,582.63 BALNETASSET 2,531.94 REVENUE 1,956.52 BALNETASSET 2,449.26 BALNETASSET 706.36 BALNETASSET 706.36 BALNETASSET 593.22 BALNETASSET 6,369.45 BALNETASSET 964.31 REVENUE 4,588.56 BALNETASSET 1,022.63 BALNETASSET 1,022.63 BALNETASSET 1,806.26 BALNETASSET 1,722.44 BALNETASSET 1,722.44 BALNETASSET 1,722.44 BALNETASSET 1,723.45 BALNETASSET 1,131.46 BALNETASSET 1,225.71 BALNETASSET 1,225.71 BALNETASSET 1,225.71 BALNETASSET 1,250.30 BALNETASSET 1,605.30 BALNETASSET 1,605.30 BALNETASSET 541.36 BALNETASSET 541.36 BALNETASSET 541.36 BALNETASSET 1,107.60 BALNETASSET 1,107.60 BALNETASSET 1,107.60 BALNETASSET 1,250.69 BALNETASSET 882.90 BALNETASSET 882.90 BALNETASSET	BUILDBASE LIMITED	10406 10406 10406 10406 10406 10406 10406 10406 10406 10406 10406 10406 10406 10406 10406 10406 10406 10406 10406 10406
Net Current Assets Responsive Repairs Net Current Assets Responsive Repairs Net Current Assets	Ib Contracts Stores (Dtx) Repairs Mtce_Voids Ib Contracts Stores (Dtx)	Stock Accounts_Detail Materials and Supplies - Miscellaneous Stock Accounts_Detail Materials and Supplies - Miscellaneous Stock Accounts_Detail	External Materials Stock Purchases External Materials Stock Purchases	27/01/2021 20325467 13/01/2021 20325709 27/01/2021 20325850 27/01/2021 20325872 27/01/2021 20325872 27/01/2021 20326230 27/01/2021 20326232 08/01/2021 20326427 08/01/2021 20326428 20/01/2021 20326433 08/01/2021 20326437 08/01/2021 20326437 08/01/2021 20326441 08/01/2021 20326441 08/01/2021 20326750 13/01/2021 20326751 13/01/2021 20326754 08/01/2021 20326755 08/01/2021 20326756 20/01/2021 20327105 20/01/2021 20327105 20/01/2021 20327110 20/01/2021 20327111 20/01/2021 20327117 27/01/2021 20327176	1,582.63 BALNETASSET 2,531.94 REVENUE 1,956.52 BALNETASSET 2,449.26 BALNETASSET 959.07 BALNETASSET 706.36 BALNETASSET 593.22 BALNETASSET 6,369.45 BALNETASSET 964.31 REVENUE 4,588.56 BALNETASSET 1,022.63 BALNETASSET 1,022.63 BALNETASSET 1,806.26 BALNETASSET 1,722.44 BALNETASSET 1,722.44 BALNETASSET 1,131.46 BALNETASSET 1,131.46 BALNETASSET 1,125.71 BALNETASSET 1,225.71 BALNETASSET 1,225.71 BALNETASSET 1,605.30 BALNETASSET 1,605.30 BALNETASSET 1,605.30 BALNETASSET 1,107.60 BALNETASSET 541.36 BALNETASSET 6,592.69 BALNETASSET 1,107.60 BALNETASSET 41.954 BALNETASSET 882.90 BALNETASSET 449.54 BALNETASSET 449.54 BALNETASSET 543.84 BALNETASSET	BUILDBASE LIMITED	10406 10406
Net Current Assets Responsive Repairs Net Current Assets Responsive Repairs Net Current Assets	Ib Contracts Stores (Dtx) Repairs Mtce_Voids Ib Contracts Stores (Dtx)	Stock Accounts_Detail Materials and Supplies - Miscellaneous Stock Accounts_Detail Materials and Supplies - Miscellaneous Stock Accounts_Detail	External Materials Stock Purchases External Materials Stock Purchases	27/01/2021 20325467 13/01/2021 20325709 27/01/2021 20325850 27/01/2021 20325872 27/01/2021 20325872 27/01/2021 20326230 27/01/2021 20326232 08/01/2021 20326427 08/01/2021 20326428 20/01/2021 20326433 08/01/2021 20326436 08/01/2021 20326437 08/01/2021 20326441 08/01/2021 20326441 13/01/2021 20326750 13/01/2021 20326751 13/01/2021 20326754 08/01/2021 20326756 20/01/2021 20326756 20/01/2021 20326756 20/01/2021 20327105 20/01/2021 20327105 20/01/2021 20327110 20/01/2021 20327111 20/01/2021 20327113 20/01/2021 20327276 27/01/2021 20327276	1,582.63 BALNETASSET 2,531.94 REVENUE 1,956.52 BALNETASSET 2,449.26 BALNETASSET 2,449.26 BALNETASSET 706.36 BALNETASSET 706.36 BALNETASSET 593.22 BALNETASSET 6,369.45 BALNETASSET 964.31 REVENUE 4,588.56 BALNETASSET 1,022.63 BALNETASSET 1,022.63 BALNETASSET 1,806.26 BALNETASSET 1,806.26 BALNETASSET 1,131.46 BALNETASSET 1,722.44 BALNETASSET 1,131.46 BALNETASSET 1,225.71 BALNETASSET 1,225.71 BALNETASSET 1,605.30 BALNETASSET 1,605.30 BALNETASSET 541.36 BALNETASSET 541.36 BALNETASSET 541.36 BALNETASSET 541.36 BALNETASSET 4,007.60 BALNETASSET	BUILDBASE LIMITED	10406 10406
Net Current Assets Responsive Repairs Net Current Assets Responsive Repairs Net Current Assets	Ib Contracts Stores (Dtx) Repairs Mtce_Voids Ib Contracts Stores (Dtx) Repairs Mtce_Voids Ib Contracts Stores (Dtx)	Stock Accounts_Detail Materials and Supplies - Miscellaneous Stock Accounts_Detail Materials and Supplies - Miscellaneous Stock Accounts_Detail	External Materials Stock Purchases External Materials Stock Purchases	27/01/2021 20325467 13/01/2021 20325709 27/01/2021 20325850 27/01/2021 20325872 27/01/2021 20325872 27/01/2021 20326872 27/01/2021 20326232 08/01/2021 20326427 08/01/2021 20326428 20/01/2021 20326433 08/01/2021 20326436 08/01/2021 20326437 08/01/2021 20326441 08/01/2021 20326441 08/01/2021 20326750 13/01/2021 20326751 13/01/2021 20326754 08/01/2021 20326756 20/01/2021 20326756 20/01/2021 20326756 20/01/2021 20327105 20/01/2021 20327105 20/01/2021 20327110 20/01/2021 20327111 20/01/2021 20327117 27/01/2021 20327276 27/01/2021 20327277 27/01/2021 20327279	1,582.63 BALNETASSET 2,531.94 REVENUE 1,956.52 BALNETASSET 2,449.26 BALNETASSET 959.07 BALNETASSET 706.36 BALNETASSET 593.22 BALNETASSET 6,369.45 BALNETASSET 964.31 REVENUE 4,588.56 BALNETASSET 1,022.63 BALNETASSET 1,022.63 BALNETASSET 1,722.44 BALNETASSET 1,722.44 BALNETASSET 1,722.44 BALNETASSET 1,722.45 BALNETASSET 1,722.46 BALNETASSET 1,257.1 BALNETASSET 1,257.1 BALNETASSET 1,257.1 BALNETASSET 1,257.1 BALNETASSET 1,605.30 BALNETASSET 1,605.30 BALNETASSET 1,605.30 BALNETASSET 1,107.60 BALNETASSET 1,107.60 BALNETASSET 1,107.60 BALNETASSET 449.54 BALNETASSET 449.54 BALNETASSET 543.84 BALNETASSET 5,169.49 BALNETASSET	BUILDBASE LIMITED	10406 10406
Net Current Assets Responsive Repairs Net Current Assets Responsive Repairs Net Current Assets	Ib Contracts Stores (Dtx) Repairs Mtce_Voids Ib Contracts Stores (Dtx)	Stock Accounts_Detail Materials and Supplies - Miscellaneous Stock Accounts_Detail Materials and Supplies - Miscellaneous Stock Accounts_Detail	External Materials Stock Purchases External Materials Stock Purchases	27/01/2021 20325467 13/01/2021 20325709 27/01/2021 20325850 27/01/2021 20325872 27/01/2021 20325872 27/01/2021 20326230 27/01/2021 20326232 08/01/2021 20326427 08/01/2021 20326428 20/01/2021 20326433 08/01/2021 20326436 08/01/2021 20326437 08/01/2021 20326441 08/01/2021 20326441 13/01/2021 20326750 13/01/2021 20326751 13/01/2021 20326754 08/01/2021 20326756 20/01/2021 20326756 20/01/2021 20326756 20/01/2021 20327105 20/01/2021 20327105 20/01/2021 20327110 20/01/2021 20327111 20/01/2021 20327113 20/01/2021 20327276 27/01/2021 20327276	1,582.63 BALNETASSET 2,531.94 REVENUE 1,956.52 BALNETASSET 2,449.26 BALNETASSET 2,449.26 BALNETASSET 706.36 BALNETASSET 706.36 BALNETASSET 593.22 BALNETASSET 6,369.45 BALNETASSET 964.31 REVENUE 4,588.56 BALNETASSET 1,022.63 BALNETASSET 1,022.63 BALNETASSET 1,806.26 BALNETASSET 1,806.26 BALNETASSET 1,131.46 BALNETASSET 1,722.44 BALNETASSET 1,131.46 BALNETASSET 1,225.71 BALNETASSET 1,225.71 BALNETASSET 1,605.30 BALNETASSET 1,605.30 BALNETASSET 541.36 BALNETASSET 541.36 BALNETASSET 541.36 BALNETASSET 541.36 BALNETASSET 4,007.60 BALNETASSET	BUILDBASE LIMITED	10406 10406
Net Current Assets Responsive Repairs Net Current Assets Responsive Repairs Net Current Assets	Ib Contracts Stores (Dtx) Repairs Mtce_Voids Ib Contracts Stores (Dtx) Repairs Mtce_Voids Ib Contracts Stores (Dtx)	Stock Accounts_Detail Materials and Supplies - Miscellaneous Stock Accounts_Detail Materials and Supplies - Miscellaneous Stock Accounts_Detail	External Materials Stock Purchases External Materials Stock Purchases	27/01/2021 20325467 13/01/2021 20325709 27/01/2021 20325850 27/01/2021 20325872 27/01/2021 20325872 27/01/2021 20326872 27/01/2021 20326232 08/01/2021 20326427 08/01/2021 20326428 20/01/2021 20326433 08/01/2021 20326436 08/01/2021 20326437 08/01/2021 20326441 08/01/2021 20326441 08/01/2021 20326750 13/01/2021 20326751 13/01/2021 20326754 08/01/2021 20326756 20/01/2021 20326756 20/01/2021 20326756 20/01/2021 20327105 20/01/2021 20327105 20/01/2021 20327110 20/01/2021 20327111 20/01/2021 20327117 27/01/2021 20327276 27/01/2021 20327277 27/01/2021 20327279	1,582.63 BALNETASSET 2,531.94 REVENUE 1,956.52 BALNETASSET 2,449.26 BALNETASSET 959.07 BALNETASSET 706.36 BALNETASSET 593.22 BALNETASSET 6,369.45 BALNETASSET 964.31 REVENUE 4,588.56 BALNETASSET 1,022.63 BALNETASSET 1,022.63 BALNETASSET 1,722.44 BALNETASSET 1,722.44 BALNETASSET 1,722.44 BALNETASSET 1,722.45 BALNETASSET 1,722.46 BALNETASSET 1,257.1 BALNETASSET 1,257.1 BALNETASSET 1,257.1 BALNETASSET 1,257.1 BALNETASSET 1,605.30 BALNETASSET 1,605.30 BALNETASSET 1,605.30 BALNETASSET 1,107.60 BALNETASSET 1,107.60 BALNETASSET 1,107.60 BALNETASSET 449.54 BALNETASSET 449.54 BALNETASSET 543.84 BALNETASSET 5,169.49 BALNETASSET	BUILDBASE LIMITED	10406 10406
Net Current Assets Responsive Repairs Net Current Assets Responsive Repairs Net Current Assets	Ib Contracts Stores (Dtx) Repairs Mtce_Voids Ib Contracts Stores (Dtx) Repairs Mtce_Voids Ib Contracts Stores (Dtx)	Stock Accounts_Detail Materials and Supplies - Miscellaneous Stock Accounts_Detail Materials and Supplies - Miscellaneous Stock Accounts_Detail	External Materials Stock Purchases External Materials Stock Purchases	27/01/2021 20325467 13/01/2021 20325709 27/01/2021 20325850 27/01/2021 20325872 27/01/2021 20325872 27/01/2021 2032632 27/01/2021 20326232 08/01/2021 20326427 08/01/2021 20326428 20/01/2021 20326433 08/01/2021 20326436 08/01/2021 20326437 08/01/2021 20326441 08/01/2021 20326550 13/01/2021 20326751 13/01/2021 20326751 13/01/2021 20326756 20/01/2021 20326756 20/01/2021 20326756 20/01/2021 20327106 20/01/2021 20327106 20/01/2021 20327106 20/01/2021 20327111 20/01/2021 20327117 27/01/2021 20327276 27/01/2021 20327277 27/01/2021 20327279 27/01/2021 20327279 27/01/2021 20327279 27/01/2021 20327279 27/01/2021 20327279	1,582.63 BALNETASSET 2,531.94 REVENUE 1,956.52 BALNETASSET 2,449.26 BALNETASSET 959.07 BALNETASSET 706.36 BALNETASSET 593.22 BALNETASSET 6,369.45 BALNETASSET 964.31 REVENUE 4,588.56 BALNETASSET 1,022.63 BALNETASSET 1,022.63 BALNETASSET 1,722.44 BALNETASSET 812.43 BALNETASSET 1,722.44 BALNETASSET 1,722.44 BALNETASSET 1,722.45 BALNETASSET 1,251.71 BALNETASSET 1,255.71 BALNETASSET 1,605.30 BALNETASSET 1,605.30 BALNETASSET 1,605.30 BALNETASSET 1,107.60 BALNETASSET 1,107.60 BALNETASSET 449.54 BALNETASSET 882.90 BALNETASSET 449.54 BALNETASSET 543.84 BALNETASSET 543.84 BALNETASSET 549.95 BALNETASSET 549.96 BALNETASSET 549.96 BALNETASSET 541.96 BALNETASSET	BUILDBASE LIMITED	10406 10406
Net Current Assets Responsive Repairs Net Current Assets Responsive Repairs Net Current Assets	Ib Contracts Stores (Dtx) Repairs Mtce_Voids Ib Contracts Stores (Dtx) Repairs Mtce_Voids Ib Contracts Stores (Dtx)	Stock Accounts_Detail Materials and Supplies - Miscellaneous Stock Accounts_Detail Materials and Supplies - Miscellaneous Stock Accounts_Detail	External Materials Stock Purchases External Materials Stock Purchases	27/01/2021 20325467 13/01/2021 20325709 27/01/2021 20325850 27/01/2021 20325872 27/01/2021 20325872 27/01/2021 20326230 27/01/2021 20326232 08/01/2021 20326427 08/01/2021 20326428 20/01/2021 20326433 08/01/2021 20326436 08/01/2021 20326437 08/01/2021 20326441 08/01/2021 20326441 08/01/2021 20326750 13/01/2021 20326751 13/01/2021 20326754 08/01/2021 20326756 20/01/2021 20326756 20/01/2021 20327105 20/01/2021 20327106 20/01/2021 20327109 20/01/2021 20327111 20/01/2021 20327717 27/01/2021 2032777 27/01/2021 2032777 27/01/2021 20327279 27/01/2021 20327281 27/01/2021 20327281	1,582.63 BALNETASSET 2,531.94 REVENUE 1,956.52 BALNETASSET 2,449.26 BALNETASSET 706.36 BALNETASSET 706.36 BALNETASSET 593.22 BALNETASSET 6,369.45 BALNETASSET 964.31 REVENUE 4,588.56 BALNETASSET 1,022.63 BALNETASSET 1,022.63 BALNETASSET 1,722.44 BALNETASSET 1,722.44 BALNETASSET 1,722.45 BALNETASSET 1,722.46 BALNETASSET 1,131.46 BALNETASSET 1,255.71 BALNETASSET 1,255.71 BALNETASSET 1,255.71 BALNETASSET 1,605.30 BALNETASSET 1,605.30 BALNETASSET 1,107.60 BALNETASSET 541.36 BALNETASSET 541.36 BALNETASSET 4,90.54 BALNETASSET 4,90.69 BALNETASSET 449.54 BALNETASSET 449.54 BALNETASSET 5,169.49 BALNETASSET 5,169.49 BALNETASSET 1,520.00 BALNETASSET 1,520.00 BALNETASSET 1,521.00 BALNETASSET 1,521.00 BALNETASSET 1,521.00 BALNETASSET 1,521.00 BALNETASSET 1,531.00 BALNETASSET 1,531.00 BALNETASSET	BUILDBASE LIMITED	10406 10406
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Net Current Assets Responsive Repairs Net Current Assets Responsive Repairs Net Current Assets	Ib Contracts Stores (Dtx) Repairs Mtce_Voids Ib Contracts Stores (Dtx)	Stock Accounts_Detail Materials and Supplies - Miscellaneous Stock Accounts_Detail Materials and Supplies - Miscellaneous Stock Accounts_Detail	External Materials Stock Purchases External Materials Stock Purchases	27/01/2021 20325467 13/01/2021 20325709 27/01/2021 20325850 27/01/2021 20325872 27/01/2021 20325872 27/01/2021 20326232 08/01/2021 20326427 08/01/2021 20326428 20/01/2021 20326433 08/01/2021 20326436 08/01/2021 20326437 08/01/2021 20326441 08/01/2021 20326441 08/01/2021 20326750 13/01/2021 20326751 13/01/2021 20326751 13/01/2021 20326756 20/01/2021 20326756 20/01/2021 20326756 20/01/2021 20327105 20/01/2021 20327105 20/01/2021 20327106 20/01/2021 20327111 20/01/2021 20327117 27/01/2021 20327276 27/01/2021 20327277 27/01/2021 20327282 27/01/2021 20327282 27/01/2021 20327288 29/01/2021 20327288 29/01/2021 20327288 29/01/2021 20327288	1,582.63 BALNETASSET 2,531.94 REVENUE 1,956.52 BALNETASSET 2,449.26 BALNETASSET 959.07 BALNETASSET 706.36 BALNETASSET 593.22 BALNETASSET 6,369.45 BALNETASSET 964.31 REVENUE 4,588.56 BALNETASSET 1,022.63 BALNETASSET 1,022.63 BALNETASSET 1,022.63 BALNETASSET 1,722.44 BALNETASSET 1,722.44 BALNETASSET 1,722.45 BALNETASSET 1,722.47 BALNETASSET 1,257.1 BALNETASSET 1,257.1 BALNETASSET 1,605.30 BALNETASSET 1,605.30 BALNETASSET 1,605.30 BALNETASSET 1,107.60 BALNETASSET 1,107.60 BALNETASSET 449.54 BALNETASSET 449.54 BALNETASSET 541.36 BALNETASSET 543.84 BALNETASSET 543.84 BALNETASSET 1,509.49 BALNETASSET 1,609.49 BALNETASSET 1,609.40 BALNETA	BUILDBASE LIMITED	10406 10406

Supervision and Management General	IBC Mtce & Contracts Management	Non Contracted Professional Services	Health and Safety Consultants	13/01/2021 20326535	600.00 REVENUE	CCAS LIMITED	10498
Highways Roads and Transport	Car Parks Management	Computer Software - Purchase	General	08/01/2021 20326705	3,430.00 REVENUE	CHIPSIDE LIMITED	10546
- ,	5		General		2,092.49 REVENUE	CHIPSIDE LIMITED	10546
Highways Roads and Transport	Car Parks Management	Computer Software - Purchase		08/01/2021 20326706	,		
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	22/01/2021 20314906	6,291.60 REVENUE	REDACTED PERSONAL DATA	18938
Cultural Related Services	Whitton Sports Centre - General	Reactive Repairs	General	08/01/2021 20326534	1,384.00 REVENUE	CHUBB FIRE & SECURITY LTD	14810
Cultural Related Services	Gainsborough Sports Centre - General	GF_Contract Repair & Maintenance	Mechanical & Electrical	29/01/2021 20327492	1,685.94 REVENUE	CHUBB FIRE & SECURITY LTD	14810
Environmental Services	Occupational Health	Employee Expenses	Professional Subscriptions	06/01/2021 20325560	696.00 REVENUE	CIEH	10570
Housing Services	Private Sector Housing Services	Employee Expenses	Professional Subscriptions	06/01/2021 20325566	871.00 REVENUE	CIEH	10570
Environmental Services	Environmental Protection	Employee Expenses	Professional Subscriptions	06/01/2021 20325568	696.00 REVENUE	CIEH	10570
Environmental Services	Food Safety	Employee Expenses	Professional Subscriptions	06/01/2021 20325569	696.00 REVENUE	CIEH	10570
Central Services to the Public	Registration Of Electors	Printing Costs	General	06/01/2021 20326598	3,986.52 REVENUE	CIVICA ELECTION SERVICES LIMITED	10939
Central Services to the Public	Registration Of Electors	Printing Costs	General	15/01/2021 20326948	1,825.01 REVENUE	CIVICA ELECTION SERVICES LIMITED	10939
Central Services to the Public	Registration Of Electors	Printing Costs	General	20/01/2021 20327093	535.33 REVENUE	CIVICA ELECTION SERVICES LIMITED	10939
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	22/01/2021 20319020	6,676.34 REVENUE	REDACTED PERSONAL DATA	19158
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Capital GF - Annual Core Investment	Play Area (spare)	Capital Expenditure	Main Contract	29/01/2021 20327514	486.00 CAPITAL	COLLIER & CATCHPOLE LIMITED	10646
Planned Maintenance	Planned Maintenance Programme_Revenue	Housing Contract Maintenance	Pmtce	15/01/2021 20327039	451.25 REVENUE	COLUMBUS BUILDING CONTRACTORS LTD	15776
Capital HRA - All	Planned Maintenance Programme_Capital	Capital Expenditure	Main Contract	15/01/2021 20327039	11,795.20 CAPITAL	COLUMBUS BUILDING CONTRACTORS LTD	15776
Cultural Related Services	Gainsborough Sports Centre - General	GF Contract Repair & Maintenance	Routine Test & Inspection - Boiler Maintenance	08/01/2021 20326335	1,722.69 REVENUE	COLUMBUS PLUMBING & HEATING SERVICES LTD	16782
Cultural Related Services	Gainsborough Sports Centre - General	GF Contract Repair & Maintenance	Routine Test & Inspection - Boiler Maintenance	08/01/2021 20326364	1,823.28 REVENUE	COLUMBUS PLUMBING & HEATING SERVICES LTD	16782
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Cultural Related Services	Gainsborough Sports Centre - General	Reactive Repairs	General	13/01/2021 20326801	766.78 REVENUE	COLUMBUS PLUMBING & HEATING SERVICES LTD	16782
Cultural Related Services	Gainsborough Sports Centre - General	Reactive Repairs	General	13/01/2021 20326802	830.60 REVENUE	COLUMBUS PLUMBING & HEATING SERVICES LTD	16782
Environmental Services	Crematorium	Reactive Repairs	General	20/01/2021 20327008	825.00 REVENUE	COLUMBUS PLUMBING & HEATING SERVICES LTD	16782
Corporate Costs and Central Support	Grafton House	Reactive Repairs	General	22/01/2021 20327009	1,680.00 REVENUE	COLUMBUS PLUMBING & HEATING SERVICES LTD	16782
Housing Services	New East Villa - HFU	GF Contract Repair & Maintenance	Legionella Testing	27/01/2021 20327270	2.844.00 REVENUE	COLUMBUS PLUMBING & HEATING SERVICES LTD	16782
-	Repairs & Mtce Staff and Overheads		General	06/01/2021 20326294	1,950.00 REVENUE	Community Resourcing Limited T/A Eden Brown Built Environment	10914
Responsive Repairs	•	Agency Salaries				, ,	
Responsive Repairs	Repairs & Mtce Staff and Overheads	Agency Salaries	General	08/01/2021 20326513	1,950.00 REVENUE	Community Resourcing Limited T/A Eden Brown Built Environment	10914
Responsive Repairs	Repairs & Mtce Staff and Overheads	Agency Salaries	General	08/01/2021 20326536	1,560.00 REVENUE	Community Resourcing Limited T/A Eden Brown Built Environment	10914
Cultural Related Services	Christchurch Mansion/Wolsey Gallery	GF_Contract Repair & Maintenance	Mechanical & Electrical	06/01/2021 20325408	595.00 REVENUE	CONDAIR PLC	18060
Cultural Related Services	Christchurch Mansion/Wolsey Gallery	GF Contract Repair & Maintenance	Mechanical & Electrical	06/01/2021 20325409	674.00 REVENUE	CONDAIR PLC	18060
Cultural Related Services	Sports & Leisure Management	Computer Software - Maintenance	Annual Support & Maintenance	13/01/2021 20325405	2,097.00 REVENUE	CORE BUSINESS SYSTEMS LIMITED	17694
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Environmental Services	Bring Sites	Recycling & Composting Costs	Glass	06/01/2021 20326479	1,846.48 REVENUE	COUNTRYSTYLE RECYCLING LTD	17553
Cultural Related Services	Museum HLF revenue	Recruitment Costs	General	06/01/2021 20326309	7,999.00 REVENUE	Covalent Creative Partnerships Ltd	21127
Cultural Related Services	Museum Management	Col and Ipswich Museums Service	General	22/01/2021 20327097	2,000.00 REVENUE	Covalent Creative Partnerships Ltd	21127
Environmental Services	Green Travel Plan	Specific Campaigns / Projects expenditure	Green Travel Plan	06/01/2021 20326274	446.67 REVENUE	CYCLESCHEME LTD	14427
Cultural Related Services	Regent Theatre - Fixed Costs	GF Contract Repair & Maintenance	Buildings	27/01/2021 20327416	625.00 REVENUE	D & P SCAFFOLDING LIMITED	10842
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Central Services to the Public	Emergency Planning	Telecommunication Costs - Business Phones	Rentals	13/01/2021 20325651	-2,554.53 REVENUE	DAISY COPORATE SERVICES TRADING LTD	15860
Corporate Costs and Central Support	Telephony/Network Costs Reallocated	Telecommunication Costs - Business Phones	Rentals	13/01/2021 20326848	5,002.40 REVENUE	DAISY COPORATE SERVICES TRADING LTD	15860
Corporate Costs and Central Support	Telephony/Network Costs Reallocated	Telecommunication Costs - Business Phones	Calls	13/01/2021 20326848	61.96 REVENUE	DAISY COPORATE SERVICES TRADING LTD	15860
Cultural Related Services	Corn Exchange Fixed Costs	Telecommunication Costs - Business Phones	Rentals	13/01/2021 20326851	451.70 REVENUE	DAISY COPORATE SERVICES TRADING LTD	15860
Central Services to the Public	Emergency Planning	Telecommunication Costs - Business Phones	Rentals	13/01/2021 20326851	483.00 REVENUE	DAISY COPORATE SERVICES TRADING LTD	15860
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	22/01/2021 20314905	9,527.04 REVENUE	REDACTED PERSONAL DATA	18674
Shared Services	SRP Local Tax Collection	Financial Fees & Services	General	13/01/2021 20326902	891.15 REVENUE	DATATANK LIMITED	17405
Shared Services	SRP Local Tax Collection	Financial Fees & Services	General	20/01/2021 20327011	1,337.05 REVENUE	DATATANK LIMITED	17405
Shared Services	SRP Local Tax Collection	Financial Fees & Services	General	20/01/2021 20327180	926.25 REVENUE	DATATANK LIMITED	17405
Corporate Costs and Central Support	ICT Corporate Applications	Computer Software - Maintenance	Annual Support & Maintenance	13/01/2021 20326736	2.200.00 REVENUE	DEEPNET SECURITY LTD	16841
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Capital GF - Annual Core Investment	Cap. IT Dev Equipment	Capital Expenditure	Main Contract	15/01/2021 20326962	9,923.07 CAPITAL	DELL CORPORATION LTD	10784
Corporate Costs and Central Support	Seeds for Change	Contributions to Other Bodies	General	20/01/2021 20327171	860.00 REVENUE	DENISE GIBBONS	22128
Cultural Related Services	Corn Exchange Fixed Costs	GF_Contract Repair & Maintenance	Routine Test & Inspection - Lifts	06/01/2021 20326523	590.00 REVENUE	DLC LIMITED T/AS DIRECT LIFT COMPANY	17491
Cultural Related Services	Crown Pools - General	Reactive Repairs	General	29/01/2021 20327438	585.00 REVENUE	DLC LIMITED T/AS DIRECT LIFT COMPANY	17491
Capital HRA - All	PV Panels	Capital Expenditure	Main Contract	13/01/2021 20326684	37,152.00 CAPITAL	DPL ELECTRICAL SERVICES LTD	13285
•	Electrical Remedials & EICRs	Housing Contract Maintenance			,		13285
Special Repairs		5	Contract Variations	22/01/2021 20327045	2,858.50 REVENUE	DPL ELECTRICAL SERVICES LTD	
Special Repairs	Electrical Remedials & EICRs	Housing Contract Maintenance	Rewiring	22/01/2021 20327045	474.00 REVENUE	DPL ELECTRICAL SERVICES LTD	13285
Capital HRA - All	Rewires Programme inc Voids	Capital Expenditure	Main Contract	22/01/2021 20327045	60,567.02 CAPITAL	DPL ELECTRICAL SERVICES LTD	13285
Capital HRA - All	Electrical Sub Mains	Capital Expenditure	Main Contract	20/01/2021 20327046	2,000.00 CAPITAL	DPL ELECTRICAL SERVICES LTD	13285
Capital HRA - All	Electrical Sub Mains	Capital Expenditure	Main Contract	22/01/2021 20327047	36,739.60 CAPITAL	DPL ELECTRICAL SERVICES LTD	13285
Responsive Repairs	Repairs Mtce DA	Housing Contract Maintenance	Responsive Mechanical and Electrical	27/01/2021 20327065	360.00 REVENUE	DPL ELECTRICAL SERVICES LTD	13285
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Responsive Repairs	Repairs Mtce_Voids	Housing Contract Maintenance	Responsive Mechanical and Electrical	27/01/2021 20327065	8,118.56 REVENUE	DPL ELECTRICAL SERVICES LTD	13285
Responsive Repairs	Repairs Mtce_Responsive	Housing Contract Maintenance	Responsive Mechanical and Electrical	27/01/2021 20327065	2,953.09 REVENUE	DPL ELECTRICAL SERVICES LTD	13285
Special Repairs	Special Repairs - General	Housing Contract Maintenance	Emergency Communal Lighting	27/01/2021 20327405	7,312.16 REVENUE	DPL ELECTRICAL SERVICES LTD	13285
Special Repairs	Special Repairs - Sheltered Schemes	Housing Contract Maintenance	Emergency Communal Lighting	27/01/2021 20327406	6,599.25 REVENUE	DPL ELECTRICAL SERVICES LTD	13285
Housing Services	New East Villa - HFU	GF Contract Repair & Maintenance	Routine Test & Inspection - Emergency Lighting	27/01/2021 20327413	1,024.70 REVENUE	DPL ELECTRICAL SERVICES LTD	13285
Highways Roads and Transport	Ipswich Borough Council Car Parks	GF Contract Repair & Maintenance	Gutter & Pipe cleaning	06/01/2021 20325540	2,100.00 REVENUE	DRAIN DOCTOR	15819
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Cultural Related Services	High Street Museum and Gallery	GF_Contract Repair & Maintenance	Gutter & Pipe cleaning	06/01/2021 20326591	1,500.00 REVENUE	DRAIN DOCTOR	15819
Cultural Related Services	Parks And Open Spaces	Reactive Repairs	General	06/01/2021 20326615	870.00 REVENUE	DRAIN DOCTOR	15819
Cultural Related Services	Parks And Open Spaces	GF_Contract Repair & Maintenance	Gutter & Pipe cleaning	20/01/2021 20327005	975.00 REVENUE	DRAIN DOCTOR	15819
Highways Roads and Transport	Ipswich Borough Council Car Parks	GF_Contract Repair & Maintenance	Gutter & Pipe cleaning	20/01/2021 20327006	4,200.00 REVENUE	DRAIN DOCTOR	15819
Highways Roads and Transport	Ipswich Borough Council Car Parks	GF Contract Repair & Maintenance	Buildings	20/01/2021 20327007	3,180.00 REVENUE	DRAIN DOCTOR	15819
Cultural Related Services	Gainsborough Sports Centre - General	GF Contract Repair & Maintenance	Gutter & Pipe cleaning	20/01/2021 20327123	1,950.00 REVENUE	DRAIN DOCTOR	15819
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Planning and Development	Corporate Properties	GF_Contract Repair & Maintenance	Gutter & Pipe cleaning	20/01/2021 20327125	2,500.00 REVENUE	DRAIN DOCTOR	15819
Environmental Services	Old Foundry Road PC	GF_Contract Repair & Maintenance	Gutter & Pipe cleaning	20/01/2021 20327127	750.00 REVENUE	DRAIN DOCTOR	15819
Cultural Related Services	Parks And Open Spaces	GF_Contract Repair & Maintenance	Gutter & Pipe cleaning	27/01/2021 20327329	1,650.00 REVENUE	DRAIN DOCTOR	15819
Planning and Development	Ip-City Centre	GF_Contract Repair & Maintenance	Gutter & Pipe cleaning	27/01/2021 20327356	3,000.00 REVENUE	DRAIN DOCTOR	15819
Corporate Costs and Central Support	Legal Services	Legal Services & Fees	General	08/01/2021 20326764	450.00 REVENUE	EAST ANGLIAN CHAMBERS	17090
Corporate Costs and Central Support	Legal Services	Legal Services & Fees	General	27/01/2021 20327338	1,250.00 REVENUE	EAST ANGLIAN CHAMBERS	17090
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Environmental Services	Port Health	Specific Campaigns / Projects expenditure	SCDC Port Health Provision	06/01/2021 20326339	4,797.21 REVENUE	EAST SUFFOLK COUNCIL	12713
Corporate Costs and Central Support	Internal Audit/Technical	Financial Fees & Services	General	22/01/2021 20327308	41,406.72 REVENUE	EAST SUFFOLK COUNCIL	12713
Corporate Costs and Central Support	Fraud Section	Financial Fees & Services	General	22/01/2021 20327308	22,564.51 REVENUE	EAST SUFFOLK COUNCIL	12713
Environmental Services	Refuse Collection Management Account	Premises Costs - Miscellaneous	Light Plant & Equipment	29/01/2021 20327044	4,059.72 REVENUE	Eastern Drainage Services Ltd	21083
Supervision and Management General	Tenancy Services	Services for Clients	Tenant Incentive Schemes	06/01/2021 20326373	758.40 REVENUE	EB CARPETS & FLOORINGS	16861
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Supervision and Management General	Tenancy Services	Services for Clients	Tenant Incentive Schemes	13/01/2021 20326814	1,424.00 REVENUE	EB CARPETS & FLOORINGS	16861
Supervision and Management General	Tenancy Services	Services for Clients	Tenant Incentive Schemes	13/01/2021 20326815	831.00 REVENUE	EB CARPETS & FLOORINGS	16861
Supervision and Management General	Tenancy Services	Services for Clients	Tenant Incentive Schemes	27/01/2021 20327408	1,089.60 REVENUE	EB CARPETS & FLOORINGS	16861
Long Term Liabilities	Miscellaneous Suspense A/Cs	Long Term Creditors (detail)	Movement in year	20/01/2021 20326476	82,936.50 BALNETASSET	EDF ENERGY 1 LIMITED	14339
Planning and Development	Corporate Properties	Electricity	General	22/01/2021 20326593	473.37 REVENUE	EDF ENERGY 1 LIMITED	14339
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Planning and Development	Corporate Properties	Electricity	General	06/01/2021 20326594	550.30 REVENUE	EDF ENERGY 1 LIMITED	14339
Planning and Development	Corporate Properties	Electricity	General	06/01/2021 20326595	594.07 REVENUE	EDF ENERGY 1 LIMITED	14339

Planning and Development Capital GF - Major Capital Projects Environmental Services Capital LDA - All							
Environmental Services	Corporate Properties	Electricity	General	20/01/2021 20327062	598.41 REVENUE	EDF ENERGY 1 LIMITED	14339
	WS_Gecko Enabling	Capital Expenditure	Main Contract	27/01/2021 20327339	1,360.00 CAPITAL	EDI SURVEYS LTD	15713
Conital LIDA All	Crematorium	GF_Contract Repair & Maintenance	Mechanical & Electrical	06/01/2021 20325537	1,650.00 REVENUE	Element Materials Technology Evironmental UK Ltd	18990
Capital HRA - All	Communal Areas refurbishments	Capital Expenditure	Main Contract	08/01/2021 20326449	1,499.89 CAPITAL	ENGLISH SECURITY	16146
Capital HRA - All	Communal Areas refurbishments	Capital Expenditure	Main Contract	08/01/2021 20326511	1,499.89 CAPITAL	ENGLISH SECURITY	16146
Capital HRA - All	Communal Areas refurbishments	Capital Expenditure	Main Contract	08/01/2021 20326512	1,443.77 CAPITAL	ENGLISH SECURITY	16146
Special Repairs	Special Repairs - Sheltered Schemes	Housing Contract Maintenance	Maintain Door Entry Systems	27/01/2021 20327319	2,250.31 REVENUE	ENGLISH SECURITY	16146
Special Repairs	Special Repairs - General	Housing Contract Maintenance	Maintain Door Entry Systems	27/01/2021 20327320	1,791.34 REVENUE	ENGLISH SECURITY	16146
Special Repairs	Special Repairs - Sheltered Schemes	Repairs & Maintenance via M&C	Responsive Mechanical and Electrical	27/01/2021 20327321	1,490.40 REVENUE	ENGLISH SECURITY	16146
•	·	•	Main Contract				22075
Capital GF - Major Capital Projects	Waterfront Sites_General	Capital Expenditure		27/01/2021 20327168	117,385.00 CAPITAL	Erith Contractors Ltd	
Capital GF - Major Capital Projects	Waterfront Sites_General	Capital Expenditure	Main Contract	27/01/2021 20327169	970.00 CAPITAL	Erith Contractors Ltd	22075
Cultural Related Services	Chantry Park Hub	Contract Hire - Vehicles	General	06/01/2021 20326472	3,160.00 REVENUE	ERNEST DOE & SONS LTD	10833
Cultural Related Services	Holywells Park Hub	Equipment - Repairs	General	08/01/2021 20326740	622.00 REVENUE	ERNEST DOE & SONS LTD	10833
Cultural Related Services	Arboriculture	Direct Transport Costs	Servicing/Repairs	08/01/2021 20326743	4,113.00 REVENUE	ERNEST DOE & SONS LTD	10833
Capital GF - Contingency & Other Items	Waste Container Purchases (inc Wheeled Bins)	Capital - Furniture Plant and Equipment	Miscellaneous	15/01/2021 20327010	7,267.15 CAPITAL	ESE WORLD LTD	12113
Corporate Costs and Central Support	Legal Services	Legal Services & Fees	General	06/01/2021 20326646	766.94 REVENUE	ESSEX LEGAL SERVICES LTD	18083
Corporate Costs and Central Support	Legal Services	Legal Services & Fees	General	06/01/2021 20326648	3,054.77 REVENUE	ESSEX LEGAL SERVICES LTD	18083
Corporate Costs and Central Support	Legal Services	Legal Services & Fees	General	06/01/2021 20326649	850.10 REVENUE	ESSEX LEGAL SERVICES LTD	18083
Corporate Costs and Central Support	Legal Services	Legal Services & Fees	General	06/01/2021 20326650	1,587.12 REVENUE	ESSEX LEGAL SERVICES LTD	18083
Corporate Costs and Central Support	Legal Services	Legal Services & Fees	General	06/01/2021 20326651	1,136.70 REVENUE	ESSEX LEGAL SERVICES LTD	18083
Corporate Costs and Central Support	Legal Services	Legal Services & Fees	General	06/01/2021 20326652	497.50 REVENUE	ESSEX LEGAL SERVICES LTD	18083
	_	_		20/01/2021 20326952		EXPERIAN LIMITED	11006
Corporate Costs and Central Support	Performance and Projects	Computer Software - Maintenance	Computer Software		10,110.10 REVENUE		
Cultural Related Services	Regent Theatre - Trading Account	Non Contracted_Professional Services	Artistes Fees	20/01/2021 20327172	689.52 REVENUE	Fane Productions Limited	21316
Shared Services	SRP Business Support/Management	Postage Costs	Allocation of Postage costs	06/01/2021 20326525	1,729.99 REVENUE	FINANCIAL DATA MANAGEMENT PLC	16666
Shared Services	SRP Business Support/Management	Postage Costs	Allocation of Postage costs	06/01/2021 20326526	1,507.96 REVENUE	FINANCIAL DATA MANAGEMENT PLC	16666
Shared Services	SRP Business Support/Management	Postage Costs	Allocation of Postage costs	06/01/2021 20326527	878.38 REVENUE	FINANCIAL DATA MANAGEMENT PLC	16666
Shared Services	SRP Business Support/Management	Postage Costs	Allocation of Postage costs	06/01/2021 20326528	3,051.62 REVENUE	FINANCIAL DATA MANAGEMENT PLC	16666
Shared Services	SRP Business Support/Management	Postage Costs	Allocation of Postage costs	06/01/2021 20326529	1,721.52 REVENUE	FINANCIAL DATA MANAGEMENT PLC	16666
Shared Services	SRP Business Support/Management	Printing Costs	General	06/01/2021 20326530	747.47 REVENUE	FINANCIAL DATA MANAGEMENT PLC	16666
Shared Services	SRP Business Support/Management	Printing Costs	General	06/01/2021 20326531	1,974.36 REVENUE	FINANCIAL DATA MANAGEMENT PLC	16666
Shared Services	SRP Business Support/Management	Printing Costs	General	06/01/2021 20326532	777.53 REVENUE	FINANCIAL DATA MANAGEMENT PLC	16666
Shared Services	SRP Business Support/Management	Printing Costs	General	13/01/2021 20326834	861.08 REVENUE	FINANCIAL DATA MANAGEMENT PLC	16666
Shared Services	SRP Business Support/Management	Printing Costs	General	13/01/2021 20326837	3,053.48 REVENUE	FINANCIAL DATA MANAGEMENT PLC	16666
Shared Services	SRP Business Support/Management	Postage Costs	Allocation of Postage costs	27/01/2021 20327469	2,257.96 REVENUE	FINANCIAL DATA MANAGEMENT PLC	16666
Supervision and Management General	Tenancy Services	Computer Software - Purchase	General	06/01/2021 20326495	854.62 REVENUE	FIRMSTEP LIMITED	17378
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Supervision and Management General	Gipping House Facilities	Insurance Premiums - Buildings	Insurance - Buildings IBC	06/01/2021 20326425	16,659.05 REVENUE	FIVE INSURANCE BROKERS LIMITED	17826
Highways Roads and Transport	Car Parks Management	Equipment - Contract Maintenance	General	06/01/2021 20326346	6,532.47 REVENUE	Flowbird Smart City Uk Ltd	18723
Highways Roads and Transport	Car Park - Cromwell Square	Equipment - Contract Maintenance	General	06/01/2021 20326346	408.28 REVENUE	Flowbird Smart City Uk Ltd	18723
Highways Roads and Transport	Town Centre On-Street Parking	Equipment - Contract Maintenance	General	06/01/2021 20326346	1,837.25 REVENUE	Flowbird Smart City Uk Ltd	18723
Highways Roads and Transport	Car Parks Management	Equipment - Contract Maintenance	General	27/01/2021 20327354	17,572.69 REVENUE	Flowbird Smart City Uk Ltd	18723
Highways Roads and Transport	Car Park - Cromwell Square	Equipment - Contract Maintenance	General	27/01/2021 20327354	1,098.28 REVENUE	Flowbird Smart City Uk Ltd	18723
Highways Roads and Transport	Town Centre On-Street Parking	Equipment - Contract Maintenance	General	27/01/2021 20327354	4,942.26 REVENUE	Flowbird Smart City Uk Ltd	18723
Corporate Costs and Central Support	Communications	Advertising/Publicity	General	27/01/2021 20327224	680.00 REVENUE	FOLLEY ELECTRICAL SERVICES LTD	11092
Corporate Costs and Central Support	Communications	Advertising/Publicity	General	27/01/2021 20327225	680.00 REVENUE	FOLLEY ELECTRICAL SERVICES LTD	11092
Planned Maintenance	Planned Maintenance Programme Revenue	Housing Contract Maintenance	Pmtce	06/01/2021 20326664	4,363.08 REVENUE	Foster Property Maintenance Ltd	20865
Capital HRA - All	Planned Maintenance Programme Capital	Capital Expenditure	Main Contract	06/01/2021 20326664	21,161.53 CAPITAL	Foster Property Maintenance Ltd	20865
Planning and Development	Corporate Properties	Non Contracted Professional Services	General	13/01/2021 20326941	2,000.00 REVENUE	FREETHS CLIENT ACCOUNT	17906
Planning and Development	Area Committees	South West Area Committee	General	27/01/2021 20327267	3,060.00 REVENUE	FRIENDS OF CHANTRY LIBRARY	17722
Environmental Services	Food Safety	Specific Campaigns / Projects expenditure	Outbreak Control Plan	06/01/2021 20326097	2,980.00 REVENUE	G2 Recruitment Solutions	21276
Environmental Services	Food Safety	Specific Campaigns / Projects expenditure	Outbreak Control Plan	29/01/2021 20326336	2,780.00 REVENUE	G2 Recruitment Solutions	21276
Environmental Services	Food Safety	Specific Campaigns / Projects expenditure	Outbreak Control Plan	29/01/2021 20326601	2,900.00 REVENUE	G2 Recruitment Solutions	21276
Environmental Services  Environmental Services	•				4.680.00 REVENUE		
	Food Safety	Specific Campaigns / Projects expenditure	Outbreak Control Plan	29/01/2021 20326919	.,	G2 Recruitment Solutions	21276
Environmental Services	Food Safety	Specific Campaigns / Projects expenditure	Outbreak Control Plan	29/01/2021 20327186	2,590.00 REVENUE	G2 Recruitment Solutions	21276
Environmental Services	Food Safety	Specific Campaigns / Projects expenditure	Outbreak Control Plan	29/01/2021 20327395	2,940.00 REVENUE	G2 Recruitment Solutions	21276
Long Term Liabilities	Miscellaneous Suspense A/Cs	Long Term Creditors (detail)	Movement in year	20/01/2021 20326330	40,385.66 BALNETASSET	GAZPROM MARKETING & TRADING RETAIL LIMITED	16912
Cultural Related Services	Christchurch Park Hub	Materials and Supplies - Miscellaneous	General				
Capital HRA - All	Planned Maintenance Programme_Capital	Canital Evacaditura		22/01/2021 20327350	539.42 REVENUE	GENESIS	11159
•		Capital Expenditure	Main Contract	06/01/2021 20326665	28,072.95 CAPITAL	GHB ROOFING LIMITED	11159 11168
Capital GF - Annual Core Investment	Cap Reps - Town Hall	Capital Experiorure  Capital - Specific Works	Main Contract KMWE_HVAC System at Town Hall/Customer Service Centre				11159 11168 16401
•	Cap Reps - Town Hall 1 Cornhill			06/01/2021 20326665	28,072.95 CAPITAL	GHB ROOFING LIMITED	11159 11168
Capital GF - Annual Core Investment		Capital - Specific Works	KMWE_HVAC System at Town Hall/Customer Service Centre	06/01/2021 20326665 27/01/2021 20327424	28,072.95 CAPITAL 3,855.00 CAPITAL	GHB ROOFING LIMITED GIBBONS ENGINEERING GROUP LTD	11159 11168 16401 17832 17832
Capital GF - Annual Core Investment Capital GF - Major Capital Projects	1 Cornhill	Capital - Specific Works Capital Expenditure	KMWE_HVAC System at Town Hall/Customer Service Centre EG Legal/Other professionals	06/01/2021 20326665 27/01/2021 20327424 27/01/2021 20327455	28,072.95 CAPITAL 3,855.00 CAPITAL 678.00 CAPITAL	GHB ROOFING LIMITED GIBBONS ENGINEERING GROUP LTD GILL ASSOCIATES (IPSWICH) LTD	11159 11168 16401 17832
Capital GF - Annual Core Investment Capital GF - Major Capital Projects Capital GF - Major Capital Projects	1 Cornhill 1 Cornhill	Capital - Specific Works Capital Expenditure Capital Expenditure	KMWE_HVAC System at Town Hall/Customer Service Centre EG Legal/Other professionals EG Legal/Other professionals	06/01/2021 20326665 27/01/2021 20327424 27/01/2021 20327455 27/01/2021 20327456	28,072.95 CAPITAL 3,855.00 CAPITAL 678.00 CAPITAL 678.00 CAPITAL	GHB ROOFING LIMITED GIBBONS ENGINEERING GROUP LTD GILL ASSOCIATES (IPSWICH) LTD GILL ASSOCIATES (IPSWICH) LTD	11159 11168 16401 17832 17832
Capital GF - Annual Core Investment Capital GF - Major Capital Projects Capital GF - Major Capital Projects Capital GF - Major Capital Projects	1 Cornhill 1 Cornhill WS_4 College Street	Capital - Specific Works Capital Expenditure Capital Expenditure Capital Expenditure	KMWE_HVAC System at Town Hall/Customer Service Centre EG Legal/Other professionals EG Legal/Other professionals Main Contract	06/01/2021 20326665 27/01/2021 20327424 27/01/2021 20327455 27/01/2021 20327456 27/01/2021 20327460	28,072.95 CAPITAL 3,855.00 CAPITAL 678.00 CAPITAL 678.00 CAPITAL 1,000.00 CAPITAL	GHB ROOFING LIMITED GIBBONS ENGINEERING GROUP LTD GILL ASSOCIATES (IPSWICH) LTD GILL ASSOCIATES (IPSWICH) LTD GILL ASSOCIATES (IPSWICH) LTD	11159 11168 16401 17832 17832 17832
Capital GF - Annual Core Investment Capital GF - Major Capital Projects	1 Cornhill 1 Cornhill WS_4 College Street WS_4 College Street WS_4 College Street	Capital - Specific Works Capital Expenditure Capital Expenditure Capital Expenditure Capital Expenditure Capital Expenditure Capital Expenditure	KMWE_HVAC System at Town Hall/Customer Service Centre EG Legal/Other professionals EG Legal/Other professionals Main Contract Main Contract Main Contract	06/01/2021 20326665 27/01/2021 20327424 27/01/2021 20327455 27/01/2021 20327456 27/01/2021 20327460 27/01/2021 20327461 27/01/2021 20327461	28,072.95 CAPITAL 3,855.00 CAPITAL 678.00 CAPITAL 678.00 CAPITAL 1,000.00 CAPITAL 1,000.00 CAPITAL 1,000.00 CAPITAL	GHB ROOFING LIMITED GIBBONS ENGINEERING GROUP LTD GILL ASSOCIATES (IPSWICH) LTD	11159 11168 16401 17832 17832 17832 17832 17832
Capital GF - Annual Core Investment Capital GF - Major Capital Projects Corporate Costs and Central Support	1 Cornhill 1 Cornhill WS_4 College Street WS_4 College Street WS_4 College Street Communications	Capital - Specific Works Capital Expenditure Capital Expenditure Capital Expenditure Capital Expenditure Capital Expenditure Advertising/Publicity	KMWE_HVAC System at Town Hall/Customer Service Centre EG Legal/Other professionals EG Legal/Other professionals Main Contract Main Contract Main Contract Museums	06/01/2021 20326665 27/01/2021 20327424 27/01/2021 20327455 27/01/2021 20327456 27/01/2021 20327460 27/01/2021 20327461 27/01/2021 20327462 22/01/2021 20327198	28,072.95 CAPITAL 3,855.00 CAPITAL 678.00 CAPITAL 678.00 CAPITAL 1,000.00 CAPITAL 1,000.00 CAPITAL 1,000.00 CAPITAL 600.00 CAPITAL	GHB ROOFING LIMITED GIBBONS ENGINEERING GROUP LTD GILL ASSOCIATES (IPSWICH) LTD GILL OSSOCIATES (IPSWICH) LTD GIDDAI Outdoor Media Ltd	11159 11168 16401 17832 17832 17832 17832 17832 18173
Capital GF - Annual Core Investment Capital GF - Major Capital Projects Corporate Costs and Central Support Corporate Costs and Central Support	1 Cornhill 1 Cornhill WS_4 College Street WS_4 College Street WS_4 College Street Communications Communications	Capital - Specific Works Capital Expenditure Capital Expenditure Capital Expenditure Capital Expenditure Capital Expenditure Advertising/Publicity Advertising/Publicity	KMWE_HVAC System at Town Hall/Customer Service Centre EG Legal/Other professionals EG Legal/Other professionals Main Contract Main Contract Main Contract Museums Museums	06/01/2021 20326665 27/01/2021 20327424 27/01/2021 20327455 27/01/2021 20327456 27/01/2021 20327460 27/01/2021 20327461 27/01/2021 20327462 22/01/2021 20327198 22/01/2021 20327200	28,072.95 CAPITAL 3,855.00 CAPITAL 678.00 CAPITAL 678.00 CAPITAL 1,000.00 CAPITAL 1,000.00 CAPITAL 1,000.00 CAPITAL 600.00 REVENUE 700.00 REVENUE	GHB ROOFING LIMITED GIBBONS ENGINEERING GROUP LTD GILL ASSOCIATES (IPSWICH) LTD GIDBAI Outdoor Media Ltd Global Outdoor Media Ltd	11159 11168 16401 17832 17832 17832 17832 17832 18173
Capital GF - Annual Core Investment Capital GF - Major Capital Projects Corporate Costs and Central Support Corporate Costs and Central Support Corporate Costs and Central Support	1 Cornhill 1 Cornhill WS_4 College Street WS_4 College Street WS_4 College Street Communications Communications Communications	Capital - Specific Works Capital Expenditure Capital Expenditure Capital Expenditure Capital Expenditure Capital Expenditure Advertising/Publicity Advertising/Publicity Advertising/Publicity	KMWE_HVAC System at Town Hall/Customer Service Centre EG Legal/Other professionals EG Legal/Other professionals Main Contract Main Contract Main Contract Museums Museums Museums Museums	06/01/2021 20326665 27/01/2021 20327424 27/01/2021 20327455 27/01/2021 20327456 27/01/2021 20327460 27/01/2021 20327461 27/01/2021 20327461 27/01/2021 20327462 22/01/2021 20327198 22/01/2021 20327200 13/01/2021 20326832	28,072.95 CAPITAL 3,855.00 CAPITAL 678.00 CAPITAL 678.00 CAPITAL 1,000.00 CAPITAL 1,000.00 CAPITAL 1,000.00 CAPITAL 600.00 REVENUE 700.00 REVENUE 4,410.00 REVENUE	GHB ROOFING LIMITED GIBBONS ENGINEERING GROUP LTD GILL ASSOCIATES (IPSWICH) LTD GIDBOLL ASSOCIATES (IPSWICH) LTD GIODAL OUTDOOR MEDIA LTD GIODAL OUTDOOR MEDIA LTD GIODAL RADIO SERVICES LTD	11159 11168 16401 17832 17832 17832 17832 17832 18173 18173 15261
Capital GF - Annual Core Investment Capital GF - Major Capital Projects Corporate Costs and Central Support Capital GF - Contingency & Other Items	1 Cornhill 1 Cornhill WS_4 College Street WS_4 College Street WS_4 College Street Communications Communications Communications Communications Pond Hall Farm	Capital - Specific Works Capital Expenditure Capital Expenditure Capital Expenditure Capital Expenditure Capital Expenditure Capital Expenditure Advertising/Publicity Advertising/Publicity Capital Expenditure	KMWE_HVAC System at Town Hall/Customer Service Centre EG Legal/Other professionals EG Legal/Other professionals Main Contract Main Contract Main Contract Museums Museums Museums Museums Main Contract	06/01/2021 20326665 27/01/2021 20327424 27/01/2021 20327455 27/01/2021 20327456 27/01/2021 20327460 27/01/2021 20327461 27/01/2021 20327461 27/01/2021 20327462 22/01/2021 20327198 22/01/2021 20327200 13/01/2021 20326332 29/01/2021 20326737	28,072.95 CAPITAL 3,855.00 CAPITAL 678.00 CAPITAL 678.00 CAPITAL 1,000.00 CAPITAL 1,000.00 CAPITAL 1,000.00 CAPITAL 600.00 REVENUE 700.00 REVENUE 4,410.00 REVENUE 2,483.03 CAPITAL	GHB ROOFING LIMITED GIBBONS ENGINEERING GROUP LTD GILL ASSOCIATES (IPSWICH) LTD GIOBAI Outdoor Media Ltd Global Outdoor Media Ltd GLOBAL RADIO SERVICES LTD GOFER LTD T/A PA SUPERCENTRE	11159 11168 16401 17832 17832 17832 17832 17832 18173 18173 15261 11196
Capital GF - Annual Core Investment Capital GF - Major Capital Projects Corporate Costs and Central Support Corporate Costs and Central Support Corporate Costs and Central Support Capital GF - Contingency & Other Items Supervision and Management General	1 Cornhill 1 Cornhill WS_4 College Street WS_4 College Street WS_4 College Street Communications Communications Communications Pond Hall Farm Assets & Surveying Staff and Overheads	Capital - Specific Works Capital Expenditure Capital Expenditure Capital Expenditure Capital Expenditure Capital Expenditure Capital Expenditure Advertising/Publicity Advertising/Publicity Capital Expenditure Agency Salaries	KMWE_HVAC System at Town Hall/Customer Service Centre EG Legal/Other professionals EG Legal/Other professionals Main Contract Main Contract Main Contract Museums Museums Museums Museums Museums Main Contract General	06/01/2021 20326665 27/01/2021 20327424 27/01/2021 20327455 27/01/2021 20327456 27/01/2021 20327460 27/01/2021 20327461 27/01/2021 20327462 22/01/2021 20327462 22/01/2021 20327200 13/01/2021 20326332 29/01/2021 20326337 06/01/2021 20326396	28,072.95 CAPITAL 3,855.00 CAPITAL 678.00 CAPITAL 678.00 CAPITAL 1,000.00 CAPITAL 1,000.00 CAPITAL 1,000.00 CAPITAL 600.00 REVENUE 700.00 REVENUE 4,410.00 REVENUE 2,483.03 CAPITAL 2,175.00 REVENUE	GHB ROOFING LIMITED GIBBONS ENGINEERING GROUP LTD GILL ASSOCIATES (IPSWICH) LTD GIOBAI Outdoor Media Ltd Global Outdoor Media Ltd GLOBAL RADIO SERVICES LTD GOFER LTD T/A PA SUPERCENTRE GREENACRE RECRUITMENT	11159 11168 16401 17832 17832 17832 17832 17832 18173 18173 15261 11196
Capital GF - Annual Core Investment Capital GF - Major Capital Projects Corporate Costs and Central Support Corporate Costs and Central Support Corporate Costs and Central Support Capital GF - Contingency & Other Items Supervision and Management General Supervision and Management General	1 Cornhill 1 Cornhill WS_4 College Street WS_4 College Street WS_4 College Street Communications Communications Communications Pond Hall Farm Assets & Surveying Staff and Overheads Capital Delivery Staff and Overheads	Capital - Specific Works Capital Expenditure Capital Expenditure Capital Expenditure Capital Expenditure Capital Expenditure Capital Expenditure Advertising/Publicity Advertising/Publicity Capital Expenditure Agency Salaries Agency Salaries	KMWE_HVAC System at Town Hall/Customer Service Centre EG Legal/Other professionals EG Legal/Other professionals Main Contract Main Contract Main Contract Museums Museums Museums Museums Main Contract General General	06/01/2021 20326665 27/01/2021 20327424 27/01/2021 20327455 27/01/2021 20327456 27/01/2021 20327460 27/01/2021 20327461 27/01/2021 20327461 27/01/2021 20327462 22/01/2021 20327198 22/01/2021 20327200 13/01/2021 20326332 29/01/2021 20326337 06/01/2021 20326396 06/01/2021 20326467	28,072.95 CAPITAL 3,855.00 CAPITAL 678.00 CAPITAL 678.00 CAPITAL 1,000.00 CAPITAL 1,000.00 CAPITAL 1,000.00 CAPITAL 600.00 REVENUE 700.00 REVENUE 4,410.00 REVENUE 2,483.03 CAPITAL 2,175.00 REVENUE 2,250.00 REVENUE	GHB ROOFING LIMITED GIBBONS ENGINEERING GROUP LTD GILL ASSOCIATES (IPSWICH) LTD Global Outdoor Media Ltd Global Outdoor Media Ltd Global Outdoor Media Ltd GLOBAL RADIO SERVICES LTD GOFER LTD T/A PA SUPERCENTRE GREENACRE RECRUITMENT GREENACRE RECRUITMENT	11159 11168 16401 17832 17832 17832 17832 17832 18173 18173 15261 11196 16876
Capital GF - Annual Core Investment Capital GF - Major Capital Projects Corporate Costs and Central Support Corporate Costs and Central Support Corporate Costs and Central Support Capital GF - Contingency & Other Items Supervision and Management General Supervision and Management General	1 Cornhill 1 Cornhill WS_4 College Street WS_4 College Street WS_4 College Street Communications Communications Communications Pond Hall Farm Assets & Surveying Staff and Overheads Capital Delivery Staff and Overheads Assets & Surveying Staff and Overheads	Capital - Specific Works Capital Expenditure Capital Expenditure Capital Expenditure Capital Expenditure Capital Expenditure Capital Expenditure Advertising/Publicity Advertising/Publicity Advertising/Publicity Capital Expenditure Agency Salaries Agency Salaries Agency Salaries	KMWE_HVAC System at Town Hall/Customer Service Centre EG Legal/Other professionals EG Legal/Other professionals Main Contract Main Contract Main Contract Museums Museums Museums Museums General General General	06/01/2021 20326665 27/01/2021 20327424 27/01/2021 20327455 27/01/2021 20327456 27/01/2021 20327460 27/01/2021 20327461 27/01/2021 20327461 27/01/2021 20327462 22/01/2021 20327198 22/01/2021 20327200 13/01/2021 2032632 29/01/2021 20326337 06/01/2021 20326396 06/01/2021 20326467 06/01/2021 20326468	28,072.95 CAPITAL 3,855.00 CAPITAL 678.00 CAPITAL 678.00 CAPITAL 1,000.00 CAPITAL 1,000.00 CAPITAL 1,000.00 CAPITAL 600.00 REVENUE 700.00 REVENUE 4,410.00 REVENUE 2,483.03 CAPITAL 2,175.00 REVENUE 2,250.00 REVENUE 2,175.00 REVENUE	GHB ROOFING LIMITED GIBBONS ENGINEERING GROUP LTD GILL ASSOCIATES (IPSWICH) LTD GIDBAL OUTDOOF MEDIA LTD GIDBAL OUTDOOF MEDIA LTD GIDBAL RADIO SERVICES LTD GOFER LTD T/A PA SUPERCENTRE GREENACRE RECRUITMENT GREENACRE RECRUITMENT GREENACRE RECRUITMENT	11159 11168 16401 17832 17832 17832 17832 17832 18173 18173 15261 11196 16876 16876
Capital GF - Annual Core Investment Capital GF - Major Capital Projects Corporate Costs and Central Support Corporate Costs and Central Support Corporate Costs and Central Support Capital GF - Contingency & Other Items Supervision and Management General Supervision and Management General Supervision and Management General	1 Cornhill 1 Cornhill WS_4 College Street WS_4 College Street WS_4 College Street Communications Communications Communications Pond Hall Farm Assets & Surveying Staff and Overheads Capital Delivery Staff and Overheads Assets & Surveying Staff and Overheads Capital Delivery Staff and Overheads Capital Delivery Staff and Overheads	Capital - Specific Works Capital Expenditure Capital Expenditure Capital Expenditure Capital Expenditure Capital Expenditure Capital Expenditure Advertising/Publicity Advertising/Publicity Advertising/Publicity Capital Expenditure Agency Salaries Agency Salaries Agency Salaries Agency Salaries	KMWE_HVAC System at Town Hall/Customer Service Centre EG Legal/Other professionals EG Legal/Other professionals Main Contract Main Contract Museums Museums Museums Museums General General General General General	06/01/2021 20326665 27/01/2021 20327424 27/01/2021 20327455 27/01/2021 20327456 27/01/2021 20327460 27/01/2021 20327461 27/01/2021 20327462 22/01/2021 20327462 22/01/2021 20327200 13/01/2021 20327200 13/01/2021 20326332 29/01/2021 20326737 06/01/2021 20326396 06/01/2021 20326467 06/01/2021 20326468 06/01/2021 20326630	28,072.95 CAPITAL 3,855.00 CAPITAL 678.00 CAPITAL 678.00 CAPITAL 1,000.00 CAPITAL 1,000.00 CAPITAL 1,000.00 CAPITAL 600.00 REVENUE 700.00 REVENUE 4,410.00 REVENUE 2,483.03 CAPITAL 2,175.00 REVENUE 2,250.00 REVENUE 2,175.00 REVENUE 1,800.00 REVENUE	GHB ROOFING LIMITED GIBBONS ENGINEERING GROUP LTD GILL ASSOCIATES (IPSWICH) LTD GIOBAL OUTDOOF MEDIA LTD GIOBAL OUTDOOF MEDIA LTD GOBAL RADIO SERVICES LTD GOFER LTD T/A PA SUEPERCENTRE GREENACRE RECRUITMENT GREENACRE RECRUITMENT GREENACRE RECRUITMENT GREENACRE RECRUITMENT GREENACRE RECRUITMENT	11159 11168 16401 17832 17832 17832 17832 17832 18173 18173 15261 11196 16876 16876
Capital GF - Annual Core Investment Capital GF - Major Capital Projects Corporate Costs and Central Support Corporate Costs and Central Support Corporate Costs and Central Support Capital GF - Contingency & Other Items Supervision and Management General Supervision and Management General Supervision and Management General Supervision and Management General	1 Cornhill 1 Cornhill WS_4 College Street WS_4 College Street WS_4 College Street Communications Communications Communications Pond Hall Farm Assets & Surveying Staff and Overheads Capital Delivery Staff and Overheads Assets & Surveying Staff and Overheads	Capital - Specific Works Capital Expenditure Capital Expenditure Capital Expenditure Capital Expenditure Capital Expenditure Capital Expenditure Advertising/Publicity Advertising/Publicity Advertising/Publicity Capital Expenditure Agency Salaries Agency Salaries Agency Salaries Agency Salaries Agency Salaries Agency Salaries	KMWE_HVAC System at Town Hall/Customer Service Centre EG Legal/Other professionals EG Legal/Other professionals Main Contract Main Contract Muse contract Museums Museums Museums Main Contract General General General General General	06/01/2021 20326665 27/01/2021 20327424 27/01/2021 20327455 27/01/2021 20327456 27/01/2021 20327460 27/01/2021 20327461 27/01/2021 20327462 22/01/2021 20327462 22/01/2021 20327200 13/01/2021 20326832 29/01/2021 20326737 06/01/2021 20326467 06/01/2021 20326467 06/01/2021 20326468 06/01/2021 20326630 06/01/2021 20326630	28,072.95 CAPITAL 3,855.00 CAPITAL 678.00 CAPITAL 678.00 CAPITAL 1,000.00 CAPITAL 1,000.00 CAPITAL 1,000.00 CAPITAL 600.00 REVENUE 700.00 REVENUE 4,410.00 REVENUE 2,483.03 CAPITAL 2,175.00 REVENUE 2,250.00 REVENUE 2,175.00 REVENUE 1,800.00 REVENUE 1,800.00 REVENUE	GHB ROOFING LIMITED GIBBONS ENGINEERING GROUP LTD GILL ASSOCIATES (IPSWICH) LTD GIDBOUT GROUP GR	11159 11168 16401 17832 17832 17832 17832 17832 18173 18173 15261 11196 16876 16876 16876
Capital GF - Annual Core Investment Capital GF - Major Capital Projects Corporate Costs and Central Support Corporate Costs and Central Support Corporate Costs and Central Support Capital GF - Contingency & Other Items Supervision and Management General	1 Cornhill 1 Cornhill WS_4 College Street WS_4 College Street WS_4 College Street Communications Communications Communications Communications Pond Hall Farm Assets & Surveying Staff and Overheads Capital Delivery Staff and Overheads Assets & Surveying Staff and Overheads Capital Delivery Staff and Overheads Assets & Surveying Staff and Overheads Capital Delivery Staff and Overheads Capital Delivery Staff and Overheads	Capital - Specific Works Capital Expenditure Capital Expenditure Capital Expenditure Capital Expenditure Capital Expenditure Capital Expenditure Advertising/Publicity Advertising/Publicity Advertising/Publicity Capital Expenditure Agency Salaries	KMWE_HVAC System at Town Hall/Customer Service Centre EG Legal/Other professionals EG Legal/Other professionals Main Contract Main Contract Museums Museums Museums Main Contract General General General General General General	06/01/2021 20326665 27/01/2021 20327424 27/01/2021 20327455 27/01/2021 20327456 27/01/2021 20327460 27/01/2021 20327461 27/01/2021 20327462 22/01/2021 20327462 22/01/2021 20327462 22/01/2021 20327200 13/01/2021 20326832 29/01/2021 20326737 06/01/2021 20326396 06/01/2021 20326467 06/01/2021 20326467 06/01/2021 20326468 06/01/2021 20326630 06/01/2021 20326631 15/01/2021 20326973	28,072.95 CAPITAL 3,855.00 CAPITAL 678.00 CAPITAL 678.00 CAPITAL 1,000.00 CAPITAL 1,000.00 CAPITAL 1,000.00 CAPITAL 600.00 REVENUE 700.00 REVENUE 4,410.00 REVENUE 2,483.03 CAPITAL 2,175.00 REVENUE 2,250.00 REVENUE 2,175.00 REVENUE 1,305.00 REVENUE 1,305.00 REVENUE	GHB ROOFING LIMITED GIBBONS ENGINEERING GROUP LTD GILL ASSOCIATES (IPSWICH) LTD GIDBOUT GOOD GOOD GOOD GOOD GOOD GOOD GOOD GOO	11159 11168 16401 17832 17832 17832 17832 18173 18173 15261 11196 16876 16876 16876 16876
Capital GF - Annual Core Investment Capital GF - Major Capital Projects Corporate Costs and Central Support Corporate Costs and Central Support Corporate Costs and Central Support Capital GF - Contingency & Other Items Supervision and Management General Supervision and Management General Supervision and Management General Supervision and Management General	1 Cornhill 1 Cornhill WS_4 College Street WS_4 College Street WS_4 College Street Communications Communications Communications Pond Hall Farm Assets & Surveying Staff and Overheads Capital Delivery Staff and Overheads Assets & Surveying Staff and Overheads	Capital - Specific Works Capital Expenditure Capital Expenditure Capital Expenditure Capital Expenditure Capital Expenditure Capital Expenditure Advertising/Publicity Advertising/Publicity Advertising/Publicity Capital Expenditure Agency Salaries Agency Salaries Agency Salaries Agency Salaries Agency Salaries Agency Salaries	KMWE_HVAC System at Town Hall/Customer Service Centre EG Legal/Other professionals EG Legal/Other professionals Main Contract Main Contract Museums Museums Museums Museums General	06/01/2021 20326665 27/01/2021 20327424 27/01/2021 20327455 27/01/2021 20327456 27/01/2021 20327460 27/01/2021 20327461 27/01/2021 20327462 22/01/2021 20327462 22/01/2021 20327200 13/01/2021 20327200 13/01/2021 20326332 29/01/2021 2032637 06/01/2021 20326467 06/01/2021 20326467 06/01/2021 20326630 06/01/2021 20326630 06/01/2021 20326631 15/01/2021 20326973 22/01/2021 203226973	28,072.95 CAPITAL 3,855.00 CAPITAL 678.00 CAPITAL 678.00 CAPITAL 1,000.00 CAPITAL 1,000.00 CAPITAL 1,000.00 CAPITAL 600.00 REVENUE 700.00 REVENUE 4,410.00 REVENUE 2,483.03 CAPITAL 2,175.00 REVENUE 2,250.00 REVENUE 2,175.00 REVENUE 1,800.00 REVENUE 1,800.00 REVENUE	GHB ROOFING LIMITED GIBBONS ENGINEERING GROUP LTD GILL ASSOCIATES (IPSWICH) LTD GIDBOUT GROUP GR	11159 11168 16401 17832 17832 17832 17832 17832 18173 18173 15261 11196 16876 16876 16876 16876
Capital GF - Annual Core Investment Capital GF - Major Capital Projects Corporate Costs and Central Support Corporate Costs and Central Support Corporate Costs and Central Support Capital GF - Contingency & Other Items Supervision and Management General	1 Cornhill 1 Cornhill WS_4 College Street WS_4 College Street WS_4 College Street Communications Communications Communications Communications Pond Hall Farm Assets & Surveying Staff and Overheads Capital Delivery Staff and Overheads Assets & Surveying Staff and Overheads Capital Delivery Staff and Overheads Assets & Surveying Staff and Overheads Capital Delivery Staff and Overheads Capital Delivery Staff and Overheads	Capital - Specific Works Capital Expenditure Capital Expenditure Capital Expenditure Capital Expenditure Capital Expenditure Capital Expenditure Advertising/Publicity Advertising/Publicity Advertising/Publicity Capital Expenditure Agency Salaries	KMWE_HVAC System at Town Hall/Customer Service Centre EG Legal/Other professionals EG Legal/Other professionals Main Contract Main Contract Museums Museums Museums Museums General	06/01/2021 20326665 27/01/2021 20327424 27/01/2021 20327455 27/01/2021 20327456 27/01/2021 20327460 27/01/2021 20327461 27/01/2021 20327462 22/01/2021 20327462 22/01/2021 20327462 22/01/2021 20327200 13/01/2021 20326832 29/01/2021 20326737 06/01/2021 20326396 06/01/2021 20326467 06/01/2021 20326467 06/01/2021 20326468 06/01/2021 20326630 06/01/2021 20326631 15/01/2021 20326973	28,072.95 CAPITAL 3,855.00 CAPITAL 678.00 CAPITAL 678.00 CAPITAL 1,000.00 CAPITAL 1,000.00 CAPITAL 1,000.00 CAPITAL 600.00 REVENUE 700.00 REVENUE 4,410.00 REVENUE 2,483.03 CAPITAL 2,175.00 REVENUE 2,250.00 REVENUE 2,175.00 REVENUE 1,305.00 REVENUE 1,305.00 REVENUE	GHB ROOFING LIMITED GIBBONS ENGINEERING GROUP LTD GILL ASSOCIATES (IPSWICH) LTD GIDBOUT GOOD GOOD GOOD GOOD GOOD GOOD GOOD GOO	11159 11168 16401 17832 17832 17832 17832 17832 18173 18173 15261 11196 16876 16876 16876 16876 16876
Capital GF - Annual Core Investment Capital GF - Major Capital Projects Corporate Costs and Central Support Corporate Costs and Central Support Corporate Costs and Central Support Capital GF - Contingency & Other Items Supervision and Management General	1 Cornhill 1 Cornhill 1 Cornhill WS_4 College Street WS_4 College Street WS_4 College Street Communications Communications Communications Pond Hall Farm Assets & Surveying Staff and Overheads Capital Delivery Staff and Overheads Assets & Surveying Staff and Overheads Capital Delivery Staff and Overheads	Capital - Specific Works Capital Expenditure Capital Expenditure Capital Expenditure Capital Expenditure Capital Expenditure Capital Expenditure Advertising/Publicity Advertising/Publicity Advertising/Publicity Capital Expenditure Agency Salaries	KMWE_HVAC System at Town Hall/Customer Service Centre EG Legal/Other professionals EG Legal/Other professionals Main Contract Main Contract Museums Museums Museums Museums General	06/01/2021 20326665 27/01/2021 20327424 27/01/2021 20327455 27/01/2021 20327456 27/01/2021 20327460 27/01/2021 20327461 27/01/2021 20327462 22/01/2021 20327462 22/01/2021 20327200 13/01/2021 20327200 13/01/2021 20326332 29/01/2021 2032637 06/01/2021 20326467 06/01/2021 20326467 06/01/2021 20326630 06/01/2021 20326630 06/01/2021 20326631 15/01/2021 20326973 22/01/2021 203226973	28,072.95 CAPITAL 3,855.00 CAPITAL 678.00 CAPITAL 678.00 CAPITAL 1,000.00 CAPITAL 1,000.00 CAPITAL 1,000.00 CAPITAL 2,000.00 CAPITAL 600.00 REVENUE 700.00 REVENUE 4,410.00 REVENUE 2,483.03 CAPITAL 2,175.00 REVENUE 2,175.00 REVENUE 1,175.00 REVENUE 1,800.00 REVENUE 1,305.00 REVENUE 1,305.00 REVENUE 1,350.00 REVENUE 1,350.00 REVENUE 2,250.00 REVENUE	GHB ROOFING LIMITED GIBBONS ENGINEERING GROUP LTD GILL ASSOCIATES (IPSWICH) LTD GIOBAL OUTDOOR MEDIA LTD GIOBAL OUTDOOR MEDIA LTD GOBAL RADIO SERVICES LTD GOFER LTD T/A PA SUPERCENTRE GREENACRE RECRUITMENT	11159 11168 16401 17832 17832 17832 17832 17832 18173 18173 15261 11196 16876 16876 16876 16876
Capital GF - Annual Core Investment Capital GF - Major Capital Projects Corporate Costs and Central Support Corporate Costs and Central Support Corporate Costs and Central Support Capital GF - Contingency & Other Items Supervision and Management General	1 Cornhill 1 Cornhill WS_4 College Street WS_4 College Street WS_4 College Street WS_4 College Street Communications Communications Communications Pond Hall Farm Assets & Surveying Staff and Overheads Capital Delivery Staff and Overheads Assets & Surveying Staff and Overheads Capital Delivery Staff and Overheads	Capital - Specific Works Capital Expenditure Capital Expenditure Capital Expenditure Capital Expenditure Capital Expenditure Capital Expenditure Advertising/Publicity Advertising/Publicity Advertising/Publicity Capital Expenditure Agency Salaries	KMWE_HVAC System at Town Hall/Customer Service Centre EG Legal/Other professionals EG Legal/Other professionals Main Contract Main Contract Museums Museums Museums Museums General	06/01/2021 20326665 27/01/2021 20327424 27/01/2021 20327455 27/01/2021 20327456 27/01/2021 20327456 27/01/2021 20327461 27/01/2021 20327461 27/01/2021 20327462 22/01/2021 20327198 22/01/2021 20327200 13/01/2021 20326332 29/01/2021 20326337 06/01/2021 20326396 06/01/2021 20326467 06/01/2021 20326468 06/01/2021 20326630 06/01/2021 20326631 15/01/2021 20326973 22/01/2021 20327222 27/01/2021 20327222	28,072.95 CAPITAL 3,855.00 CAPITAL 678.00 CAPITAL 678.00 CAPITAL 1,000.00 CAPITAL 1,000.00 CAPITAL 1,000.00 CAPITAL 1,000.00 CAPITAL 2,000.00 REVENUE 2,483.03 CAPITAL 2,175.00 REVENUE 2,483.03 CAPITAL 2,175.00 REVENUE 2,175.00 REVENUE 1,300.00 REVENUE 1,300.00 REVENUE 1,305.00 REVENUE 1,305.00 REVENUE 1,350.00 REVENUE 2,250.00 REVENUE 2,250.00 REVENUE 2,250.00 REVENUE 2,250.00 REVENUE 2,250.00 REVENUE 2,175.00 REVENUE	GHB ROOFING LIMITED GIBBONS ENGINEERING GROUP LTD GILL ASSOCIATES (IPSWICH) LTD GIDBORD OUTDOOF MEDIA LTD GIDBORD OUTDOOF MEDIA LTD GIDBORD OUTDOOF MEDIA LTD GOBER LTD T/A PA SUPERCENTRE GREENACRE RECRUITMENT	11159 11168 16401 17832 17832 17832 17832 17832 18173 18173 15261 11196 16876 16876 16876 16876 16876
Capital GF - Annual Core Investment Capital GF - Major Capital Projects Corporate Costs and Central Support Corporate Costs and Central Support Corporate Costs and Central Support Capital GF - Contingency & Other Items Supervision and Management General	1 Cornhill 1 Cornhill WS_4 College Street WS_4 College Street WS_4 College Street WS_4 College Street Communications Communications Communications Pond Hall Farm Assets & Surveying Staff and Overheads Capital Delivery Staff and Overheads Assets & Surveying Staff and Overheads Capital Delivery Staff and Overheads Assets & Surveying Staff and Overheads Capital Delivery Staff and Overheads Capital Delivery Staff and Overheads Capital Delivery Staff and Overheads	Capital - Specific Works Capital Expenditure Capital Expenditure Capital Expenditure Capital Expenditure Capital Expenditure Capital Expenditure Advertising/Publicity Advertising/Publicity Advertising/Publicity Capital Expenditure Agency Salaries	KMWE_HVAC System at Town Hall/Customer Service Centre EG Legal/Other professionals EG Legal/Other professionals Main Contract Main Contract Museums Museums Museums Museums General	06/01/2021 20326665 27/01/2021 20327424 27/01/2021 20327455 27/01/2021 20327456 27/01/2021 20327460 27/01/2021 20327461 27/01/2021 20327461 27/01/2021 20327462 22/01/2021 20327198 22/01/2021 20327200 13/01/2021 20326332 29/01/2021 20326373 06/01/2021 20326396 06/01/2021 20326467 06/01/2021 20326468 06/01/2021 20326630 06/01/2021 20326631 15/01/2021 20326631 15/01/2021 20326973 22/01/2021 20327222 27/01/2021 20327222	28,072.95 CAPITAL 3,855.00 CAPITAL 678.00 CAPITAL 678.00 CAPITAL 1,000.00 CAPITAL 1,000.00 CAPITAL 1,000.00 CAPITAL 1,000.00 CAPITAL 2,000.00 CAPITAL 600.00 REVENUE 700.00 REVENUE 2,483.03 CAPITAL 2,175.00 REVENUE 2,250.00 REVENUE 1,305.00 REVENUE 1,305.00 REVENUE 1,305.00 REVENUE 1,305.00 REVENUE 1,355.00 REVENUE 2,250.00 REVENUE 2,250.00 REVENUE 2,250.00 REVENUE 2,250.00 REVENUE 2,175.00 REVENUE 2,175.00 REVENUE 2,175.00 REVENUE 2,175.00 REVENUE 2,175.00 REVENUE 2,250.00 REVENUE	GHB ROOFING LIMITED GIBBONS ENGINEERING GROUP LTD GILL ASSOCIATES (IPSWICH) LTD GIDBORD OUTDOOF MEDIA LTD GIDBORD OUTDOOF MEDIA LTD GIDBORD OUTDOOF MEDIA LTD GOFER LTD T/A PA SUPERCENTRE GREENACRE RECRUITMENT	11159 11168 16401 17832 17832 17832 17832 17832 18173 18173 18173 15261 11196 16876 16876 16876 16876 16876 16876 16876
Capital GF - Annual Core Investment Capital GF - Major Capital Projects Corporate Costs and Central Support Corporate Costs and Central Support Corporate Costs and Central Support Capital GF - Contingency & Other Items Supervision and Management General	1 Cornhill 1 Cornhill WS_4 College Street WS_4 College Street WS_4 College Street WS_4 College Street Communications Communications Communications Pond Hall Farm Assets & Surveying Staff and Overheads Capital Delivery Staff and Overheads Assets & Surveying Staff and Overheads Capital Delivery Staff and Overheads Assets & Surveying Staff and Overheads Capital Delivery Staff and Overheads Capital Delivery Staff and Overheads Capital Delivery Staff and Overheads	Capital - Specific Works Capital Expenditure Capital Expenditure Capital Expenditure Capital Expenditure Capital Expenditure Capital Expenditure Advertising/Publicity Advertising/Publicity Advertising/Publicity Capital Expenditure Agency Salaries	KMWE_HVAC System at Town Hall/Customer Service Centre EG Legal/Other professionals EG Legal/Other professionals Main Contract Main Contract Museums Museums Museums Museums Main Contract General	06/01/2021 20326665 27/01/2021 20327424 27/01/2021 20327455 27/01/2021 20327456 27/01/2021 20327460 27/01/2021 20327461 27/01/2021 20327461 27/01/2021 20327462 22/01/2021 20327462 22/01/2021 20327200 13/01/2021 20327200 13/01/2021 20326332 29/01/2021 20326377 06/01/2021 20326467 06/01/2021 20326467 06/01/2021 20326630 06/01/2021 20326630 06/01/2021 20326631 15/01/2021 20326631 15/01/2021 20327222 27/01/2021 20327222 27/01/2021 20327222 27/01/2021 20327450 29/01/2021 20327451	28,072.95 CAPITAL 3,855.00 CAPITAL 678.00 CAPITAL 678.00 CAPITAL 1,000.00 CAPITAL 1,000.00 CAPITAL 1,000.00 CAPITAL 1,000.00 REVENUE 700.00 REVENUE 4,410.00 REVENUE 2,483.03 CAPITAL 2,175.00 REVENUE 2,250.00 REVENUE 1,305.00 REVENUE 1,305.00 REVENUE 1,305.00 REVENUE 1,350.00 REVENUE 2,250.00 REVENUE 1,350.00 REVENUE 1,350.00 REVENUE 2,250.00 REVENUE 2,175.00 REVENUE 2,175.00 REVENUE 2,175.00 REVENUE 2,175.00 REVENUE 2,250.00 REVENUE 2,175.00 REVENUE 2,175.00 REVENUE 2,175.00 REVENUE 2,175.00 REVENUE	GHB ROOFING LIMITED GIBBONS ENGINEERING GROUP LTD GILL ASSOCIATES (IPSWICH) LTD GIDBORD OUTDOOF MEDIA LTD GIDBORD OUTDOOF MEDIA LTD GIDBORD OUTDOOF MEDIA LTD GOBAL RADIO SERVICES LTD GOFER LTD T/A PA SUPERCENTRE GREENACRE RECRUITMENT	11159 11168 16401 17832 17832 17832 17832 17832 18173 18173 15261 11196 16876 16876 16876 16876 16876 16876 16876 16876
Capital GF - Annual Core Investment Capital GF - Major Capital Projects Corporate Costs and Central Support Corporate Costs and Central Support Corporate Costs and Central Support Capital GF - Contingency & Other Items Supervision and Management General	1 Cornhill 1 Cornhill WS_4 College Street WS_4 College Street WS_4 College Street WS_4 College Street Communications Communications Communications Pond Hall Farm Assets & Surveying Staff and Overheads Capital Delivery Staff and Overheads Assets & Surveying Staff and Overheads Capital Delivery Staff and Overheads Assets & Surveying Staff and Overheads Capital Delivery Staff and Overheads Capital Delivery Staff and Overheads Capital Delivery Staff and Overheads Assets & Surveying Staff and Overheads Assets & Surveying Staff and Overheads Capital Delivery Staff and Overheads Assets & Surveying Staff and Overheads Assets & Surveying Staff and Overheads	Capital - Specific Works Capital Expenditure Capital Expenditure Capital Expenditure Capital Expenditure Capital Expenditure Capital Expenditure Advertising/Publicity Advertising/Publicity Advertising/Publicity Capital Expenditure Agency Salaries	KMWE_HVAC System at Town Hall/Customer Service Centre EG Legal/Other professionals EG Legal/Other professionals Main Contract Main Contract Museums Museums Museums Main Contract General	06/01/2021 20326665 27/01/2021 20327424 27/01/2021 20327455 27/01/2021 20327456 27/01/2021 20327460 27/01/2021 20327461 27/01/2021 20327462 22/01/2021 20327462 22/01/2021 20327200 13/01/2021 20327200 13/01/2021 20326332 29/01/2021 20326377 06/01/2021 20326396 06/01/2021 20326467 06/01/2021 20326468 06/01/2021 20326630 06/01/2021 20326631 15/01/2021 20326631 15/01/2021 20326973 22/01/2021 20327222 27/01/2021 20327222 27/01/2021 20327223 27/01/2021 20327450 29/01/2021 20327451 08/01/2021 20326745	28,072.95 CAPITAL 3,855.00 CAPITAL 678.00 CAPITAL 678.00 CAPITAL 1,000.00 CAPITAL 1,000.00 CAPITAL 1,000.00 CAPITAL 1,000.00 REVENUE 700.00 REVENUE 4,410.00 REVENUE 2,483.03 CAPITAL 2,175.00 REVENUE 2,175.00 REVENUE 1,305.00 REVENUE 1,305.00 REVENUE 1,350.00 REVENUE 2,250.00 REVENUE 2,250.00 REVENUE 2,250.00 REVENUE 2,250.00 REVENUE 2,175.00 REVENUE 2,730.00 REVENUE	GHB ROOFING LIMITED GIBBONS ENGINEERING GROUP LTD GILL ASSOCIATES (IPSWICH) LTD GIDBORD OUTDOOF MEDIA LTD GIDBORD OUTDOOF MEDIA LTD GIDBORD OUTDOOF MEDIA LTD GOBAL RADIO SERVICES LTD GOFER LTD T/A PA SUPERCENTRE GREENACRE RECRUITMENT	11159 11168 16401 17832 17832 17832 17832 17832 18173 18173 15261 11196 16876 16876 16876 16876 16876 16876 16876
Capital GF - Annual Core Investment Capital GF - Major Capital Projects Corporate Costs and Central Support Corporate Costs and Central Support Corporate Costs and Central Support Capital GF - Contingency & Other Items Supervision and Management General	1 Cornhill 1 Cornhill WS_4 College Street WS_4 College Street WS_4 College Street WS_4 College Street Communications Communications Communications Pond Hall Farm Assets & Surveying Staff and Overheads Capital Delivery Staff and Overheads Assets & Surveying Staff and Overheads Capital Delivery Staff and Overheads Assets & Surveying Staff and Overheads Allotments IHP Small Sites Coltsfoot Road IHP Small Sites Sheldrake Drive	Capital - Specific Works Capital Expenditure Capital Expenditure Capital Expenditure Capital Expenditure Capital Expenditure Capital Expenditure Advertising/Publicity Advertising/Publicity Advertising/Publicity Capital Expenditure Agency Salaries	KMWE_HVAC System at Town Hall/Customer Service Centre EG Legal/Other professionals EG Legal/Other professionals Main Contract Main Contract Museums Museums Museums Museums Main Contract General	06/01/2021 20326665 27/01/2021 20327424 27/01/2021 20327455 27/01/2021 20327456 27/01/2021 20327460 27/01/2021 20327461 27/01/2021 20327461 27/01/2021 20327462 22/01/2021 20327200 13/01/2021 20327200 13/01/2021 20326332 29/01/2021 20326337 06/01/2021 20326396 06/01/2021 20326467 06/01/2021 20326468 06/01/2021 20326630 06/01/2021 20326630 06/01/2021 20326631 15/01/2021 20326973 22/01/2021 20327222 27/01/2021 20327223 27/01/2021 20327450 29/01/2021 20326745 06/01/2021 20326194 06/01/2021 20326194	28,072.95 CAPITAL 3,855.00 CAPITAL 678.00 CAPITAL 678.00 CAPITAL 1,000.00 CAPITAL 1,000.00 CAPITAL 1,000.00 CAPITAL 1,000.00 CAPITAL 1,000.00 CAPITAL 2,000.00 CAPITAL 600.00 REVENUE 700.00 REVENUE 2,483.03 CAPITAL 2,175.00 REVENUE 2,483.03 CAPITAL 2,175.00 REVENUE 1,305.00 REVENUE 1,305.00 REVENUE 1,305.00 REVENUE 1,350.00 REVENUE 2,250.00 REVENUE 2,250.00 REVENUE 2,175.00 REVENUE	GHB ROOFING LIMITED GIBBONS ENGINEERING GROUP LTD GILL ASSOCIATES (IPSWICH) LTD GIDBO OUTDOOF MEDIA LTD GIDBO OUTDOOF MEDIA LTD GIDBO OUTDOOF MEDIA LTD GOBER LTD T/A PA SUPERCENTRE GREENACRE RECRUITMENT H R KNIGHTS & SONS Handford Homes Handford Homes	11159 11168 16401 17832 17832 17832 17832 17832 18173 18173 18173 15261 11196 16876 16876 16876 16876 16876 16876 16876 16876 16876 16876 16876 16876
Capital GF - Annual Core Investment Capital GF - Major Capital Projects Corporate Costs and Central Support Corporate Costs and Central Support Corporate Costs and Central Support Capital GF - Contingency & Other Items Supervision and Management General	1 Cornhill 1 Cornhill 1 Cornhill WS_4 College Street WS_4 College Street WS_4 College Street Communications Communications Communications Communications Pond Hall Farm Assets & Surveying Staff and Overheads Capital Delivery Staff and Overheads Assets & Surveying Staff and Overheads Capital Delivery Staff and Overheads Assets & Surveying Staff and Overheads Capital Delivery Staff and Overheads Assets & Surveying Staff and Overheads Alsets & Surveying Staff and Overheads Allotments IHP Small Sites Coltsfoot Road IHP Small Sites Sheldrake Drive IHP Small Sites Mallard Way	Capital - Specific Works Capital Expenditure Capital Expenditure Capital Expenditure Capital Expenditure Capital Expenditure Capital Expenditure Advertising/Publicity Advertising/Publicity Advertising/Publicity Capital Expenditure Agency Salaries	KMWE_HVAC System at Town Hall/Customer Service Centre EG Legal/Other professionals EG Legal/Other professionals Main Contract Main Contract Museums Museums Museums Museums Main Contract General	06/01/2021 20326665 27/01/2021 20327424 27/01/2021 20327455 27/01/2021 20327456 27/01/2021 20327460 27/01/2021 20327461 27/01/2021 20327461 27/01/2021 20327461 27/01/2021 20327462 22/01/2021 20327200 13/01/2021 20327200 13/01/2021 20326332 29/01/2021 2032637 06/01/2021 20326396 06/01/2021 20326467 06/01/2021 20326630 06/01/2021 20326630 06/01/2021 20326631 15/01/2021 20326631 15/01/2021 20327222 27/01/2021 20327222 27/01/2021 20327450 29/01/2021 20327451 08/01/2021 20326454 06/01/2021 20326454 06/01/2021 20326545 06/01/2021 20327451 08/01/2021 20326745 06/01/2021 20326194 06/01/2021 20326194	28,072.95 CAPITAL 3,855.00 CAPITAL 678.00 CAPITAL 678.00 CAPITAL 1,000.00 CAPITAL 1,000.00 CAPITAL 1,000.00 CAPITAL 1,000.00 CAPITAL 1,000.00 REVENUE 700.00 REVENUE 2,483.03 CAPITAL 2,175.00 REVENUE 2,483.03 CAPITAL 2,175.00 REVENUE 1,800.00 REVENUE 1,305.00 REVENUE 1,305.00 REVENUE 1,305.00 REVENUE 2,250.00 REVENUE 2,250.00 REVENUE 2,250.00 REVENUE 2,175.00 REVENUE 2,730.00 REVENUE 2,730.00 REVENUE 4,678.42 CAPITAL 124,636.24 CAPITAL 87,768.27 CAPITAL	GHB ROOFING LIMITED GIBBONS ENGINEERING GROUP LTD GILL ASSOCIATES (IPSWICH) LTD GIDBORD OUTDOOF MEDIA LTD GIDBORD OUTDOOF MEDIA LTD GIDBORD OUTDOOF MEDIA LTD GOBAL RADIO SERVICES LTD GOFER LTD T/A PA SUPERCENTRE GREENACRE RECRUITMENT H R KNIGHTS & SONS Handford Homes Handford Homes	11159 11168 16401 17832 17832 17832 17832 17832 18173 18173 18563 18563 18563
Capital GF - Annual Core Investment Capital GF - Major Capital Projects Corporate Costs and Central Support Corporate Costs and Central Support Corporate Costs and Central Support Capital GF - Contingency & Other Items Supervision and Management General	1 Cornhill 1 Cornhill 1 Cornhill WS_4 College Street WS_4 College Street WS_4 College Street Communications Communications Communications Communications Pond Hall Farm Assets & Surveying Staff and Overheads Capital Delivery Staff and Overheads Assets & Surveying Staff and Overheads Capital Delivery Staff and Overheads Assets & Surveying Staff and Overheads Capital Delivery Staff and Overheads Assets & Surveying Staff and Overheads Allotments IHP Small Sites Coltsfoot Road IHP Small Sites Sheldrake Drive IHP Small Sites Mallard Way IHP Small Sites Emmanuel Close	Capital - Specific Works Capital Expenditure Capital Expenditure Capital Expenditure Capital Expenditure Capital Expenditure Capital Expenditure Advertising/Publicity Advertising/Publicity Advertising/Publicity Capital Expenditure Agency Salaries Agency	KMWE_HVAC System at Town Hall/Customer Service Centre EG Legal/Other professionals EG Legal/Other professionals Main Contract Main Contract Main Contract Museums Museums Museums Museums Main Contract General	06/01/2021 20326665 27/01/2021 20327424 27/01/2021 20327455 27/01/2021 20327456 27/01/2021 20327460 27/01/2021 20327461 27/01/2021 20327461 27/01/2021 20327461 27/01/2021 20327462 22/01/2021 20327198 22/01/2021 20327200 13/01/2021 20326332 29/01/2021 2032637 06/01/2021 20326396 06/01/2021 20326467 06/01/2021 20326468 06/01/2021 20326630 06/01/2021 20326631 15/01/2021 20326631 15/01/2021 20327222 27/01/2021 20327222 27/01/2021 20327223 27/01/2021 20327450 29/01/2021 20327451 08/01/2021 20326194 06/01/2021 20326194 06/01/2021 20326194 06/01/2021 20326194	28,072.95 CAPITAL 3,855.00 CAPITAL 678.00 CAPITAL 678.00 CAPITAL 1,000.00 CAPITAL 1,000.00 CAPITAL 1,000.00 CAPITAL 1,000.00 CAPITAL 1,000.00 REVENUE 700.00 REVENUE 2,483.03 CAPITAL 2,175.00 REVENUE 2,475.00 REVENUE 1,305.00 REVENUE 1,305.00 REVENUE 1,305.00 REVENUE 2,250.00 REVENUE 1,355.00 REVENUE 2,250.00 REVENUE 2,250.00 REVENUE 2,250.00 REVENUE 2,175.00 RE	GHB ROOFING LIMITED GIBBONS ENGINEERING GROUP LTD GILL ASSOCIATES (IPSWICH) LTD GIDBORD OUTDOOF MEDIA LTD GIDBORD OUTDOOF MEDIA LTD GIDBORD OUTDOOF MEDIA LTD GOBAL RADIO SERVICES LTD GOFER LTD T/A PA SUPERCENTRE GREENACRE RECRUITMENT H R KNIGHTS & SONS HANDFORD HANDEN HANDFORD H	11159 11168 16401 17832 17832 17832 17832 17832 18173 18173 18173 15261 11196 16876 16876 16876 16876 16876 16876 16876 16876 16876 16876 16876 16876 16876 16876 16876 16876
Capital GF - Annual Core Investment Capital GF - Major Capital Projects Corporate Costs and Central Support Corporate Costs and Central Support Corporate Costs and Central Support Capital GF - Contingency & Other Items Supervision and Management General	1 Cornhill 1 Cornhill 1 Cornhill WS_4 College Street WS_4 College Street WS_4 College Street Communications Communications Communications Communications Pond Hall Farm Assets & Surveying Staff and Overheads Capital Delivery Staff and Overheads Assets & Surveying Staff and Overheads Capital Delivery Staff and Overheads Assets & Surveying Staff and Overheads Capital Delivery Staff and Overheads Assets & Surveying Staff and Overheads Assets & Surveying Staff and Overheads Allotments IHP Small Sites Coltsfoot Road IHP Small Sites Mallard Way IHP Small Sites Halton Crescent	Capital - Specific Works Capital Expenditure Capital Expenditure Capital Expenditure Capital Expenditure Capital Expenditure Capital Expenditure Advertising/Publicity Advertising/Publicity Advertising/Publicity Capital Expenditure Agency Salaries Agency	KMWE_HVAC System at Town Hall/Customer Service Centre EG Legal/Other professionals EG Legal/Other professionals Main Contract Main Contract Main Contract Museums Museums Museums Museums Main Contract General	06/01/2021 20326665 27/01/2021 20327424 27/01/2021 20327455 27/01/2021 20327456 27/01/2021 20327460 27/01/2021 20327461 27/01/2021 20327461 27/01/2021 20327462 22/01/2021 20327198 22/01/2021 20327200 13/01/2021 20326332 29/01/2021 20326337 06/01/2021 20326396 06/01/2021 20326467 06/01/2021 20326630 06/01/2021 20326631 15/01/2021 20326631 15/01/2021 20326631 15/01/2021 20326973 22/01/2021 20327222 27/01/2021 20327222 27/01/2021 20327450 29/01/2021 20327450 29/01/2021 20326194 06/01/2021 20326194 06/01/2021 20326194 06/01/2021 20326194 06/01/2021 20326194 06/01/2021 20326194	28,072.95 CAPITAL 3,855.00 CAPITAL 678.00 CAPITAL 678.00 CAPITAL 1,000.00 CAPITAL 1,000.00 CAPITAL 1,000.00 CAPITAL 1,000.00 CAPITAL 1,000.00 REVENUE 700.00 REVENUE 4,410.00 REVENUE 2,483.03 CAPITAL 2,175.00 REVENUE 2,175.00 REVENUE 1,305.00 REVENUE 1,305.00 REVENUE 1,305.00 REVENUE 2,250.00 REVENUE 2,250.00 REVENUE 2,175.00 RE	GHB ROOFING LIMITED GIBBONS ENGINEERING GROUP LTD GILL ASSOCIATES (IPSWICH) LTD GIDBOL OUTDOOF MEDIA LTD GIDBOL OUTDOOF MEDIA LTD GIDBOL OUTDOOF MEDIA LTD GOBAL RADIO SERVICES LTD GOFER LTD T/A PA SUPERCENTRE GREENACRE RECRUITMENT H R KNIGHTS & SONS HANDFORD HANDEN HANDFORD HANDE HAN	11159 11168 16401 17832 17832 17832 17832 17832 18173 18173 15261 11196 16876
Capital GF - Annual Core Investment Capital GF - Major Capital Projects Corporate Costs and Central Support Corporate Costs and Central Support Corporate Costs and Central Support Capital GF - Contingency & Other Items Supervision and Management General	1 Cornhill 1 Cornhill 1 Cornhill WS_4 College Street WS_4 College Street WS_4 College Street WS_4 College Street Communications Communications Communications Pond Hall Farm Assets & Surveying Staff and Overheads Capital Delivery Staff and Overheads Assets & Surveying Staff and Overheads Capital Delivery Staff and Overheads Assets & Surveying Staff and Overheads Assets & Surveying Staff and Overheads Assets & Surveying Staff and Overheads Alstes & Surveying Staff and Overheads Allotments IHP Small Sites Coltsfoot Road IHP Small Sites Mallard Way IHP Small Sites Mallard Way IHP Small Sites Emmanuel Close IHP Small Sites Halton Crescent Tooks	Capital - Specific Works Capital Expenditure Capital Expenditure Capital Expenditure Capital Expenditure Capital Expenditure Capital Expenditure Advertising/Publicity Advertising/Publicity Advertising/Publicity Capital Expenditure Agency Salaries Agency	KMWE_HVAC System at Town Hall/Customer Service Centre EG Legal/Other professionals EG Legal/Other professionals Main Contract Main Contract Museums Museums Museums Museums Main Contract General	06/01/2021 20326665 27/01/2021 20327424 27/01/2021 20327455 27/01/2021 20327456 27/01/2021 20327456 27/01/2021 20327460 27/01/2021 20327461 27/01/2021 20327462 22/01/2021 20327462 22/01/2021 20327200 13/01/2021 20326332 29/01/2021 20326737 06/01/2021 20326396 06/01/2021 20326467 06/01/2021 20326468 06/01/2021 20326630 06/01/2021 20326631 15/01/2021 20326631 15/01/2021 20326973 22/01/2021 20327222 27/01/2021 20327222 27/01/2021 20327223 27/01/2021 20327450 29/01/2021 20327451 08/01/2021 20326194 06/01/2021 20326194 06/01/2021 20326194 06/01/2021 20326194 06/01/2021 20326194 06/01/2021 20326194 06/01/2021 20326194 06/01/2021 20326194 06/01/2021 20326194 06/01/2021 20326194 06/01/2021 20326194 06/01/2021 20326194	28,072.95 CAPITAL 3,855.00 CAPITAL 678.00 CAPITAL 678.00 CAPITAL 1,000.00 CAPITAL 1,000.00 CAPITAL 1,000.00 CAPITAL 1,000.00 CAPITAL 1,000.00 REVENUE 700.00 REVENUE 4,410.00 REVENUE 2,433.03 CAPITAL 2,175.00 REVENUE 2,175.00 REVENUE 1,250.00 REVENUE 1,800.00 REVENUE 1,305.00 REVENUE 1,305.00 REVENUE 2,250.00 REVENUE 2,250.00 REVENUE 2,250.00 REVENUE 2,175.00 REVENUE 2,730.00 REVENUE 44,678.42 CAPITAL 124,636.24 CAPITAL 87,768.27 CAPITAL 22,372.30 CAPITAL 20,98.24 CAPITAL	GHB ROOFING LIMITED GIBBONS ENGINEERING GROUP LTD GILL ASSOCIATES (IPSWICH) LTD GIDBORD OUTDOOF MEDIA LTD GIDBORD OUTDOOF MEDIA LTD GIDBORD OUTDOOF MEDIA LTD GOBAL RADIO SERVICES LTD GOFER LTD T/A PA SUPERCENTRE GREENACRE RECRUITMENT H R KNIGHTS & SONS Handford Homes	11159 11168 16401 17832 17832 17832 17832 17832 18173 18173 15261 11196 16876
Capital GF - Annual Core Investment Capital GF - Major Capital Projects Corporate Costs and Central Support Corporate Costs and Central Support Corporate Costs and Central Support Capital GF - Contingency & Other Items Supervision and Management General	1 Cornhill 1 Cornhill 1 Cornhill WS_4 College Street WS_4 College Street WS_4 College Street Communications Communications Communications Communications Pond Hall Farm Assets & Surveying Staff and Overheads Capital Delivery Staff and Overheads Assets & Surveying Staff and Overheads Capital Delivery Staff and Overheads Assets & Surveying Staff and Overheads Capital Delivery Staff and Overheads Assets & Surveying Staff and Overheads Assets & Surveying Staff and Overheads Allotments IHP Small Sites Coltsfoot Road IHP Small Sites Mallard Way IHP Small Sites Halton Crescent	Capital - Specific Works Capital Expenditure Capital Expenditure Capital Expenditure Capital Expenditure Capital Expenditure Capital Expenditure Advertising/Publicity Advertising/Publicity Advertising/Publicity Capital Expenditure Agency Salaries Agency	KMWE_HVAC System at Town Hall/Customer Service Centre EG Legal/Other professionals EG Legal/Other professionals Main Contract Main Contract Main Contract Museums Museums Museums Museums Main Contract General	06/01/2021 20326665 27/01/2021 20327424 27/01/2021 20327455 27/01/2021 20327456 27/01/2021 20327460 27/01/2021 20327461 27/01/2021 20327461 27/01/2021 20327462 22/01/2021 20327198 22/01/2021 20327200 13/01/2021 20326332 29/01/2021 20326337 06/01/2021 20326396 06/01/2021 20326467 06/01/2021 20326630 06/01/2021 20326631 15/01/2021 20326631 15/01/2021 20326631 15/01/2021 20326973 22/01/2021 20327222 27/01/2021 20327222 27/01/2021 20327450 29/01/2021 20327450 29/01/2021 20326194 06/01/2021 20326194 06/01/2021 20326194 06/01/2021 20326194 06/01/2021 20326194 06/01/2021 20326194	28,072.95 CAPITAL 3,855.00 CAPITAL 678.00 CAPITAL 678.00 CAPITAL 1,000.00 CAPITAL 1,000.00 CAPITAL 1,000.00 CAPITAL 1,000.00 CAPITAL 1,000.00 REVENUE 700.00 REVENUE 4,410.00 REVENUE 2,483.03 CAPITAL 2,175.00 REVENUE 2,175.00 REVENUE 1,305.00 REVENUE 1,305.00 REVENUE 1,305.00 REVENUE 2,250.00 REVENUE 2,250.00 REVENUE 2,175.00 RE	GHB ROOFING LIMITED GIBBONS ENGINEERING GROUP LTD GILL ASSOCIATES (IPSWICH) LTD GIDBOL OUTDOOF MEDIA LTD GIDBOL OUTDOOF MEDIA LTD GIDBOL OUTDOOF MEDIA LTD GOBAL RADIO SERVICES LTD GOFER LTD T/A PA SUPERCENTRE GREENACRE RECRUITMENT H R KNIGHTS & SONS HANDFORD HANDEN HANDFORD HANDE HAN	11159 11168 16401 17832 17832 17832 17832 17832 18173 18173 15261 11196 16876

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 - Major Capital Frojects  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
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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
	Financial Services	Agency Salaries	General	13/01/2021 20325774	530.63 REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Corporate Costs and Central Support	Financial Services	- ,					
Corporate Costs and Central Support		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 2032/313	595.00 CAPITAL 595.00 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
_	New West Villa - HFU		General	06/01/2021 20324410		IPSERV DIRECT SERVICES LIMITED	
Housing Services		Contract Cleaning			578.00 REVENUE		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  Cultural Related Services	Parks - Wildlife Rangers	Parks Vehicle Costs	Fuel	15/01/2021 20325782	50.45 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
						IPSERV DIRECT SERVICES LIMITED	
Cultural Related Services Cultural Related Services	Parks Facilities & Patrol Arboriculture	Parks Vehicle Costs Parks Vehicle Costs	Fuel Fuel	15/01/2021 20325782 15/01/2021 20325782	71.64 REVENUE 268.39 REVENUE	IPSERV DIRECT SERVICES LIMITED  IPSERV DIRECT SERVICES LIMITED	18711 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 Cultural Related Services	Crown Pools - General	Contract Cleaning  Contract Cleaning		15/01/2021 20326704	-1,643.29 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
		_	General	15/01/2021 20326704			
Corporate Costs and Central Support	Customer Services Centre Grafton House	Contract Cleaning	General		-566.90 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711 18711
Corporate Costs and Central Support		Contract Cleaning	General	15/01/2021 20326704 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 CI)	Contract Cleaning	General	15/01/2021 20326704	-297.80 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711

Supervision and Management Special	Wingate House	Contract Cleaning	General	15/01/2021 20326704	-208.10 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Reydon House (Clapgate Lane 186-192)	Contract Cleaning  Contract Cleaning	General	15/01/2021 20326704	-297.80 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Walton House	Contract Cleaning	General	15/01/2021 20326704	-387.50 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	William House (Samuel Court)	Contract Cleaning	General	15/01/2021 20326704	-297.80 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Morecombe Court	Contract Cleaning	General	15/01/2021 20326704	-297.80 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Holywells Court	Contract Cleaning	General	15/01/2021 20326704	-297.80 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Mayo Court	Contract Cleaning	General	15/01/2021 20326704	-297.80 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Dundee House	Contract Cleaning	General	15/01/2021 20326704	-297.80 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Stratford Road Sheltered Hsg	Contract Cleaning	General	15/01/2021 20326704	-208.10 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Environmental Services	Environmental Protection	Security Services	Security	15/01/2021 20326846	2,527.03 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Christchurch Mansion/Wolsey Gallery	Security Services	Security	15/01/2021 20326846	7,843.91 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Corporate Costs and Central Support	Customer Services Centre	Security Services	Security	15/01/2021 20326846	1,978.23 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Highways Roads and Transport	Car Parks Management	Security Services	Cash Collection	20/01/2021 20326878	2,022.00 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Housing Services	New East Villa - HFU	Security Services	Staff	20/01/2021 20326981	413.50 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Housing Services	New West Villa - HFU	Security Services	Staff	20/01/2021 20326981	942.78 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Planning and Development	Corporate Properties	Security Services	Staff	20/01/2021 20326981	600.53 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	·	•	Staff				18711
	Holywells Park Hub	Security Services		20/01/2021 20326981	290.16 REVENUE	IPSERV DIRECT SERVICES LIMITED	
Cultural Related Services	High Street Museum and Gallery	Security Services	Security	20/01/2021 20326981	4,119.38 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Events	Security Services	Staff	20/01/2021 20326981	396.96 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Whitton Sports Centre - General	Security Services	Staff	20/01/2021 20326981	3,076.43 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Northgate Sports Centre - General	Security Services	Staff	20/01/2021 20326981	600.53 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Ransomes Sports Pavilion	Security Services	Staff	20/01/2021 20326981	1,201.07 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Crown Pools - General	Security Services	Staff	20/01/2021 20326981	1,996.40 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Fore St Baths	Security Services	Staff	20/01/2021 20326981	1,919.57 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management General	Tenancy Services	Security Services	Staff	20/01/2021 20326981	116.71 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Homelessness	70 London Rd Hfu	Security Services	Staff	20/01/2021 20326981	1,350.54 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Capital GF - Major Capital Projects	Eastern Gateway (Sproughton Rd) Phase1	Capital Expenditure	Main Contract	20/01/2021 20326981	11,761.65 CAPITAL	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	All Hallows Court (Stubbs Close)	Agency Salaries	General	15/01/2021 20326986	17.00 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Housing Services	New West Villa - HFU	Contract Cleaning	General	15/01/2021 20326986	513.00 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Environmental Services	Emergency Services Centre - CCTV	Contract Cleaning	General	15/01/2021 20326986	542.78 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Homelessness	70 London Rd Hfu	Security Services	Staff	20/01/2021 20327058	-1,350.53 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Cumberland Towers Shs	Agency Salaries	General	27/01/2021 20327388	2,142.00 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Highways Roads and Transport	Car Parks Management	Contract Cleaning	General	27/01/2021 20327388	24.78 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Gainsborough Sports Centre - General	Contract Cleaning	General	27/01/2021 20327388	76.50 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Housing Services	New East Villa - HFU	Non Contracted_Professional Services	General	27/01/2021 20327388	24.78 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Housing Services	Temporary Accommodation - leased	Non Contracted Professional Services	General	27/01/2021 20327388	51.00 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Housing Services	New West Villa - HFU	Non Contracted Professional Services	General	27/01/2021 20327388	26.48 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Ed Sheeran made in Suffolk – retail	Specific Campaigns / Projects expenditure	General	13/01/2021 20326843	1,822.00 REVENUE	IPSERV LIMITED	18266
Environmental Services	Refuse Collection - Trade	Agency Salaries	General	15/01/2021 20326949	2,291.66 REVENUE	IPSERV LIMITED	18266
Capital HRA - All	Housing Delivery Program - General	Capital Expenditure	Service from outside companies	15/01/2021 20326999	4,849.09 CAPITAL	IPSERV LIMITED	18266
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Cultural Related Services	Ed Sheeran made in Suffolk – retail	Specific Campaigns / Projects expenditure	General	22/01/2021 20327248	2,318.24 REVENUE	IPSERV LIMITED	18266
Environmental Services	Green Travel Plan	Specific Campaigns / Projects expenditure	Green Travel Plan	13/01/2021 20326822	764.66 REVENUE	IPSWICH BUSES LIMITED	11517
Environmental Services	Green Travel Plan	Specific Campaigns / Projects expenditure	Green Travel Plan	15/01/2021 20326840	1,094.80 REVENUE	IPSWICH BUSES LIMITED	11517
Corporate Costs and Central Support	Transportation Management	Transport Initiatives	Transport Initiatives	15/01/2021 20326840	354.78 REVENUE	IPSWICH BUSES LIMITED	11517
Highways Roads and Transport	Bus Route Subsidies - General	Bus Route Subsidy	Service 4	15/01/2021 20326840	1,049.25 REVENUE	IPSWICH BUSES LIMITED	11517
Highways Roads and Transport	Bus Route Subsidies - General	Bus Route Subsidy	Service 5E	15/01/2021 20326840	243.72 REVENUE	IPSWICH BUSES LIMITED	11517
Highways Roads and Transport	Bus Route Subsidies - General	Bus Route Subsidy	Service 8	15/01/2021 20326840	243.72 REVENUE	IPSWICH BUSES LIMITED	11517
Highways Roads and Transport	Bus Route Subsidies - General	Bus Route Subsidy	Service 9	15/01/2021 20326840	243.72 REVENUE	IPSWICH BUSES LIMITED	11517
	Bus Route Subsidies - General Bus Route Subsidies - General	•	Service 9 Service 13	15/01/2021 20326840 15/01/2021 20326840		IPSWICH BUSES LIMITED IPSWICH BUSES LIMITED	
Highways Roads and Transport	Bus Route Subsidies - General	Bus Route Subsidy	Service 13	15/01/2021 20326840	239.22 REVENUE	IPSWICH BUSES LIMITED	11517
Highways Roads and Transport Highways Roads and Transport	Bus Route Subsidies - General Bus Route Subsidies - General	Bus Route Subsidy Bus Route Subsidy	Service 13 Service 14	15/01/2021 20326840 15/01/2021 20326840	239.22 REVENUE 2,034.20 REVENUE	IPSWICH BUSES LIMITED IPSWICH BUSES LIMITED	11517 11517
Highways Roads and Transport Highways Roads and Transport Highways Roads and Transport	Bus Route Subsidies - General Bus Route Subsidies - General Bus Route Subsidies - General	Bus Route Subsidy Bus Route Subsidy Bus Route Subsidy	Service 13 Service 14 Sunday & Bank Holiday Services on Various Routes	15/01/2021 20326840 15/01/2021 20326840 15/01/2021 20326840	239.22 REVENUE 2,034.20 REVENUE 2,693.00 REVENUE	IPSWICH BUSES LIMITED IPSWICH BUSES LIMITED IPSWICH BUSES LIMITED	11517 11517 11517
Highways Roads and Transport Highways Roads and Transport Highways Roads and Transport Highways Roads and Transport	Bus Route Subsidies - General Bus Route Subsidies - General Bus Route Subsidies - General Bus Route Subsidies - General	Bus Route Subsidy Bus Route Subsidy Bus Route Subsidy Bus Route Subsidy	Service 13 Service 14 Sunday & Bank Holiday Services on Various Routes Service 12, 15 & 15A - Monday to Saturday evenings	15/01/2021 20326840 15/01/2021 20326840 15/01/2021 20326840 15/01/2021 20326840	239.22 REVENUE 2,034.20 REVENUE 2,693.00 REVENUE 2,425.32 REVENUE	IPSWICH BUSES LIMITED IPSWICH BUSES LIMITED IPSWICH BUSES LIMITED IPSWICH BUSES LIMITED	11517 11517 11517 11517
Highways Roads and Transport Highways Roads and Transport Highways Roads and Transport Highways Roads and Transport Highways Roads and Transport	Bus Route Subsidies - General Bus Route Subsidies - General Bus Route Subsidies - General Bus Route Subsidies - General Bus Network Support - General	Bus Route Subsidy Bus Route Subsidy Bus Route Subsidy Bus Route Subsidy Equipment - Contract Maintenance	Service 13 Service 14 Sunday & Bank Holiday Services on Various Routes Service 12, 15 & 15A - Monday to Saturday evenings General	15/01/2021 20326840 15/01/2021 20326840 15/01/2021 20326840 15/01/2021 20326840 22/01/2021 20327208	239.22 REVENUE 2,034.20 REVENUE 2,693.00 REVENUE 2,425.32 REVENUE 937.40 REVENUE	IPSWICH BUSES LIMITED	11517 11517 11517 11517 11517
Highways Roads and Transport Planning and Development	Bus Route Subsidies - General Bus Network Support - General Area Committees	Bus Route Subsidy Equipment - Contract Maintenance North West Area Committee	Service 13 Service 14 Sunday & Bank Holiday Services on Various Routes Service 12, 15 & 15A - Monday to Saturday evenings General General	15/01/2021 20326840 15/01/2021 20326840 15/01/2021 20326840 15/01/2021 20326840 22/01/2021 20327208 06/01/2021 20326589	239.22 REVENUE 2,034.20 REVENUE 2,693.00 REVENUE 2,425.32 REVENUE 937.40 REVENUE 1,000.00 REVENUE	IPSWICH BUSES LIMITED Ipswich Dementia Action Alliance (IDAA)	11517 11517 11517 11517 11517 11517 21302
Highways Roads and Transport Planning and Development Environmental Services	Bus Route Subsidies - General Bus Network Support - General Area Committees Refuse Collection - Domestic	Bus Route Subsidy Bus Route Subsidy Bus Route Subsidy Bus Route Subsidy Equipment - Contract Maintenance North West Area Committee Recycling & Composting Costs	Service 13 Service 14 Sunday & Bank Holiday Services on Various Routes Service 12, 15 & 15A - Monday to Saturday evenings General General Metals	15/01/2021 20326840 15/01/2021 20326840 15/01/2021 20326840 15/01/2021 20326840 22/01/2021 20327208 06/01/2021 20326589 06/01/2021 20326685	239.22 REVENUE 2,034.20 REVENUE 2,693.00 REVENUE 2,425.32 REVENUE 937.40 REVENUE 1,000.00 REVENUE 3,965.25 REVENUE	IPSWICH BUSES LIMITED Ipswich Dementia Action Alliance (IDAA) IPSWICH FURNITURE PROJECT	11517 11517 11517 11517 11517 11517 21302 11509
Highways Roads and Transport Planning and Development Environmental Services Environmental Services	Bus Route Subsidies - General Bus Network Support - General Area Committees Refuse Collection - Domestic Refuse Collection - Domestic	Bus Route Subsidy Bus Route Subsidy Bus Route Subsidy Bus Route Subsidy Equipment - Contract Maintenance North West Area Committee Recycling & Composting Costs Recycling & Composting Costs	Service 13 Service 14 Sunday & Bank Holiday Services on Various Routes Service 12, 15 & 15A - Monday to Saturday evenings General General Metals Metals	15/01/2021 20326840 15/01/2021 20326840 15/01/2021 20326840 15/01/2021 20326840 22/01/2021 20326840 22/01/2021 20327208 06/01/2021 20326589 06/01/2021 20326685 06/01/2021 20326686	239.22 REVENUE 2,034.20 REVENUE 2,693.00 REVENUE 2,425.32 REVENUE 937.40 REVENUE 1,000.00 REVENUE 3,965.25 REVENUE 3,965.25 REVENUE	IPSWICH BUSES LIMITED IPSWICH FURNITED IPSWICH FURNITURE PROJECT IPSWICH FURNITURE PROJECT	11517 11517 11517 11517 11517 21302 11509 11509
Highways Roads and Transport Planning and Development Environmental Services Environmental Services Planning and Development	Bus Route Subsidies - General Bus Route Subsidies - General Bus Route Subsidies - General Bus Rotue Subsidies - General Bus Network Support - General Area Committees Refuse Collection - Domestic Refuse Collection - Domestic Conservation Of Historic Buildings	Bus Route Subsidy Bus Route Subsidy Bus Route Subsidy Bus Route Subsidy Equipment - Contract Maintenance North West Area Committee Recycling & Composting Costs Recycling & Composting Costs Contribution To Provisions	Service 13 Service 14 Sunday & Bank Holiday Services on Various Routes Service 12, 15 & 15A - Monday to Saturday evenings General General Metals Metals Sect 57 Grants	15/01/2021 20326840 15/01/2021 20326840 15/01/2021 20326840 15/01/2021 20326840 22/01/2021 20326840 22/01/2021 20327208 06/01/2021 20326589 06/01/2021 20326685 06/01/2021 20326686 13/01/2021 20326647	239.22 REVENUE 2,034.20 REVENUE 2,693.00 REVENUE 2,425.32 REVENUE 937.40 REVENUE 1,000.00 REVENUE 3,965.25 REVENUE 3,965.25 REVENUE 13,000.00 REVENUE	IPSWICH BUSES LIMITED Ipswich Dementia Action Alliance (IDAA) IPSWICH FURNITURE PROJECT IPSWICH HISTORIC CHURCHES TRUST	11517 11517 11517 11517 11517 11517 21302 11509 11509 11491
Highways Roads and Transport Planning and Development Environmental Services Environmental Services Planning and Development Housing Services	Bus Route Subsidies - General Bus Network Support - General Area Committees Refuse Collection - Domestic Refuse Collection - Domestic Conservation Of Historic Buildings Housing Options	Bus Route Subsidy Bus Route Subsidy Bus Route Subsidy Bus Route Subsidy Equipment - Contract Maintenance North West Area Committee Recycling & Composting Costs Recycling & Composting Costs Contribution To Provisions Services for Clients	Service 13 Service 14 Sunday & Bank Holiday Services on Various Routes Service 12, 15 & 15A - Monday to Saturday evenings General General Metals Metals Sect 57 Grants Money Advice	15/01/2021 20326840 15/01/2021 20326840 15/01/2021 20326840 15/01/2021 20326840 22/01/2021 20327208 06/01/2021 20327208 06/01/2021 20326589 06/01/2021 20326685 06/01/2021 20326686 13/01/2021 20326647 15/01/2021 20327031	239.22 REVENUE 2,034.20 REVENUE 2,693.00 REVENUE 2,425.32 REVENUE 937.40 REVENUE 1,000.00 REVENUE 3,965.25 REVENUE 3,965.25 REVENUE 13,000.00 REVENUE 2,916.67 REVENUE	IPSWICH BUSES LIMITED IPSWICH DEMENTIAN ACTION Alliance (IDAA) IPSWICH FURNITURE PROJECT IPSWICH FURNITURE PROJECT IPSWICH HISTORIC CHURCHES TRUST IPSWICH HOUSING ACTION GROUP	11517 11517 11517 11517 11517 11517 21302 11509 11509 11491 11493
Highways Roads and Transport Planning and Development Environmental Services Environmental Services Planning and Development	Bus Route Subsidies - General Bus Route Subsidies - General Bus Route Subsidies - General Bus Rotue Subsidies - General Bus Network Support - General Area Committees Refuse Collection - Domestic Refuse Collection - Domestic Conservation Of Historic Buildings	Bus Route Subsidy Bus Route Subsidy Bus Route Subsidy Bus Route Subsidy Equipment - Contract Maintenance North West Area Committee Recycling & Composting Costs Recycling & Composting Costs Contribution To Provisions	Service 13 Service 14 Sunday & Bank Holiday Services on Various Routes Service 12, 15 & 15A - Monday to Saturday evenings General General Metals Metals Sect 57 Grants	15/01/2021 20326840 15/01/2021 20326840 15/01/2021 20326840 15/01/2021 20326840 22/01/2021 20327208 06/01/2021 20327208 06/01/2021 20326685 06/01/2021 20326686 13/01/2021 20326647 15/01/2021 20327031 15/01/2021 20327035	239.22 REVENUE 2,034.20 REVENUE 2,693.00 REVENUE 2,425.32 REVENUE 937.40 REVENUE 1,000.00 REVENUE 3,965.25 REVENUE 3,965.25 REVENUE 13,000.00 REVENUE 2,916.67 REVENUE 2,984.16 REVENUE	IPSWICH BUSES LIMITED IPSWICH DEMENTIA ACTION Alliance (IDAA) IPSWICH FURNITURE PROJECT IPSWICH FURNITURE PROJECT IPSWICH HISTORIC CHURCHES TRUST IPSWICH HOUSING ACTION GROUP IPSWICH HOUSING ACTION GROUP	11517 11517 11517 11517 11517 11517 21302 11509 11509 11491 11493 11493
Highways Roads and Transport Planning and Development Environmental Services Environmental Services Planning and Development Housing Services Housing Services Housing Services	Bus Route Subsidies - General Bus Rotwork Support - General Area Committees Refuse Collection - Domestic Refuse Collection - Domestic Conservation Of Historic Buildings Housing Options Housing Options Housing Options	Bus Route Subsidy Bus Route Subsidy Bus Route Subsidy Bus Route Subsidy Equipment - Contract Maintenance North West Area Committee Recycling & Composting Costs Recycling & Composting Costs Contribution To Provisions Services for Clients Specific Campaigns / Projects expenditure Specific Campaigns / Projects expenditure	Service 13 Service 14 Sunday & Bank Holiday Services on Various Routes Service 12, 15 & 15A - Monday to Saturday evenings General General Metals Metals Metals Sect 57 Grants Money Advice Rough Sleeper Initiative 2020/21 Rough Sleeper Initiative 2020/21	15/01/2021 20326840 15/01/2021 20326840 15/01/2021 20326840 15/01/2021 20326840 22/01/2021 20326840 22/01/2021 20326589 06/01/2021 20326589 06/01/2021 20326685 06/01/2021 20326686 13/01/2021 20327031 15/01/2021 20327035 15/01/2021 20327035	239.22 REVENUE 2,034.20 REVENUE 2,693.00 REVENUE 2,425.32 REVENUE 937.40 REVENUE 1,000.00 REVENUE 3,965.25 REVENUE 3,965.25 REVENUE 13,000.00 REVENUE 2,916.67 REVENUE 2,984.16 REVENUE 4,156.00 REVENUE	IPSWICH BUSES LIMITED IPSWICH DEMENTIA ACTION Alliance (IDAA) IPSWICH FURNITURE PROJECT IPSWICH FURNITURE PROJECT IPSWICH HISTORIC CHURCHES TRUST IPSWICH HOUSING ACTION GROUP IPSWICH HOUSING ACTION GROUP IPSWICH HOUSING ACTION GROUP	11517 11517 11517 11517 11517 11517 21302 11509 11509 11491 11493 11493
Highways Roads and Transport Planning and Development Environmental Services Environmental Services Planning and Development Housing Services Housing Services Corporate Costs and Central Support	Bus Route Subsidies - General Bus Network Support - General Area Committees Refuse Collection - Domestic Refuse Collection - Domestic Conservation Of Historic Buildings Housing Options Housing Options	Bus Route Subsidy Bus Route Subsidy Bus Route Subsidy Bus Route Subsidy Equipment - Contract Maintenance North West Area Committee Recycling & Composting Costs Recycling & Composting Costs Contribution To Provisions Services for Clients Specific Campaigns / Projects expenditure	Service 13 Service 14 Sunday & Bank Holiday Services on Various Routes Service 12, 15 & 15A - Monday to Saturday evenings General General Metals Metals Metals Sect 57 Grants Money Advice Rough Sleeper Initiative 2020/21 Rough Sleeper Initiative 2020/21 Asbestos	15/01/2021 20326840 15/01/2021 20326840 15/01/2021 20326840 15/01/2021 20326840 22/01/2021 20327208 06/01/2021 20326589 06/01/2021 20326685 06/01/2021 20326686 13/01/2021 20326647 15/01/2021 20327031 15/01/2021 20327035 15/01/2021 20327035 06/01/2021 20327036	239.22 REVENUE 2,034.20 REVENUE 2,693.00 REVENUE 2,425.32 REVENUE 937.40 REVENUE 1,000.00 REVENUE 3,965.25 REVENUE 3,965.25 REVENUE 13,000.00 REVENUE 2,916.67 REVENUE 2,984.16 REVENUE	IPSWICH BUSES LIMITED IPSWICH DEMENTIA ACTION Alliance (IDAA) IPSWICH FURNITURE PROJECT IPSWICH FURNITURE PROJECT IPSWICH HISTORIC CHURCHES TRUST IPSWICH HOUSING ACTION GROUP IPSWICH HOUSING ACTION GROUP	11517 11517 11517 11517 11517 11517 21302 11509 11509 11491 11493 11493 11493 16646
Highways Roads and Transport Planning and Development Environmental Services Environmental Services Planning and Development Housing Services Housing Services Housing Services	Bus Route Subsidies - General Bus Rotwork Support - General Area Committees Refuse Collection - Domestic Refuse Collection - Domestic Conservation Of Historic Buildings Housing Options Housing Options Housing Options	Bus Route Subsidy Bus Route Subsidy Bus Route Subsidy Bus Route Subsidy Equipment - Contract Maintenance North West Area Committee Recycling & Composting Costs Recycling & Composting Costs Contribution To Provisions Services for Clients Specific Campaigns / Projects expenditure Specific Campaigns / Projects expenditure	Service 13 Service 14 Sunday & Bank Holiday Services on Various Routes Service 12, 15 & 15A - Monday to Saturday evenings General General Metals Metals Metals Sect 57 Grants Money Advice Rough Sleeper Initiative 2020/21 Rough Sleeper Initiative 2020/21	15/01/2021 20326840 15/01/2021 20326840 15/01/2021 20326840 15/01/2021 20326840 22/01/2021 20326840 22/01/2021 20326589 06/01/2021 20326589 06/01/2021 20326685 06/01/2021 20326686 13/01/2021 20327031 15/01/2021 20327035 15/01/2021 20327035	239.22 REVENUE 2,034.20 REVENUE 2,693.00 REVENUE 2,425.32 REVENUE 937.40 REVENUE 1,000.00 REVENUE 3,965.25 REVENUE 3,965.25 REVENUE 13,000.00 REVENUE 2,916.67 REVENUE 2,984.16 REVENUE 4,156.00 REVENUE	IPSWICH BUSES LIMITED IPSWICH DEMENTIA ACTION Alliance (IDAA) IPSWICH FURNITURE PROJECT IPSWICH FURNITURE PROJECT IPSWICH HISTORIC CHURCHES TRUST IPSWICH HOUSING ACTION GROUP IPSWICH HOUSING ACTION GROUP IPSWICH HOUSING ACTION GROUP	11517 11517 11517 11517 11517 11517 21302 11509 11509 11491 11493 11493
Highways Roads and Transport Planning and Development Environmental Services Environmental Services Planning and Development Housing Services Housing Services Corporate Costs and Central Support	Bus Route Subsidies - General Bus Network Support - General Area Committees Refuse Collection - Domestic Refuse Collection - Domestic Conservation Of Historic Buildings Housing Options Housing Options Housing Options Major Capital Schemes	Bus Route Subsidy Bus Route Subsidy Bus Route Subsidy Bus Route Subsidy Equipment - Contract Maintenance North West Area Committee Recycling & Composting Costs Recycling & Composting Costs Contribution To Provisions Services for Clients Specific Campaigns / Projects expenditure Specific Campaigns / Projects expenditure GF_Contract Repair & Maintenance	Service 13 Service 14 Sunday & Bank Holiday Services on Various Routes Service 12, 15 & 15A - Monday to Saturday evenings General General Metals Metals Metals Sect 57 Grants Money Advice Rough Sleeper Initiative 2020/21 Rough Sleeper Initiative 2020/21 Asbestos	15/01/2021 20326840 15/01/2021 20326840 15/01/2021 20326840 15/01/2021 20326840 22/01/2021 20327208 06/01/2021 20326589 06/01/2021 20326685 06/01/2021 20326686 13/01/2021 20326647 15/01/2021 20327031 15/01/2021 20327035 15/01/2021 20327035 06/01/2021 20327036	239.22 REVENUE 2,034.20 REVENUE 2,693.00 REVENUE 2,425.32 REVENUE 937.40 REVENUE 1,000.00 REVENUE 3,965.25 REVENUE 3,965.25 REVENUE 13,000.00 REVENUE 2,916.67 REVENUE 2,984.16 REVENUE 4,156.00 REVENUE 2,700.00 REVENUE	IPSWICH BUSES LIMITED IPSWICH DEMENTIA ACTION Alliance (IDAA) IPSWICH FURNITURE PROJECT IPSWICH FURNITURE PROJECT IPSWICH HISTORIC CHURCHES TRUST IPSWICH HOUSING ACTION GROUP IPSWICH HOUSING ACTION GROUP IPSWICH HOUSING ACTION GROUP IPSWICH INSULATIONS LTD	11517 11517 11517 11517 11517 11517 21302 11509 11509 11491 11493 11493 11493 16646
Highways Roads and Transport Planning and Development Environmental Services Environmental Services Planning and Development Housing Services Housing Services Housing Services Corporate Costs and Central Support Capital GF - Contingency & Other Items	Bus Route Subsidies - General Bus Network Support - General Area Committees Refuse Collection - Domestic Refuse Collection - Domestic Conservation Of Historic Buildings Housing Options Housing Options Major Capital Schemes Pond Hall Farm	Bus Route Subsidy Bus Route Subsidy Bus Route Subsidy Bus Route Subsidy Equipment - Contract Maintenance North West Area Committee Recycling & Composting Costs Recycling & Composting Costs Contribution To Provisions Services for Clients Specific Campaigns / Projects expenditure Specific Campaigns / Projects expenditure GF_Contract Repair & Maintenance Capital Expenditure	Service 13 Service 14 Sunday & Bank Holiday Services on Various Routes Service 12, 15 & 15A - Monday to Saturday evenings General General Metals Metals Metals Sect 57 Grants Money Advice Rough Sleeper Initiative 2020/21 Asbestos Main Contract	15/01/2021 20326840 15/01/2021 20326840 15/01/2021 20326840 15/01/2021 20326840 22/01/2021 20326840 22/01/2021 20327208 06/01/2021 20326589 06/01/2021 20326685 06/01/2021 20326686 13/01/2021 20326647 15/01/2021 20327031 15/01/2021 20327035 15/01/2021 20327036 06/01/2021 20326305 08/01/2021 20326502	239.22 REVENUE 2,034.20 REVENUE 2,693.00 REVENUE 2,425.32 REVENUE 937.40 REVENUE 1,000.00 REVENUE 3,965.25 REVENUE 3,965.25 REVENUE 13,000.00 REVENUE 2,916.67 REVENUE 2,984.16 REVENUE 4,156.00 REVENUE 2,700.00 REVENUE 2,780.00 CAPITAL	IPSWICH BUSES LIMITED IPSWICH DEMENTIA ACTION Alliance (IDAA) IPSWICH FURNITURE PROJECT IPSWICH FURNITURE PROJECT IPSWICH HISTORIC CHURCHES TRUST IPSWICH HOUSING ACTION GROUP IPSWICH HOUSING ACTION GROUP IPSWICH HOUSING ACTION GROUP IPSWICH INSULATIONS LTD IPSWICH INSULATIONS LTD	11517 11517 11517 11517 11517 11517 21302 11509 11509 11491 11493 11493 11493 16646
Highways Roads and Transport Planning and Development Environmental Services Environmental Services Planning and Development Housing Services Housing Services Housing Services Corporate Costs and Central Support Capital GF - Contingency & Other Items Capital GF - Contingency & Other Items	Bus Route Subsidies - General Bus Network Support - General Area Committees Refuse Collection - Domestic Refuse Collection - Domestic Conservation Of Historic Buildings Housing Options Housing Options Housing Options Major Capital Schemes Pond Hall Farm	Bus Route Subsidy Bus Route Subsidy Bus Route Subsidy Bus Route Subsidy Equipment - Contract Maintenance North West Area Committee Recycling & Composting Costs Recycling & Composting Costs Contribution To Provisions Services for Clients Specific Campaigns / Projects expenditure Specific Campaigns / Projects expenditure GF_Contract Repair & Maintenance Capital Expenditure Capital Expenditure	Service 13 Service 14 Sunday & Bank Holiday Services on Various Routes Service 12, 15 & 15A - Monday to Saturday evenings General General Metals Metals Sect 57 Grants Money Advice Rough Sleeper Initiative 2020/21 Rough Sleeper Initiative 2020/21 Asbestos Main Contract Main Contract	15/01/2021 20326840 15/01/2021 20326840 15/01/2021 20326840 15/01/2021 20326840 15/01/2021 20326840 22/01/2021 20327208 06/01/2021 20326589 06/01/2021 20326685 06/01/2021 20326686 13/01/2021 20326647 15/01/2021 20327031 15/01/2021 20327035 15/01/2021 20327036 06/01/2021 20327036 06/01/2021 20326505 08/01/2021 20326502	239.22 REVENUE 2,034.20 REVENUE 2,693.00 REVENUE 2,425.32 REVENUE 937.40 REVENUE 1,000.00 REVENUE 3,965.25 REVENUE 3,965.25 REVENUE 13,000.00 REVENUE 2,916.67 REVENUE 2,984.16 REVENUE 4,156.00 REVENUE 2,700.00 REVENUE 2,700.00 REVENUE 2,780.00 CAPITAL 2,460.00 CAPITAL	IPSWICH BUSES LIMITED IPSWICH FURNITURE PROJECT IPSWICH FURNITURE PROJECT IPSWICH FURNITURE PROJECT IPSWICH HISTORIC CHURCHES TRUST IPSWICH HOUSING ACTION GROUP IPSWICH HOUSING ACTION GROUP IPSWICH HOUSING ACTION GROUP IPSWICH INSULATIONS LTD IPSWICH INSULATIONS LTD IPSWICH INSULATIONS LTD	11517 11517 11517 11517 11517 11517 21302 11509 11509 11491 11493 11493 11493 16646 16646
Highways Roads and Transport Planning and Development Environmental Services Environmental Services Planning and Development Housing Services Housing Services Housing Services Corporate Costs and Central Support Capital GF - Contingency & Other Items Capital GF - Contingency & Other Items Responsive Repairs Environmental Services	Bus Route Subsidies - General Bus Network Support - General Area Committees Refuse Collection - Domestic Refuse Collection - Domestic Conservation Of Historic Buildings Housing Options Housing Options Housing Options Major Capital Schemes Pond Hall Farm Repairs Mtce_Responsive Refuse Collection Management Account	Bus Route Subsidy Bus Route Subsidy Bus Route Subsidy Bus Route Subsidy Equipment - Contract Maintenance North West Area Committee Recycling & Composting Costs Recycling & Composting Costs Contribution To Provisions Services for Clients Specific Campaigns / Projects expenditure Specific Campaigns / Projects expenditure GF_Contract Repair & Maintenance Capital Expenditure Capital Expenditure Housing Contract Maintenance Transport Costs - Miscellaneous	Service 13 Service 14 Sunday & Bank Holiday Services on Various Routes Service 12, 15 & 15A - Monday to Saturday evenings General General Metals Metals Sect 57 Grants Money Advice Rough Sleeper Initiative 2020/21 Rough Sleeper Initiative 2020/21 Asbestos Main Contract Main Contract Cat5 and Housing Defects Workwise	15/01/2021 20326840 15/01/2021 20326840 15/01/2021 20326840 15/01/2021 20326840 15/01/2021 20326840 22/01/2021 20327208 06/01/2021 20326589 06/01/2021 20326685 06/01/2021 20326686 13/01/2021 20326647 15/01/2021 20327031 15/01/2021 20327035 15/01/2021 20327036 06/01/2021 20326305 08/01/2021 20326502 06/01/2021 20326502 06/01/2021 20326503 27/01/2021 20326669	239.22 REVENUE 2,034.20 REVENUE 2,693.00 REVENUE 2,425.32 REVENUE 937.40 REVENUE 1,000.00 REVENUE 3,965.25 REVENUE 3,965.25 REVENUE 13,000.00 REVENUE 2,916.67 REVENUE 2,984.16 REVENUE 4,156.00 REVENUE 2,700.00 REVENUE 2,780.00 CAPITAL 2,460.00 CAPITAL 575.00 REVENUE	IPSWICH BUSES LIMITED IPSWICH FURNITURE PROJECT IPSWICH FURNITURE PROJECT IPSWICH HISTORIC CHURCHES TRUST IPSWICH HOUSING ACTION GROUP IPSWICH HOUSING ACTION GROUP IPSWICH HOUSING ACTION GROUP IPSWICH INSULATIONS LTD	11517 11517 11517 11517 11517 11517 21302 11509 11509 11491 11493 11493 11493 16646 16646 16646
Highways Roads and Transport Planning and Development Environmental Services Environmental Services Planning and Development Housing Services Housing Services Housing Services Corporate Costs and Central Support Capital GF - Contingency & Other Items Responsive Repairs	Bus Route Subsidies - General Bus Network Support - General Area Committees Refuse Collection - Domestic Refuse Collection - Domestic Conservation Of Historic Buildings Housing Options Housing Options Housing Options Major Capital Schemes Pond Hall Farm Pond Hall Farm Repairs Mtce_Responsive Refuse Collection Management Account Princes St Area Multi Storey car park	Bus Route Subsidy Bus Route Subsidy Bus Route Subsidy Bus Route Subsidy Equipment - Contract Maintenance North West Area Committee Recycling & Composting Costs Recycling & Composting Costs Contribution To Provisions Services for Clients Specific Campaigns / Projects expenditure Specific Campaigns / Projects expenditure GF_Contract Repair & Maintenance Capital Expenditure Housing Contract Maintenance Transport Costs - Miscellaneous Capital Expenditure	Service 13 Service 14 Sunday & Bank Holiday Services on Various Routes Service 12, 15 & 15A - Monday to Saturday evenings General General Metals Metals Sect 57 Grants Money Advice Rough Sleeper Initiative 2020/21 Rough Sleeper Initiative 2020/21 Asbestos Main Contract Main Contract Cat5 and Housing Defects	15/01/2021 20326840 15/01/2021 20326840 15/01/2021 20326840 15/01/2021 20326840 15/01/2021 20326840 22/01/2021 20327208 06/01/2021 20326589 06/01/2021 20326685 06/01/2021 20326686 13/01/2021 20326647 15/01/2021 20327031 15/01/2021 20327035 15/01/2021 20327036 06/01/2021 20327036 06/01/2021 20326502 08/01/2021 20326502 06/01/2021 20326503 27/01/2021 20327335	239.22 REVENUE 2,034.20 REVENUE 2,693.00 REVENUE 2,425.32 REVENUE 937.40 REVENUE 1,000.00 REVENUE 3,965.25 REVENUE 3,965.25 REVENUE 13,000.00 REVENUE 2,916.67 REVENUE 2,984.16 REVENUE 4,156.00 REVENUE 2,780.00 CAPITAL 2,460.00 CAPITAL 575.00 REVENUE 15,429.00 REVENUE	IPSWICH BUSES LIMITED IPSWICH FURNITURE PROJECT IPSWICH FURNITURE PROJECT IPSWICH HISTORIC CHURCHES TRUST IPSWICH HOUSING ACTION GROUP IPSWICH HOUSING ACTION GROUP IPSWICH HOUSING ACTION GROUP IPSWICH INSULATIONS LTD	11517 11517 11517 11517 11517 11517 21302 11509 11509 11491 11493 11493 11493 16646 16646
Highways Roads and Transport Planning and Development Environmental Services Environmental Services Planning and Development Housing Services Housing Services Gorporate Costs and Central Support Capital GF - Contingency & Other Items Capital GF - Contingency & Other Items Responsive Repairs Environmental Services Capital GF - Schemes funded from Non IBC Sources Capital GF - Schemes funded from Non IBC Sources Capital HRA - All	Bus Route Subsidies - General Bus Network Support - General Area Committees Refuse Collection - Domestic Refuse Collection - Domestic Conservation Of Historic Buildings Housing Options Housing Options Housing Options Major Capital Schemes Pond Hall Farm Pond Hall Farm Repairs Mtce_Responsive Refuse Collection Management Account Princes St Area Multi Storey car park Disabled Adaptations	Bus Route Subsidy Bus Route Subsidy Bus Route Subsidy Bus Route Subsidy Equipment - Contract Maintenance North West Area Committee Recycling & Composting Costs Recycling & Composting Costs Contribution To Provisions Services for Clients Specific Campaigns / Projects expenditure Specific Campaigns / Projects expenditure GF_Contract Repair & Maintenance Capital Expenditure Capital Expenditure Housing Contract Maintenance Transport Costs - Miscellaneous Capital Expenditure Capital Expenditure	Service 13 Service 14 Sunday & Bank Holiday Services on Various Routes Service 12, 15 & 15A - Monday to Saturday evenings General General Metals Metals Metals Sect 57 Grants Money Advice Rough Sleeper Initiative 2020/21 Rough Sleeper Initiative 2020/21 Asbestos Main Contract Main Contract Cat5 and Housing Defects Workwise Main Contract Main Contract Main Contract Main Contract Main Contract Main Contract	15/01/2021 20326840 15/01/2021 20326840 15/01/2021 20326840 15/01/2021 20326840 15/01/2021 20326840 22/01/2021 20326840 22/01/2021 20326840 22/01/2021 20326589 06/01/2021 20326685 06/01/2021 20326686 13/01/2021 20326647 15/01/2021 20327031 15/01/2021 20327035 15/01/2021 20327036 06/01/2021 20326305 08/01/2021 20326502 06/01/2021 20326503 27/01/2021 20327335 06/01/2021 20326669 06/01/2021 20326669 06/01/2021 20326669 06/01/2021 20326852	239.22 REVENUE 2,034.20 REVENUE 2,693.00 REVENUE 2,425.32 REVENUE 937.40 REVENUE 1,000.00 REVENUE 3,965.25 REVENUE 3,965.25 REVENUE 13,000.00 REVENUE 2,916.67 REVENUE 2,984.16 REVENUE 4,156.00 REVENUE 2,700.00 REVENUE 2,780.00 CAPITAL 575.00 REVENUE 15,429.00 REVENUE 425.00 CAPITAL 3,250.00 CAPITAL 3,250.00 CAPITAL	IPSWICH BUSES LIMITED IPSWICH DEMENTIAN ACTION AND INSWICH FURNITURE PROJECT IPSWICH FURNITURE PROJECT IPSWICH FURNITURE PROJECT IPSWICH HOUSING ACTION GROUP IPSWICH HOUSING ACTION GROUP IPSWICH HOUSING ACTION GROUP IPSWICH INSULATIONS LTD IPSWICH INSULATIONS LTD IPSWICH INSULATIONS LTD IPSWICH INSULATIONS LTD IPSWICH SOFTWARE LIMITED J P CHICK & PARTNERS LIMITED J P CHICK & PARTNERS LIMITED	11517 11517 11517 11517 11517 11517 21302 11509 11491 11493 11493 11493 16646 16646 16646 16646 16646 11514
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Grimwade Street Play Areas (spare) I-Print and Design Major Capital Schemes Special Repairs - Sheltered Schemes	Bus Route Subsidy Bus Route Subsidy Bus Route Subsidy Bus Route Subsidy Equipment - Contract Maintenance North West Area Committee Recycling & Composting Costs Recycling & Composting Costs Contribution To Provisions Services for Clients Specific Campaigns / Projects expenditure Specific Campaigns / Projects expenditure GF_Contract Repair & Maintenance Capital Expenditure Housing Contract Maintenance Transport Costs - Miscellaneous Capital Expenditure Capital Expenditure Capital Expenditure Capital Expenditure Capital Expenditure Capital Expenditure Capital Fayenditure Capital Fayenditure Capital Fayenditure Capital Fayenditure Capital Fayenditure Capital Fayenditure Capital - Grants paid Goods for Resale - Bereavement Services for Clients Capital Expenditure Capital Expenditure Equipment Hire Printing Equipment - variable charges GF_Contract Repair & Maintenance Housing Contract Maintenance	Service 13 Service 14 Sunday & Bank Holiday Services on Various Routes Service 12, 15 & 15A - Monday to Saturday evenings General General Metals Metals Metals Sect 57 Grants Money Advice Rough Sleeper Initiative 2020/21 Rough Sleeper Initiative 2020/21 Asbestos Main Contract Main Contract Cat5 and Housing Defects Workwise Main Contract Main Contract Main Contract General General General Rent Guarantee Scheme Disabled Facilities Grants Disabled Facilities Grants Disabled Facilities Grants Masonary Work Rent Guarantee Scheme Main Contract Main Contract Main Contract Masonary Work Rent Guarantee Scheme Main Contract Main Contract Main Contract Main Contract Manonary Work Rent Guarantee Scheme Main Contract Main Contract General General General General Buildings Portable Appliance Testing (PAT)	15/01/2021 20326840 15/01/2021 20326840 15/01/2021 20326840 15/01/2021 20326840 22/01/2021 20326840 22/01/2021 20326840 22/01/2021 20326589 06/01/2021 20326685 06/01/2021 20326686 13/01/2021 20326686 13/01/2021 20327031 15/01/2021 20327035 15/01/2021 20327036 06/01/2021 20326305 08/01/2021 20326502 06/01/2021 20326503 27/01/2021 20326503 27/01/2021 20326503 27/01/2021 20326503 15/01/2021 20326503 27/01/2021 20326503 27/01/2021 20326503 27/01/2021 20326503 27/01/2021 20326507 13/01/2021 20326557 15/01/2021 20326854 15/01/2021 20326854 15/01/2021 20326575 06/01/2021 20326577 13/01/2021 20326577 13/01/2021 20326669 06/01/2021 20326577 13/01/2021 20326577 13/01/2021 20326669 15/01/2021 20326669 15/01/2021 20326577 15/01/2021 20326669 15/01/2021 20326577 15/01/2021 20326669 15/01/2021 20326669 15/01/2021 20326659 15/01/2021 20326657	239.22 REVENUE 2,034.20 REVENUE 2,693.00 REVENUE 2,425.32 REVENUE 937.40 REVENUE 1,000.00 REVENUE 3,965.25 REVENUE 3,965.25 REVENUE 13,000.00 REVENUE 2,916.67 REVENUE 2,984.16 REVENUE 2,780.00 REVENUE 2,780.00 CAPITAL 2,460.00 CAPITAL 575.00 REVENUE 15,429.00 REVENUE 425.00 CAPITAL 2,250.00 CAPITAL 2,250.00 CAPITAL 2,375.00 REVENUE 4,156.00 REVENUE 425.00 CAPITAL 2,250.00 CAPITAL 2,375.00 REVENUE 4,156.00 CAPITAL 2,250.00 CAPITAL 2,250.00 CAPITAL 2,375.00 REVENUE 4,150.00 REVENUE 1,280.67 REVENUE 4,715.04 CAPITAL 10,759.59 CAPIT	IPSWICH BUSES LIMITED IPSWICH DEMENTIA ACTION Alliance (IDAA) IPSWICH FURNITURE PROJECT IPSWICH FURNITURE PROJECT IPSWICH HOUSING ACTION GROUP IPSWICH HOUSING ACTION GROUP IPSWICH HOUSING ACTION GROUP IPSWICH HOUSING ACTION GROUP IPSWICH INSULATIONS LTD IPSWICH SOFTWARE LIMITED J P CHICK & PARTNERS LIMITED J P CHICK & PARTNERS LIMITED J P CHICK & PARTNERS LIMITED J J CHICK & PARTNERS LIMITED J J CHICK & PARTNERS LIMITED J J SOLUTIONS LTD JJ I SOLUTIONS LTD JJ LETTING JJ LETTING JOHN FORD GROUP LTD KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD LIH ELECTRICAL SERVICES LIH ELECTRICAL SERVICES	11517 11517 11517 11517 11517 11517 11517 11517 11517 11517 11517 11519 11509 11509 11491 11493 11493 11493 11493 16646 16646 16646 16646 11514 10521 10521 10521 10521 17006 17006 18618 18400 18400 18400 18400 18400 12464 21789 18620 11646 16592 16592 17020 17020
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Grimwade Street Play Areas (spare) I-Print and Design Major Capital Schemes Special Repairs - Sheltered Schemes Parks And Open Spaces	Bus Route Subsidy Bus Route Subsidy Bus Route Subsidy Bus Route Subsidy Equipment - Contract Maintenance North West Area Committee Recycling & Composting Costs Recycling & Composting Costs Contribution To Provisions Services for Clients Specific Campaigns / Projects expenditure Specific Campaigns / Projects expenditure GF_Contract Repair & Maintenance Capital Expenditure Housing Contract Maintenance Transport Costs - Miscellaneous Capital Expenditure Capital Expenditure Capital Expenditure Capital Expenditure Capital Expenditure Capital Expenditure Capital Fayenditure Capital - Grants paid Capital Fayenditure Capital Expenditure Capital Expenditure Capital Expenditure Equipment Hire Printing Equipment - variable charges GF_Contract Repair & Maintenance Housing Contract Maintenance Reactive Repairs	Service 13 Service 14 Sunday & Bank Holiday Services on Various Routes Service 12, 15 & 15A - Monday to Saturday evenings General General Metals Metals Metals Sect 57 Grants Money Advice Rough Sleeper Initiative 2020/21 Rough Sleeper Initiative 2020/21 Asbestos Main Contract Main Contract Cat5 and Housing Defects Workwise Main Contract Main Contract Main Contract General	15/01/2021 20326840 15/01/2021 20326840 15/01/2021 20326840 15/01/2021 20326840 22/01/2021 20326840 22/01/2021 20326840 22/01/2021 20326589 06/01/2021 20326685 06/01/2021 20326686 13/01/2021 20326686 13/01/2021 20327031 15/01/2021 20327035 15/01/2021 20327035 06/01/2021 20326305 08/01/2021 20326502 06/01/2021 20326503 27/01/2021 20326503 27/01/2021 20326503 27/01/2021 20326503 27/01/2021 20326503 27/01/2021 20326503 27/01/2021 20326503 27/01/2021 20326503 27/01/2021 20326507 06/01/2021 20326507 15/01/2021 20326852 15/01/2021 20326852 15/01/2021 20326852 15/01/2021 20326857 06/01/2021 20326575 06/01/2021 20326577 13/01/2021 20326577 13/01/2021 20326577 13/01/2021 20326669 08/01/2021 20326577 13/01/2021 20326669 15/01/2021 20326669 29/01/2021 20326669 15/01/2021 20326669 29/01/2021 20326629 15/01/2021 20326629 15/01/2021 20326575 06/01/2021 20326575 06/01/2021 20326575 06/01/2021 20326575 06/01/2021 20326575 06/01/2021 20326575	239.22 REVENUE 2,034.20 REVENUE 2,693.00 REVENUE 2,425.32 REVENUE 937.40 REVENUE 1,000.00 REVENUE 3,965.25 REVENUE 3,965.25 REVENUE 13,000.00 REVENUE 2,916.67 REVENUE 2,984.16 REVENUE 2,780.00 REVENUE 2,780.00 CAPITAL 2,460.00 CAPITAL 575.00 REVENUE 15,429.00 REVENUE 425.00 CAPITAL 3,250.00 CAPITAL 2,375.00 CAPITAL 2,375.00 CAPITAL 2,375.00 CAPITAL 2,250.00 CAPITAL 2,375.00 REVENUE 4,715.04 CAPITAL 2,375.00 REVENUE 1,495.00 REVENUE 4,715.04 CAPITAL 2,242.50 CAPITAL 10,759.59 CAPITAL 10,759.59 CAPITAL 10,759.59 CAPITAL 10,759.59 CAPITAL 1,824.93 REVENUE 1,200.00 CAPITAL 73,286.96 CAPITAL 4,906.35 REVENUE 1,393.73 REVENUE 1,480.00 REVENUE 1,480.00 REVENUE 1,480.00 REVENUE 1,000.00 REVENUE 1,480.00 REVENUE	IPSWICH BUSES LIMITED IPSWICH DEMENTIAN ACTION AND AND AND AND AND AND AND AND AND AN	11517 11517 11517 11517 11517 11517 11517 11517 11517 11517 11517 11519 11509 11509 11491 11493 11493 11493 11493 16646 16646 16646 16646 16646 11514 10521 10521 10521 10521 17006 17006 18618 18400 18400 18400 18400 12464 21789 18620 11646 16592 16592 17020 17020
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Grimwade Street Play Areas (spare) I-Print and Design I-Print and Design Major Capital Schemes Special Repairs - Sheltered Schemes Parks And Open Spaces Parks And Open Spaces Parks And Open Spaces	Bus Route Subsidy Bus Route Subsidy Bus Route Subsidy Bus Route Subsidy Equipment - Contract Maintenance North West Area Committee Recycling & Composting Costs Recycling & Composting Costs Contribution To Provisions Services for Clients Specific Campaigns / Projects expenditure Specific Campaigns / Projects expenditure GF_Contract Repair & Maintenance Capital Expenditure Capital Expenditure Housing Contract Maintenance Transport Costs - Miscellaneous Capital Expenditure Capital Expenditure Capital Expenditure Capital Expenditure Capital Expenditure Capital Fayenditure Capital - Grants paid Capital - Grants paid Capital - Grants paid Capital - Grants paid Goods for Resale - Bereavement Services for Clients Capital Expenditure Capital Expenditure Capital Expenditure Capital Expenditure Capital Expenditure Equipment Hire Printing Equipment - variable charges GF_Contract Repair & Maintenance Housing Contract Maintenance Reactive Repairs Subscriptions - Service Related	Service 13 Service 14 Sunday & Bank Holiday Services on Various Routes Service 12, 15 & 15A - Monday to Saturday evenings General General Metals Metals Metals Sect 57 Grants Money Advice Rough Sleeper Initiative 2020/21 Rough Sleeper Initiative 2020/21 Asbestos Main Contract Main Contract Cat5 and Housing Defects Workwise Main Contract Main Contract Main Contract General General General Rent Guarantee Scheme Disabled Facilities Grants Disabled Facilities Grants Disabled Facilities Grants Masonary Work Rent Guarantee Scheme Main Contract Main Contract Main Contract General	15/01/2021 20326840 15/01/2021 20326840 15/01/2021 20326840 15/01/2021 20326840 15/01/2021 20326840 22/01/2021 20326840 22/01/2021 20326840 22/01/2021 20326589 06/01/2021 20326685 06/01/2021 20326686 13/01/2021 20326647 15/01/2021 20327031 15/01/2021 20327035 15/01/2021 20327036 06/01/2021 20326305 08/01/2021 20326502 06/01/2021 20326503 27/01/2021 20326503 27/01/2021 20326503 13/01/2021 20326503 27/01/2021 20326509 06/01/2021 20326699 06/01/2021 20326854 15/01/2021 20326854 15/01/2021 20326992 20/01/2021 20326992 20/01/2021 20326977 13/01/2021 20326861 22/01/2021 20326669 08/01/2021 20326669 06/01/2021 20326577 13/01/2021 20326669 20/01/2021 20326669 20/01/2021 20326669 20/01/2021 20326659 15/01/2021 20326669 20/01/2021 20326629 15/01/2021 20326629 15/01/2021 20326629 15/01/2021 20326629 15/01/2021 20326629 15/01/2021 20326572 15/01/2021 20326629 15/01/2021 20326629 15/01/2021 20326629 15/01/2021 20326553 22/01/2021 20327484 22/01/2021 20327211	239.22 REVENUE 2,034.20 REVENUE 2,693.00 REVENUE 2,425.32 REVENUE 937.40 REVENUE 1,000.00 REVENUE 3,965.25 REVENUE 3,965.25 REVENUE 13,000.00 REVENUE 2,916.67 REVENUE 2,984.16 REVENUE 2,984.16 REVENUE 2,700.00 REVENUE 2,780.00 CAPITAL 575.00 REVENUE 15,429.00 REVENUE 15,429.00 CAPITAL 3,250.00 CAPITAL 2,250.00 CAPITAL 2,375.00 CAPITAL 2,375.00 REVENUE 2,495.00 REVENUE 2,495.00 REVENUE 1,280.67 REVENUE 4,715.04 CAPITAL 2,242.50 CAPITAL 10,759.59 CAPITAL 10,759.59 CAPITAL 10,759.59 CAPITAL 10,759.59 CAPITAL 1,824.93 REVENUE 1,824.93 REVENUE 1,200.00 CAPITAL 73,286.96 CAPITAL 73,286.96 CAPITAL 4,906.35 REVENUE 1,480.00 REVENUE	IPSWICH BUSES LIMITED IPSWICH DEMENTIAN ACTION AND IPSWICH FURNITURE PROJECT IPSWICH FURNITURE PROJECT IPSWICH FURNITURE PROJECT IPSWICH HOUSING ACTION GROUP IPSWICH HOUSING ACTION GROUP IPSWICH HOUSING ACTION GROUP IPSWICH INSULATIONS LTD IPSWICH INSULATIONS LTD IPSWICH INSULATIONS LTD IPSWICH INSULATIONS LTD IPSWICH SOFTWARE LIMITED J P CHICK & PARTNERS LIMITED J P CHICK & PARTNERS LIMITED J P CHICK & PARTNERS LIMITED J DI SOLUTIONS LTD JJJ SOLUTIONS LTD JJJ SOLUTIONS LTD JJ Lettings John Ford Group Ltd John Ford Group Ltd John Ford Group Ltd John Ford Group Ltd KEDACTED PERSONAL DATA REDACTED PERSONAL DATA REDACTED PERSONAL DATA KINGSFIELD ENVICAMENTAL KINGSFIELD ENVICONAL DATA KINGSFIELD ENVICONAL DAT	11517 11517 11517 11517 11517 11517 11517 11517 11517 11517 11519 11509 11491 11493 11493 11493 11493 16646 16646 16646 16646 16646 11514 10521 10521 10521 10521 17006 17006 18618 18400 18400 18400 18400 18400 12464 21789 18620 11646 16592 16592 17020 17020 17020 17020 17020 22090
Highways Roads and Transport Planning and Development Environmental Services Environmental Services Planning and Development Housing Services Housing Services Corporate Costs and Central Support Capital GF - Contingency & Other Items Capital GF - Contingency & Other Items Responsive Repairs Environmental Services Capital GF - Schemes funded from Non IBC Sources Capital HRA - All Capital HRA - All Capital HRA - All Corporate Costs and Central Support Housing Services Capital GF - Annual Core Investment Capital GF - Annual Core Investment Environmental Services Housing Services Housing Services Capital HRA - All Capital GF - Annual Core Investment Environmental Services Housing Services Capital HRA - All Capital GF - Annual Core Investment Environmental Services Housing Services Capital HRA - All Capital GF - Annual Core Investment Environmental Services Housing Services Capital HRA - All Capital GF - Annual Core Investment Environmental Services Capital HRA - All Capital GF - Annual Core Investment Environmental Services Capital HRA - All Capital GF - Annual Core Investment Corporate Costs and Central Support	Bus Route Subsidies - General Bus Network Support - General Bus Network Support - General Area Committees Refuse Collection - Domestic Refuse Collection - Domestic Conservation Of Historic Buildings Housing Options Housing Options Housing Options Major Capital Schemes Pond Hall Farm Pond Hall Farm Repairs Mtce_Responsive Refuse Collection Management Account Princes St Area Multi Storey car park Disabled Adaptations ICT Corporate Applications Communications Housing Options Disabled Facilities Grants Play Areas (spare) 1-Print and Design Major Capital Schemes Special Repairs - Sheltered Schemes Parks And Open Spaces Parks And Open Spaces	Bus Route Subsidy Bus Route Subsidy Bus Route Subsidy Bus Route Subsidy Equipment - Contract Maintenance North West Area Committee Recycling & Composting Costs Recycling & Composting Costs Contribution To Provisions Services for Clients Specific Campaigns / Projects expenditure Specific Campaigns / Projects expenditure GF_Contract Repair & Maintenance Capital Expenditure Housing Contract Maintenance Transport Costs - Miscellaneous Capital Expenditure Capital Expenditure Capital Expenditure Capital Expenditure Capital Expenditure Capital Fayenditure Capital - Grants paid Capital - Grants paid Capital - Grants paid Capital - Grants paid Goods for Resale - Bereavement Services for Clients Capital Expenditure Equipment Hire Printing Equipment - variable charges GF_Contract Repair & Maintenance Housing Contract Maintenance Reactive Repairs Reactive Repairs	Service 13 Service 14 Sunday & Bank Holiday Services on Various Routes Service 12, 15 & 15A - Monday to Saturday evenings General General Metals Metals Metals Sect 57 Grants Money Advice Rough Sleeper Initiative 2020/21 Rough Sleeper Initiative 2020/21 Asbestos Main Contract Main Contract Cat5 and Housing Defects Workwise Main Contract Main Contract Main Contract General General General General General General General General General Disabled Facilities Grants Disabled Facilities Grants Disabled Facilities Grants Masonary Work Rent Guarantee Scheme Main Contract Main Contract Main Contract General	15/01/2021 20326840 15/01/2021 20326840 15/01/2021 20326840 15/01/2021 20326840 15/01/2021 20326840 22/01/2021 20326840 22/01/2021 20326840 22/01/2021 20325889 06/01/2021 20326685 06/01/2021 20326686 13/01/2021 20326647 15/01/2021 20327031 15/01/2021 20327035 15/01/2021 20327036 06/01/2021 20326305 08/01/2021 20326503 27/01/2021 20326503 27/01/2021 20326503 27/01/2021 20326503 13/01/2021 20326503 27/01/2021 20326852 15/01/2021 20326852 15/01/2021 20326854 15/01/2021 20326854 15/01/2021 20326854 15/01/2021 20326857 15/01/2021 20326857 06/01/2021 20326575 06/01/2021 20326677 13/01/2021 20326677 13/01/2021 20326677 13/01/2021 20326677 13/01/2021 20326677 13/01/2021 20326669 08/01/2021 20326677 15/01/2021 20326669 15/01/2021 20326677 15/01/2021 20326669 15/01/2021 20326659 15/01/2021 20326659 15/01/2021 20326659 15/01/2021 20326659 15/01/2021 20326659 15/01/2021 20326659 29/01/2021 20326553 22/01/2021 20327513 06/01/2021 20326553 22/01/2021 20327484	239.22 REVENUE 2,034.20 REVENUE 2,693.00 REVENUE 2,425.32 REVENUE 937.40 REVENUE 1,000.00 REVENUE 3,965.25 REVENUE 3,965.25 REVENUE 13,000.00 REVENUE 2,916.67 REVENUE 2,984.16 REVENUE 2,784.16 REVENUE 2,780.00 CAPITAL 2,460.00 CAPITAL 575.00 REVENUE 15,429.00 REVENUE 425.00 CAPITAL 2,250.00 CAPITAL 2,250.00 CAPITAL 2,375.00 REVENUE 2,495.00 REVENUE 2,495.00 REVENUE 2,495.00 REVENUE 2,495.00 REVENUE 3,250.00 CAPITAL 2,250.00 CAPITAL 2,375.00 REVENUE 4,715.04 CAPITAL 10,759.59 CAPITAL 10,00.00 REVENUE	IPSWICH BUSES LIMITED IPSWICH DEMENTANCE OF THE METERS IPSWICH FURNITURE PROJECT IPSWICH FURNITURE PROJECT IPSWICH FURNITURE PROJECT IPSWICH HOUSING ACTION GROUP IPSWICH HOUSING ACTION GROUP IPSWICH HOUSING ACTION GROUP IPSWICH INSULATIONS LTD IPSWICH INSULATIONS LTD IPSWICH INSULATIONS LTD IPSWICH INSULATIONS LTD IPSWICH SOFTWARE LIMITED J P CHICK & PARTNERS LIMITED J P CHICK & PARTNERS LIMITED J P CHICK & PARTNERS LIMITED J DI SOLUTIONS LTD JJI SOLUTIONS LTD JJI SOLUTIONS LTD JJI SOLUTIONS LTD JJ LEttings John Ford Group Ltd John Ford Group Ltd John Ford Group Ltd John Ford Group Ltd KOMPAN LTD KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD LIH ELECTRICAL SERVICES LIH ELECTRICAL SERVICES LIH ELECTRICAL SERVICES	11517 11517 11517 11517 11517 11517 11517 11517 11517 11517 11517 21302 11509 11509 11491 11493 11493 11493 116646 16646 16646 16646 11514 10521 10521 10521 10521 17006 17006 18618 18400 18400 18400 18400 18400 18400 18400 11464 21789 18620 11646 16592 16592 17020 17020 17020

Supervision and Management General	Tenancy Services	Services for Clients	Cluttered Homes Funding	15/01/2021 20327055	970.00 REVENUE	LOFTY HEIGHTS	17490
Cultural Related Services	Parks and Landscape Development	Materials and Supplies - Miscellaneous	General	22/01/2021 20327382	2,140.46 REVENUE	LUMBERJACKS	15797
Planning and Development	Corporate Properties	Premises Costs - Miscellaneous	General	06/01/2021 20326452	744.90 REVENUE	Maps Solutions Europe Ltd	18486
Capital GF - Major Capital Projects	Waterfront Sites_General	Capital Expenditure	Main Contract	20/01/2021 20327102	2,382.00 CAPITAL	Maps Solutions Europe Ltd	18486
Highways Roads and Transport	Town Centre Pedestrian Areas	Reactive Repairs	General	06/01/2021 20326156	482.60 REVENUE	MAREM ENGINEERING LTD	11835
Cultural Related Services	Parks And Open Spaces	Reactive Repairs	General	06/01/2021 20326160	591.60 REVENUE	MAREM ENGINEERING LTD	11835
Cultural Related Services	Parks And Open Spaces	Reactive Repairs	General	06/01/2021 20326164	488.60 REVENUE	MAREM ENGINEERING LTD	11835
Environmental Services	Crematorium	Reactive Repairs	General	06/01/2021 20326289	595.20 REVENUE	MAREM ENGINEERING LTD	11835
Cultural Related Services	Parks And Open Spaces	Reactive Repairs	General	06/01/2021 20326293	520.60 REVENUE	MAREM ENGINEERING LTD	11835
Supervision and Management General	Assets & Surveying Staff and Overheads	Agency Salaries	General	06/01/2021 20326030	1,332.00 REVENUE	Marks Consulting Partners Limited	18709
Supervision and Management General	Assets & Surveying Staff and Overheads	Agency Salaries	General	06/01/2021 20326256	1,332.00 REVENUE	Marks Consulting Partners Limited	18709
Supervision and Management General	Assets & Surveying Staff and Overheads	Agency Salaries	General	06/01/2021 20326385	1,332.00 REVENUE	Marks Consulting Partners Limited	18709
Supervision and Management General	Assets & Surveying Staff and Overheads	Agency Salaries	General	27/01/2021 20326617	1,080.00 REVENUE	Marks Consulting Partners Limited	18709
Supervision and Management General	Assets & Surveying Staff and Overheads	Agency Salaries	General	27/01/2021 20327108	1,332.00 REVENUE	Marks Consulting Partners Limited	18709
Supervision and Management General	Assets & Surveying Staff and Overheads	Agency Salaries	General	27/01/2021 20327357	1,332.00 REVENUE	Marks Consulting Partners Limited	18709
Highways Roads and Transport	Ipswich Borough Council Car Parks	Equipment - Contract Maintenance	Crown Car Park (was CLBF)	22/01/2021 20325944	3,087.54 REVENUE	METRIC GROUP LTD	11874
Highways Roads and Transport	Ipswich Borough Council Car Parks	Equipment - Contract Maintenance	Crown Car Park (was CLBF)	27/01/2021 20326744	3,087.54 REVENUE	METRIC GROUP LTD	11874
Supervision and Management Special	Sheltered Schemes General	Repairs & Maintenance via M&C	Decorating	27/01/2021 20326387	600.00 REVENUE	MILLENNIUM PEST CONTROL LTD	14367
Supervision and Management Special	Upkeep Of Estates North West	Repairs & Maintenance via M&C	Pest Control	06/01/2021 20326453	1,050.00 REVENUE	MILLENNIUM PEST CONTROL LTD	14367
Planned Maintenance	Planned Maintenance Programme Revenue	Housing Contract Maintenance	Pmtce	06/01/2021 20326666	7,726.07 REVENUE	MITIE PROPERTY SERVICES (UK) LTD	11901
Capital HRA - All	Planned Maintenance Programme Capital	Capital Expenditure	Main Contract	06/01/2021 20326666	8,404.80 CAPITAL	MITIE PROPERTY SERVICES (UK) LTD	11901
Capital HRA - All	79 Cauldwell Hall Road demolition & new build	Capital Expenditure	Main Contract	29/01/2021 20327560	30,323.82 CAPITAL	MIXBROW LIMITED T/A MIXBROW CONSTRUCTION	17385
Capital GF - Schemes funded from Non IBC Sources	Princes St Area Multi Storey car park	Capital Expenditure	Main Contract	20/01/2021 20327014	800.00 CAPITAL	MLM CONSULTING ENGINEERS LTD	11922
Cultural Related Services	Corn Exchange Fixed Costs	GF Contract Repair & Maintenance	Mechanical & Electrical	22/01/2021 20327274	1,323.10 REVENUE	MPS DOORS	17429
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	08/01/2021 20314900	9,372.92 REVENUE	REDACTED PERSONAL DATA	18951
Supervision and Management General	Right to Buy Service	Non Contracted Professional Services	General	29/01/2021 20326844	875.00 REVENUE	MR D H KNIGHTS T/A DAVID BROWN	10355
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	22/01/2021 20315937	10,300.63 REVENUE	REDACTED PERSONAL DATA	18975
Housing Services Housing Services	Housing Options  Housing Options	Services for Clients Services for Clients	Rent Guarantee Scheme	08/01/2021 20315937	4,278.30 REVENUE	REDACTED PERSONAL DATA  REDACTED PERSONAL DATA	21131
		Services for Clients Services for Clients	Rent Guarantee Scheme	22/01/2021 20322854	7,284.33 REVENUE	REDACTED PERSONAL DATA  REDACTED PERSONAL DATA	18720
Housing Services	Housing Options	Services for Clients Services for Clients	Rent Guarantee Scheme Rent Guarantee Scheme	22/01/2021 20314909 22/01/2021 20325826	,		18720 21957
Housing Services	Housing Options	Services for Clients Services for Clients	Invest to Save	20/01/2021 20325826	9,124.65 REVENUE 879.64 REVENUE	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	18537
Housing Services	Housing Options	Services for Clients Services for Clients	Rent Guarantee Scheme	20/01/2021 20326864 22/01/2021 20321799	4,258.17 REVENUE	REDACTED PERSONAL DATA  REDACTED PERSONAL DATA	21084
Housing Services	Housing Options				,		21084
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	22/01/2021 20319067	9,679.08 REVENUE	REDACTED PERSONAL DATA	
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	15/01/2021 20314907	6,288.49 REVENUE	REDACTED PERSONAL DATA	18910
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	22/01/2021 20326845	8,516.34 REVENUE	REDACTED PERSONAL DATA	22088
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	22/01/2021 20321800	8,556.36 REVENUE	REDACTED PERSONAL DATA	21086
Capital GF - Major Capital Projects	Non-Op Asset Mngt - Building/EPC Surveys	Capital Expenditure	Main Contract	06/01/2021 20326656	1,400.00 CAPITAL	N Brisland Home Inspector	21134
Supervision and Management General	Tenancy Services	Services for Clients	Cluttered Homes Funding	20/01/2021 20327096	1,750.00 REVENUE	Neat 'n' Clean	18141
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	06/01/2021 20323797	3,565.25 REVENUE	Nelsons Lettings Ltd	21294
Highways Roads and Transport	Car Parks Management	Financial Fees & Services	General	22/01/2021 20326835	760.98 REVENUE	Network Merchants Limited	18340
Planning and Development	Enterprise Zones	Non Contracted_Professional Services	General	13/01/2021 20326799	18,413.11 REVENUE	NEW ANGLIA LOCAL ENTERPRISE PARTNERSHIP LTD	16664
Capital GF - Major Capital Projects	1 Cornhill	Capital Expenditure	Service from outside companies	29/01/2021 20326109	500.00 CAPITAL	NICHOLAS JACOBS ARCHITECTS LLP	11557
Capital GF - Major Capital Projects	1 Cornhill	Capital Expenditure	Service from outside companies	29/01/2021 20327507	2,050.00 CAPITAL	NICHOLAS JACOBS ARCHITECTS LLP	11557
Cultural Related Services	Chantry Park Hub	Direct Transport Costs	General	29/01/2021 20327562	800.00 REVENUE	Nicholls Ltd T/A Tippers R Us	21324
Housing Services	Housing Options	Specific Campaigns / Projects expenditure	Rough Sleeper Initiative 2020/21	15/01/2021 20326951	6,237.50 REVENUE	Norfolk & Suffolk NHS Foundation Trust	18710
Housing Services	Housing Options	Computer Software - Maintenance	General	06/01/2021 20326456	1,700.00 REVENUE	NORTHGATE PUBLIC SERVICES (UK) LTD	12038
Corporate Costs and Central Support	ICT Corporate Applications	Computer Equipment - Purchase	General	06/01/2021 20326504	14,450.00 REVENUE	NORTHGATE PUBLIC SERVICES (UK) LTD	12038
Shared Services	SRP Business Support/Management	Computer Software - Maintenance	General	22/01/2021 20327258	1,125.00 REVENUE	NORTHGATE PUBLIC SERVICES (UK) LTD	12038
Shared Services	SRP Business Support/Management	Computer Software - Maintenance	General	22/01/2021 20327259	900.00 REVENUE	NORTHGATE PUBLIC SERVICES (UK) LTD	12038
Shared Services	SRP Business Support/Management	Computer Software - Maintenance	General	22/01/2021 20327260	800.00 REVENUE	NORTHGATE PUBLIC SERVICES (UK) LTD	12038
Shared Services	SRP Business Support/Management	Computer Software - Maintenance	General	22/01/2021 20327261	1,125.00 REVENUE	NORTHGATE PUBLIC SERVICES (UK) LTD	12038
Shared Services	SRP Business Support/Management	Computer Software - Maintenance	General	22/01/2021 20327352	800.00 REVENUE	NORTHGATE PUBLIC SERVICES (UK) LTD	12038
Shared Services	SRP Business Support/Management	Computer Software - Maintenance	General	27/01/2021 20327415	1,125.00 REVENUE	NORTHGATE PUBLIC SERVICES (UK) LTD	12038
Corporate Costs and Central Support	Health and Safety	Training Expenses	Health & Safety courses	08/01/2021 20326614	3,155.00 REVENUE	OAK TREE MANAGEMENT & TRAINING LTD	13232
Corporate Costs and Central Support	Health and Safety	Training Expenses	General	29/01/2021 20327509	705.00 REVENUE	OAK TREE MANAGEMENT & TRAINING LTD	13232
Housing Services	New East Villa - HFU	Equipment / Furniture / Materials	Office	27/01/2021 20327453	995.00 REVENUE	OFFICE IS LIMITED	16584
Environmental Services	Crematorium	GF_Contract Repair & Maintenance	Mechanical & Electrical	06/01/2021 20325554	2,501.00 REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Cultural Related Services	Parks And Open Spaces	GF_Contract Repair & Maintenance	Electrical P1 & P2	06/01/2021 20326083	720.00 REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Cultural Related Services	Parks And Open Spaces	GF_Contract Repair & Maintenance	Electrical P1 & P2	06/01/2021 20326086	570.00 REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Capital GF - Major Capital Projects	86-98 Princes Street (former Avanti Auto)	Capital Expenditure	Main Contract	06/01/2021 20326337	630.00 CAPITAL	OPTIMUM CONTROLS SERVICES LTD	12088
Corporate Costs and Central Support	Major Capital Schemes	GF_Contract Repair & Maintenance	Buildings	06/01/2021 20326363	2,986.00 REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Planning and Development	Ip-City Centre	Reactive Repairs	General	06/01/2021 20326627	509.00 REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
riaming and bevelopment	F 7			00/01/2021 20320027		OPTIMUM CONTROLS SERVICES LTD	
Cultural Related Services	Corn Exchange Fixed Costs	GF_Contract Repair & Maintenance	Electrical P1 & P2	20/01/2021 20326985	2,445.00 REVENUE		12088
• .	• •	GF_Contract Repair & Maintenance Reactive Repairs	Electrical P1 & P2 General		2,445.00 REVENUE 526.00 REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088 12088
Cultural Related Services	Corn Exchange Fixed Costs			20/01/2021 20326985		OPTIMUM CONTROLS SERVICES LTD OPTIMUM CONTROLS SERVICES LTD	
Cultural Related Services Cultural Related Services	Corn Exchange Fixed Costs Gainsborough Sports Centre - General	Reactive Repairs	General	20/01/2021 20326985 22/01/2021 20327216	526.00 REVENUE		12088
Cultural Related Services Cultural Related Services Planning and Development	Corn Exchange Fixed Costs Gainsborough Sports Centre - General Ip-City Centre	Reactive Repairs Reactive Repairs	General General	20/01/2021 20326985 22/01/2021 20327216 22/01/2021 20327238	526.00 REVENUE 1,835.00 REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088 12088
Cultural Related Services Cultural Related Services Planning and Development Environmental Services	Corn Exchange Fixed Costs Gainsborough Sports Centre - General Ip-City Centre Crematorium	Reactive Repairs Reactive Repairs Reactive Repairs	General General General	20/01/2021 20326985 22/01/2021 20327216 22/01/2021 20327238 27/01/2021 20327378	526.00 REVENUE 1,835.00 REVENUE 427.00 REVENUE	OPTIMUM CONTROLS SERVICES LTD OPTIMUM CONTROLS SERVICES LTD	12088 12088 12088
Cultural Related Services Cultural Related Services Planning and Development Environmental Services Capital GF - Annual Core Investment	Corn Exchange Fixed Costs Gainsborough Sports Centre - General Ip-City Centre Crematorium Disabled Facilities Grants	Reactive Repairs Reactive Repairs Reactive Repairs Capital - Grants paid	General General General Disabled Facilities Grants	20/01/2021 20326985 22/01/2021 20327216 22/01/2021 20327238 27/01/2021 20327378 06/01/2021 20326477	526.00 REVENUE 1,835.00 REVENUE 427.00 REVENUE 1,422.12 CAPITAL	OPTIMUM CONTROLS SERVICES LTD OPTIMUM CONTROLS SERVICES LTD ORBIT EAST CARE & REPAIR	12088 12088 12088 15639
Cultural Related Services Cultural Related Services Planning and Development Environmental Services Capital GF - Annual Core Investment Capital GF - Annual Core Investment	Corn Exchange Fixed Costs Gainsborough Sports Centre - General Ip-City Centre Crematorium Disabled Facilities Grants Disabled Facilities Grants	Reactive Repairs Reactive Repairs Reactive Repairs Capital - Grants paid Capital - Grants paid	General General General Disabled Facilities Grants Disabled Facilities Grants	20/01/2021 20326985 22/01/2021 20327216 22/01/2021 20327238 27/01/2021 20327378 06/01/2021 20326477 06/01/2021 20326488	526.00 REVENUE 1,835.00 REVENUE 427.00 REVENUE 1,422.12 CAPITAL 1,091.15 CAPITAL	OPTIMUM CONTROLS SERVICES LTD OPTIMUM CONTROLS SERVICES LTD ORBIT EAST CARE & REPAIR ORBIT EAST CARE & REPAIR	12088 12088 12088 15639 15639
Cultural Related Services Cultural Related Services Planning and Development Environmental Services Capital GF - Annual Core Investment Capital GF - Annual Core Investment Capital GF - Annual Core Investment	Corn Exchange Fixed Costs Gainsborough Sports Centre - General Ip-City Centre Crematorium Disabled Facilities Grants Disabled Facilities Grants Disabled Facilities Grants	Reactive Repairs Reactive Repairs Reactive Repairs Capital - Grants paid Capital - Grants paid Capital - Grants paid	General General General Disabled Facilities Grants Disabled Facilities Grants Disabled Facilities Grants	20/01/2021 20326985 22/01/2021 20327216 22/01/2021 20327238 27/01/2021 20327378 06/01/2021 20326477 06/01/2021 20326488 06/01/2021 20326489	526.00 REVENUE 1,835.00 REVENUE 427.00 REVENUE 1,422.12 CAPITAL 1,091.15 CAPITAL 840.64 CAPITAL	OPTIMUM CONTROLS SERVICES LTD OPTIMUM CONTROLS SERVICES LTD ORBIT EAST CARE & REPAIR ORBIT EAST CARE & REPAIR ORBIT EAST CARE & REPAIR	12088 12088 12088 15639 15639 15639
Cultural Related Services Cultural Related Services Planning and Development Environmental Services Capital GF - Annual Core Investment	Corn Exchange Fixed Costs Gainsborough Sports Centre - General Ip-City Centre Crematorium Disabled Facilities Grants	Reactive Repairs Reactive Repairs Reactive Repairs Capital - Grants paid Capital - Grants paid Capital - Grants paid Capital - Grants paid	General General General Disabled Facilities Grants Disabled Facilities Grants Disabled Facilities Grants Disabled Facilities Grants	20/01/2021 20326985 22/01/2021 20327216 22/01/2021 20327238 27/01/2021 20327378 06/01/2021 20326477 06/01/2021 20326488 06/01/2021 20326489 06/01/2021 20326572	526.00 REVENUE 1,835.00 REVENUE 427.00 REVENUE 1,422.12 CAPITAL 1,091.15 CAPITAL 840.64 CAPITAL 1,455.91 CAPITAL	OPTIMUM CONTROLS SERVICES LTD OPTIMUM CONTROLS SERVICES LTD ORBIT EAST CARE & REPAIR	12088 12088 12088 15639 15639 15639 15639
Cultural Related Services Cultural Related Services Planning and Development Environmental Services Capital GF - Annual Core Investment	Corn Exchange Fixed Costs Gainsborough Sports Centre - General Ip-City Centre Crematorium Disabled Facilities Grants	Reactive Repairs Reactive Repairs Reactive Repairs Reactive Repairs Capital - Grants paid	General General General Disabled Facilities Grants	20/01/2021 20326985 22/01/2021 20327216 22/01/2021 20327238 27/01/2021 20327378 06/01/2021 20326477 06/01/2021 20326488 06/01/2021 20326489 06/01/2021 20326572 06/01/2021 20326576	526.00 REVENUE 1,835.00 REVENUE 427.00 REVENUE 1,422.12 CAPITAL 1,091.15 CAPITAL 840.64 CAPITAL 1,455.91 CAPITAL 878.46 CAPITAL	OPTIMUM CONTROLS SERVICES LTD OPTIMUM CONTROLS SERVICES LTD ORBIT EAST CARE & REPAIR	12088 12088 12088 15639 15639 15639 15639
Cultural Related Services Cultural Related Services Planning and Development Environmental Services Capital GF - Annual Core Investment	Corn Exchange Fixed Costs Gainsborough Sports Centre - General Ip-City Centre Crematorium Disabled Facilities Grants	Reactive Repairs Reactive Repairs Reactive Repairs Reactive Repairs Capital - Grants paid	General General General Disabled Facilities Grants	20/01/2021 20326985 22/01/2021 20327216 22/01/2021 20327238 27/01/2021 20327378 06/01/2021 20326477 06/01/2021 20326488 06/01/2021 20326489 06/01/2021 20326572 06/01/2021 20326576 08/01/2021 20326703	526.00 REVENUE 1,835.00 REVENUE 427.00 REVENUE 1,422.12 CAPITAL 1,091.15 CAPITAL 840.64 CAPITAL 1,455.91 CAPITAL 878.46 CAPITAL 1,019.45 CAPITAL	OPTIMUM CONTROLS SERVICES LTD OPTIMUM CONTROLS SERVICES LTD ORBIT EAST CARE & REPAIR	12088 12088 12088 15639 15639 15639 15639 15639
Cultural Related Services Cultural Related Services Planning and Development Environmental Services Capital GF - Annual Core Investment	Corn Exchange Fixed Costs Gainsborough Sports Centre - General Ip-City Centre Crematorium Disabled Facilities Grants	Reactive Repairs Reactive Repairs Reactive Repairs Reactive Repairs Capital - Grants paid	General General General Disabled Facilities Grants	20/01/2021 20326985 22/01/2021 20327216 22/01/2021 20327238 27/01/2021 20327378 06/01/2021 20326477 06/01/2021 20326488 06/01/2021 20326489 06/01/2021 20326572 06/01/2021 20326576 08/01/2021 20326703 27/01/2021 20327173	526.00 REVENUE 1,835.00 REVENUE 427.00 REVENUE 1,422.12 CAPITAL 1,091.15 CAPITAL 840.64 CAPITAL 1,455.91 CAPITAL 878.46 CAPITAL 1,019.45 CAPITAL 2,384.45 CAPITAL	OPTIMUM CONTROLS SERVICES LTD OPTIMUM CONTROLS SERVICES LTD ORBIT EAST CARE & REPAIR	12088 12088 12088 15639 15639 15639 15639 15639 15639
Cultural Related Services Cultural Related Services Planning and Development Environmental Services Capital GF - Annual Core Investment	Corn Exchange Fixed Costs Gainsborough Sports Centre - General Ip-City Centre Crematorium Disabled Facilities Grants	Reactive Repairs Reactive Repairs Reactive Repairs Reactive Repairs Capital - Grants paid	General General General Disabled Facilities Grants	20/01/2021 20326985 22/01/2021 20327216 22/01/2021 20327238 27/01/2021 20327378 06/01/2021 20326477 06/01/2021 20326488 06/01/2021 20326489 06/01/2021 20326572 06/01/2021 20326576 08/01/2021 20326703 27/01/2021 20327173 27/01/2021 20327252	526.00 REVENUE 1,835.00 REVENUE 427.00 REVENUE 1,422.12 CAPITAL 1,091.15 CAPITAL 840.64 CAPITAL 1,455.91 CAPITAL 878.46 CAPITAL 1,019.45 CAPITAL 2,384.45 CAPITAL 3,265.08 CAPITAL	OPTIMUM CONTROLS SERVICES LTD OPTIMUM CONTROLS SERVICES LTD ORBIT EAST CARE & REPAIR	12088 12088 12088 15639 15639 15639 15639 15639 15639 15639
Cultural Related Services Cultural Related Services Planning and Development Environmental Services Capital GF - Annual Core Investment	Corn Exchange Fixed Costs Gainsborough Sports Centre - General Ip-City Centre Crematorium Disabled Facilities Grants	Reactive Repairs Reactive Repairs Reactive Repairs Reactive Repairs Capital - Grants paid	General General General Disabled Facilities Grants	20/01/2021 20326985 22/01/2021 20327216 22/01/2021 20327238 27/01/2021 20327378 06/01/2021 20326477 06/01/2021 20326488 06/01/2021 20326489 06/01/2021 20326572 06/01/2021 20326576 08/01/2021 20326703 27/01/2021 20327173 27/01/2021 20327252 27/01/2021 20327323	526.00 REVENUE 1,835.00 REVENUE 427.00 REVENUE 1,422.12 CAPITAL 1,091.15 CAPITAL 840.64 CAPITAL 1,455.91 CAPITAL 878.46 CAPITAL 1,019.45 CAPITAL 2,384.45 CAPITAL 3,265.08 CAPITAL 1,309.72 CAPITAL	OPTIMUM CONTROLS SERVICES LTD OPTIMUM CONTROLS SERVICES LTD ORBIT EAST CARE & REPAIR	12088 12088 12088 15639 15639 15639 15639 15639 15639 15639 15639
Cultural Related Services Cultural Related Services Planning and Development Environmental Services Capital GF - Annual Core Investment Environmental Services	Corn Exchange Fixed Costs Gainsborough Sports Centre - General Ip-City Centre Crematorium Disabled Facilities Grants Refuse Collection - Domestic	Reactive Repairs Reactive Repairs Reactive Repairs Capital - Grants paid	General General General Disabled Facilities Grants General	20/01/2021 20326985 22/01/2021 20327216 22/01/2021 20327238 27/01/2021 20327378 06/01/2021 20326477 06/01/2021 20326488 06/01/2021 20326489 06/01/2021 20326572 06/01/2021 20326576 08/01/2021 20326703 27/01/2021 20327173 27/01/2021 20327252 27/01/2021 20327252 27/01/2021 20327323 06/01/2021 20326482	526.00 REVENUE 1,835.00 REVENUE 427.00 REVENUE 1,422.12 CAPITAL 1,091.15 CAPITAL 840.64 CAPITAL 1,455.91 CAPITAL 878.46 CAPITAL 1,019.45 CAPITAL 2,384.45 CAPITAL 3,265.08 CAPITAL 1,309.72 CAPITAL 615.00 REVENUE	OPTIMUM CONTROLS SERVICES LTD OPTIMUM CONTROLS SERVICES LTD ORBIT EAST CARE & REPAIR	12088 12088 12088 15639 15639 15639 15639 15639 15639 15639 15639 15639
Cultural Related Services Cultural Related Services Planning and Development Environmental Services Capital GF - Annual Core Investment Environmental Services Capital GF - Contingency & Other Items	Corn Exchange Fixed Costs Gainsborough Sports Centre - General Ip-City Centre Crematorium Disabled Facilities Grants Refuse Collection - Domestic Waste Container Purchases (inc Wheeled Bins)	Reactive Repairs Reactive Repairs Reactive Repairs Reactive Repairs Capital - Grants paid Direct Transport Costs Capital Expenditure	General General General Disabled Facilities Grants General Furniture Plant & Equipment	20/01/2021 20326985 22/01/2021 20327216 22/01/2021 20327238 27/01/2021 20327378 06/01/2021 20326477 06/01/2021 20326488 06/01/2021 20326489 06/01/2021 20326572 06/01/2021 20326576 08/01/2021 20326703 27/01/2021 20327173 27/01/2021 20327252 27/01/2021 20327323 06/01/2021 20327323 06/01/2021 20326482	526.00 REVENUE 1,835.00 REVENUE 427.00 REVENUE 1,422.12 CAPITAL 1,091.15 CAPITAL 840.64 CAPITAL 1,455.91 CAPITAL 878.46 CAPITAL 1,019.45 CAPITAL 2,384.45 CAPITAL 3,265.08 CAPITAL 1,309.72 CAPITAL 615.00 REVENUE 194,191.00 CAPITAL	OPTIMUM CONTROLS SERVICES LTD OPTIMUM CONTROLS SERVICES LTD ORBIT EAST CARE & REPAIR ORBIT EAST CARE & LEPAIR ORWELL TRUCKS LIMITED ORWELL TRUCKS LIMITED	12088 12088 12088 15639 15639 15639 15639 15639 15639 15639 15639 15639 15639
Cultural Related Services Cultural Related Services Planning and Development Environmental Services Capital GF - Annual Core Investment Environmental Services Capital GF - Contingency & Other Items Responsive Repairs	Corn Exchange Fixed Costs Gainsborough Sports Centre - General Ip-City Centre Crematorium Disabled Facilities Grants Waste Container Purchases (inc Wheeled Bins) Repairs Mtce_Voids	Reactive Repairs Reactive Repairs Reactive Repairs Reactive Repairs Capital - Grants paid Direct Transport Costs Capital Expenditure Repairs & Maintenance via M&C	General General General Disabled Facilities Grants General Furniture Plant & Equipment H&S - Immersion Heaters & Asbestos checks & FRA	20/01/2021 20326985 22/01/2021 20327216 22/01/2021 20327238 27/01/2021 20327378 06/01/2021 20326477 06/01/2021 20326488 06/01/2021 20326489 06/01/2021 20326572 06/01/2021 20326576 08/01/2021 20326576 08/01/2021 2032773 27/01/2021 2032773 27/01/2021 20327323 06/01/2021 20327323 06/01/2021 20326482 06/01/2021 20326482 20/01/2021 20327040	526.00 REVENUE 1,835.00 REVENUE 427.00 REVENUE 1,422.12 CAPITAL 1,091.15 CAPITAL 840.64 CAPITAL 1,455.91 CAPITAL 878.46 CAPITAL 1,019.45 CAPITAL 2,384.45 CAPITAL 3,265.08 CAPITAL 1,309.72 CAPITAL 615.00 REVENUE 194,191.00 CAPITAL 1,648.00 REVENUE	OPTIMUM CONTROLS SERVICES LTD OPTIMUM CONTROLS SERVICES LTD ORBIT EAST CARE & REPAIR ORWELL TRUCKS LIMITED P A GROUP (UK) LIMITED	12088 12088 12088 15639 15639 15639 15639 15639 15639 15639 15639 15639 12107 12107
Cultural Related Services Cultural Related Services Planning and Development Environmental Services Capital GF - Annual Core Investment Capital GF - Contingency Investment Environmental Services Capital GF - Contingency & Other Items Responsive Repairs Responsive Repairs	Corn Exchange Fixed Costs Gainsborough Sports Centre - General Ip-City Centre Crematorium Disabled Facilities Grants Refuse Collection - Domestic Waste Container Purchases (inc Wheeled Bins) Repairs Mtce_Voids Repairs Mtce_Responsive	Reactive Repairs Reactive Repairs Reactive Repairs Reactive Repairs Capital - Grants paid Direct Transport Costs Capital Expenditure Repairs & Maintenance via M&C Repairs & Maintenance via M&C	General General General Disabled Facilities Grants General Furniture Plant & Equipment H&S - Immersion Heaters & Asbestos checks & FRA	20/01/2021 20326985 22/01/2021 20327216 22/01/2021 20327238 27/01/2021 20327378 06/01/2021 20326477 06/01/2021 20326488 06/01/2021 20326489 06/01/2021 20326572 06/01/2021 20326576 08/01/2021 20326703 27/01/2021 20327173 27/01/2021 20327252 27/01/2021 20327323 06/01/2021 20326482 06/01/2021 20326482 20/01/2021 20327040 20/01/2021 20327040	526.00 REVENUE 1,835.00 REVENUE 427.00 REVENUE 1,422.12 CAPITAL 1,091.15 CAPITAL 840.64 CAPITAL 1,455.91 CAPITAL 878.46 CAPITAL 1,019.45 CAPITAL 2,384.45 CAPITAL 3,265.08 CAPITAL 1,309.72 CAPITAL 1,309.72 CAPITAL 615.00 REVENUE 194,191.00 CAPITAL 1,648.00 REVENUE 138.00 REVENUE	OPTIMUM CONTROLS SERVICES LTD OPTIMUM CONTROLS SERVICES LTD ORBIT EAST CARE & REPAIR ORWELL TRUCKS LIMITED P A GROUP (UK) LIMITED P A GROUP (UK) LIMITED	12088 12088 12088 15639 15639 15639 15639 15639 15639 15639 15639 12107 12107 12107 16415
Cultural Related Services Cultural Related Services Planning and Development Environmental Services Capital GF - Annual Core Investment Capital GF - Contingency Responsive Repairs Responsive Repairs Capital HRA - All	Corn Exchange Fixed Costs Gainsborough Sports Centre - General Ip-City Centre Crematorium Disabled Facilities Grants Refuse Collection - Domestic Waste Container Purchases (inc Wheeled Bins) Repairs Mtce_Voids Repairs Mtce_Responsive Asbestos Removal	Reactive Repairs Reactive Repairs Reactive Repairs Capital - Grants paid Capital - Expenditure Repairs & Maintenance via M&C Repairs & Maintenance via M&C Capital Expenditure	General General General Disabled Facilities Grants General Furniture Plant & Equipment H&S - Immersion Heaters & Asbestos checks & FRA H&S - Immersion Heaters & Asbestos checks & FRA Main Contract	20/01/2021 20326985 22/01/2021 20327216 22/01/2021 20327238 27/01/2021 20327378 06/01/2021 20326477 06/01/2021 20326489 06/01/2021 20326489 06/01/2021 20326572 06/01/2021 20326572 06/01/2021 20326703 27/01/2021 20327173 27/01/2021 20327252 27/01/2021 20327323 06/01/2021 20326482 06/01/2021 20326482 20/01/2021 20327040 20/01/2021 20327040 27/01/2021 20327040 27/01/2021 20327257	526.00 REVENUE 1,835.00 REVENUE 427.00 REVENUE 1,422.12 CAPITAL 1,091.15 CAPITAL 840.64 CAPITAL 1,455.91 CAPITAL 878.46 CAPITAL 1,019.45 CAPITAL 2,384.45 CAPITAL 3,265.08 CAPITAL 1,309.72 CAPITAL 615.00 REVENUE 194,191.00 CAPITAL 1,648.00 REVENUE 138.00 REVENUE 138.00 REVENUE	OPTIMUM CONTROLS SERVICES LTD OPTIMUM CONTROLS SERVICES LTD ORBIT EAST CARE & REPAIR ORWELL TRUCKS LIMITED P A GROUP (UK) LIMITED P A GROUP (UK) LIMITED P A GROUP (UK) LIMITED	12088 12088 12088 15639 15639 15639 15639 15639 15639 15639 15639 12107 12107 16415 16415
Cultural Related Services Cultural Related Services Planning and Development Environmental Services Capital GF - Annual Core Investment Capital GF - Contingency Corporates Capital GF - Contingency & Other Items Responsive Repairs Responsive Repairs Capital HRA - All Cultural Related Services	Corn Exchange Fixed Costs Gainsborough Sports Centre - General Ip-City Centre Crematorium Disabled Facilities Grants Refuse Collection - Domestic Waste Container Purchases (inc Wheeled Bins) Repairs Mtce_Voids Repairs Mtce_Responsive Asbestos Removal Arboriculture	Reactive Repairs Reactive Repairs Reactive Repairs Reactive Repairs Capital - Grants paid Direct Transport Costs Capital Expenditure Repairs & Maintenance via M&C Capital Expenditure Payments to Sub-Contractors	General General General Disabled Facilities Grants Disabled Facilities Gran	20/01/2021 20326985 22/01/2021 20327216 22/01/2021 20327238 27/01/2021 20327378 06/01/2021 20326477 06/01/2021 20326488 06/01/2021 20326489 06/01/2021 20326572 06/01/2021 20326576 08/01/2021 20326576 08/01/2021 20327173 27/01/2021 20327173 27/01/2021 20327252 27/01/2021 20327323 06/01/2021 20326482 06/01/2021 20326482 06/01/2021 20326482 20/01/2021 20327040 20/01/2021 20327040 27/01/2021 20327257 13/01/2021 20327257	526.00 REVENUE 1,835.00 REVENUE 427.00 REVENUE 1,422.12 CAPITAL 1,091.15 CAPITAL 840.64 CAPITAL 1,455.91 CAPITAL 1,455.91 CAPITAL 2,384.45 CAPITAL 2,384.45 CAPITAL 1,309.72 CAPITAL 1,309.72 CAPITAL 615.00 REVENUE 194,191.00 CAPITAL 1,648.00 REVENUE 138.00 REVENUE 10,849.50 CAPITAL 535.00 REVENUE	OPTIMUM CONTROLS SERVICES LTD OPTIMUM CONTROLS SERVICES LTD ORBIT EAST CARE & REPAIR ORWELL TRUCKS LIMITED DR A GROUP (UK) LIMITED P A GROUP (UK) LIMITED	12088 12088 12088 15639 15639 15639 15639 15639 15639 15639 15639 12107 12107 16415 16415 16415
Cultural Related Services Cultural Related Services Planning and Development Environmental Services Capital GF - Annual Core Investment Environmental Services Capital GF - Contingency & Other Items Responsive Repairs Responsive Repairs Capital HRA - All Cultural Related Services Cultural Related Services	Corn Exchange Fixed Costs Gainsborough Sports Centre - General Ip-City Centre Crematorium Disabled Facilities Grants Comparison of Comparis	Reactive Repairs Reactive Repairs Reactive Repairs Capital - Grants paid Direct Transport Costs Capital Expenditure Repairs & Maintenance via M&C Repairs & Maintenance via M&C Capital Expenditure Payments to Sub-Contractors Payments to Sub-Contractors	General General General Disabled Facilities Grants General Furniture Plant & Equipment H&S - Immersion Heaters & Asbestos checks & FRA H&S - Immersion Heaters & Asbestos checks & FRA Main Contract General General	20/01/2021 20326985 22/01/2021 20327216 22/01/2021 20327238 27/01/2021 20327378 06/01/2021 20326477 06/01/2021 20326488 06/01/2021 20326489 06/01/2021 20326572 06/01/2021 20326576 08/01/2021 20326576 08/01/2021 20327173 27/01/2021 20327173 27/01/2021 20327252 27/01/2021 20327323 06/01/2021 20326482 06/01/2021 20326482 06/01/2021 20326482 20/01/2021 20327040 20/01/2021 20327040 27/01/2021 20327257 13/01/2021 20327257 13/01/2021 20327257	526.00 REVENUE 1,835.00 REVENUE 427.00 REVENUE 1,422.12 CAPITAL 1,091.15 CAPITAL 840.64 CAPITAL 1,455.91 CAPITAL 1,019.45 CAPITAL 2,384.45 CAPITAL 1,309.72 CAPITAL 1,309.72 CAPITAL 615.00 REVENUE 194,191.00 CAPITAL 1,648.00 REVENUE 138.00 REVENUE 138.00 REVENUE 10,849.50 CAPITAL 535.00 REVENUE 6,575.00 REVENUE	OPTIMUM CONTROLS SERVICES LTD OPTIMUM CONTROLS SERVICES LTD ORBIT EAST CARE & REPAIR ORWELL TRUCKS LIMITED P A GROUP (UK) LIMITED P ALMER (FENCING) LTD	12088 12088 12088 15639 15639 15639 15639 15639 15639 15639 12107 12107 16415 16415 16415 16415
Cultural Related Services Cultural Related Services Planning and Development Environmental Services Capital GF - Annual Core Investment Environmental Services Capital GF - Contingency & Other Items Responsive Repairs Responsive Repairs Capital HRA - All Cultural Related Services Cultural Related Services Cultural Related Services	Corn Exchange Fixed Costs Gainsborough Sports Centre - General Ip-City Centre Crematorium Disabled Facilities Grants Refuse Collection - Domestic Waste Container Purchases (inc Wheeled Bins) Repairs Mtce_Voids Repairs Mtce_Responsive Asbestos Removal Arboriculture Arboriculture Events	Reactive Repairs Reactive Repairs Reactive Repairs Capital - Grants paid Direct Transport Costs Capital Expenditure Repairs & Maintenance via M&C Repairs & Maintenance via M&C Capital Expenditure Payments to Sub-Contractors Payments to Sub-Contractors Non Contracted_Professional Services	General General General General Disabled Facilities Grants General Furniture Plant & Equipment H&S - Immersion Heaters & Asbestos checks & FRA H&S - Immersion Heaters & Asbestos checks & FRA Main Contract General General General	20/01/2021 20326985 22/01/2021 20327216 22/01/2021 20327238 27/01/2021 20327378 06/01/2021 20326477 06/01/2021 20326488 06/01/2021 20326489 06/01/2021 20326572 06/01/2021 20326576 08/01/2021 20326703 27/01/2021 20327173 27/01/2021 20327252 27/01/2021 20327323 06/01/2021 20326482 06/01/2021 20326482 20/01/2021 20327404 20/01/2021 20327257 13/01/2021 20327257 13/01/2021 20327257 13/01/2021 20327257 13/01/2021 20327257 13/01/2021 20326818 13/01/2021 20326820 13/01/2021 20326821	526.00 REVENUE 1,835.00 REVENUE 427.00 REVENUE 1,422.12 CAPITAL 1,091.15 CAPITAL 840.64 CAPITAL 1,455.91 CAPITAL 1,019.45 CAPITAL 2,384.45 CAPITAL 3,265.08 CAPITAL 1,309.72 CAPITAL 615.00 REVENUE 194,191.00 CAPITAL 1,648.00 REVENUE 138.00 REVENUE 10,849.50 CAPITAL 535.00 REVENUE 6,575.00 REVENUE 1,220.00 REVENUE	OPTIMUM CONTROLS SERVICES LTD OPTIMUM CONTROLS SERVICES LTD ORBIT EAST CARE & REPAIR ORWELL TRUCKS LIMITED ORWELL TRUCKS LIMITED P A GROUP (UK) LIMITED P ALMER (FENCING) LTD PALMER (FENCING) LTD	12088 12088 12088 12088 15639 15639 15639 15639 15639 15639 15639 15639 15639 15639 15639 15107 12107 16415 16415 16415 12143 12143
Cultural Related Services Cultural Related Services Planning and Development Environmental Services Capital GF - Annual Core Investment Environmental Services Capital GF - Contingency & Other Items Responsive Repairs Responsive Repairs Capital HRA - All Cultural Related Services Cultural Related Services Planning and Development	Corn Exchange Fixed Costs Gainsborough Sports Centre - General Ip-City Centre Crematorium Disabled Facilities Grants Refuse Collection - Domestic Waste Container Purchases (inc Wheeled Bins) Repairs Mtce_Voids Repairs Mtce_Responsive Asbestos Removal Arboriculture Arboriculture Events Planning and Development	Reactive Repairs Reactive Repairs Reactive Repairs Capital - Grants paid Direct Transport Costs Capital Expenditure Repairs & Maintenance via M&C Repairs & Maintenance via M&C Capital Expenditure Payments to Sub-Contractors Payments to Sub-Contractors Non Contracted_Professional Services Specific Campaigns / Projects expenditure	General General General General Disabled Facilities Grants General Furniture Plant & Equipment H&S - Immersion Heaters & Asbestos checks & FRA H&S - Immersion Heaters & Asbestos checks & FRA Main Contract General General General General General S31 LA Capacity Funding – GRT891	20/01/2021 20326985 22/01/2021 20327216 22/01/2021 20327238 27/01/2021 20327378 06/01/2021 20326477 06/01/2021 20326488 06/01/2021 20326489 06/01/2021 20326572 06/01/2021 20326576 08/01/2021 20326576 08/01/2021 2032773 27/01/2021 2032773 27/01/2021 20327323 06/01/2021 20327323 06/01/2021 20326482 20/01/2021 20327404 20/01/2021 20327040 27/01/2021 20327557 13/01/2021 20326818 13/01/2021 20326820 13/01/2021 20326821 22/01/2021 20326821	526.00 REVENUE 1,835.00 REVENUE 427.00 REVENUE 1,422.12 CAPITAL 1,091.15 CAPITAL 840.64 CAPITAL 1,455.91 CAPITAL 1,019.45 CAPITAL 2,384.45 CAPITAL 1,309.72 CAPITAL 1,309.72 CAPITAL 615.00 REVENUE 194,191.00 CAPITAL 1,648.00 REVENUE 138.00 REVENUE 10,849.50 CAPITAL 535.00 REVENUE 6,575.00 REVENUE 1,220.00 REVENUE 1,220.00 REVENUE	OPTIMUM CONTROLS SERVICES LTD OPTIMUM CONTROLS SERVICES LTD ORBIT EAST CARE & REPAIR ORWELL TRUCKS LIMITED ORWELL TRUCKS LIMITED P A GROUP (UK) LIMITED P A GROUP (UK) LIMITED P A GROUP (UK) LIMITED P ALMER (FENCING) LTD PALMER (FENCING) LTD PALMER (FENCING) LTD PINSENT MASONS LLP	12088 12088 12088 12088 15639 15639 15639 15639 15639 15639 15639 15639 15639 15639 12107 12107 16415 16415 16415 12143 12143 12143

Environmental Services	Refuse Collection Management Account	Direct Transport Costs	General	13/01/2021 20326937	756.06 REVENUE	PIRTEK IPSWICH	12191
Cultural Related Services	Whitton Sports Centre - General	GF_Contract Repair & Maintenance	Routine Test & Inspection - Heating & Ventilation	06/01/2021 20326210	1,250.00 REVENUE	PITKIN & RUDDOCK LIMITED	12188
Cultural Related Services	Gainsborough Sports Centre - General	GF_Contract Repair & Maintenance	Routine Test & Inspection - Heating & Ventilation	06/01/2021 20326211	1,306.00 REVENUE	PITKIN & RUDDOCK LIMITED	12188
Cultural Related Services	Crown Pools - General	GF_Contract Repair & Maintenance	Routine Test & Inspection - Heating & Ventilation	20/01/2021 20326824	2,292.14 REVENUE	PITKIN & RUDDOCK LIMITED	12188
Cultural Related Services	Fore St Baths	GF_Contract Repair & Maintenance	Routine Test & Inspection - Heating & Ventilation	13/01/2021 20326825	496.75 REVENUE	PITKIN & RUDDOCK LIMITED	12188
Cultural Related Services	Regent Theatre - Fixed Costs	Reactive Repairs	General	15/01/2021 20326943	802.44 REVENUE	PITKIN & RUDDOCK LIMITED	12188
Corporate Costs and Central Support	Customer Services Centre	Reactive Repairs	General	27/01/2021 20327094	1,914.26 REVENUE	PITKIN & RUDDOCK LIMITED	12188
Planning and Development	Corporate Properties	Non Contracted_Professional Services	General	20/01/2021 20327098	7,387.50 REVENUE	Polkey Collins Accociates Limited	18848
Capital GF - Annual Core Investment	Play Area (spare)	Capital Expenditure	Main Contract	27/01/2021 20327396	3,540.00 CAPITAL	PORTABLE SPACE LTD	15000
Environmental Services	Emergency Services Centre - HEARS	Equipment / Furniture / Materials	Alarms	13/01/2021 20325919	1,500.00 REVENUE	POSSUM LIMITED	14918
Environmental Services	Emergency Services Centre - HEARS	Equipment / Furniture / Materials	Alarms	15/01/2021 20327017	1,880.00 REVENUE	POSSUM LIMITED	14918
Cultural Related Services	Corn Exchange Trading Account	Licences & Other Fees	General	22/01/2021 20327056	1,278.90 REVENUE	PPL PRS Ltd	18300
Cultural Related Services	Museum HLF revenue	Recruitment Costs	General	06/01/2021 20326342	9,475.83 REVENUE	PRINGLE RICHARDS SHARRATT LTD	20983
Cultural Related Services	Museum HLF revenue	Recruitment Costs	General	27/01/2021 20327303	8,913.33 REVENUE	PRINGLE RICHARDS SHARRATT LTD	20983
Special Repairs	Special Repairs - Sheltered Schemes	Repairs & Maintenance via M&C	Responsive Mechanical and Electrical	06/01/2021 20326474	793.25 REVENUE	PROTECT & DETECT SYSTEMS LTD	18602
Supervision and Management General	Gipping House Facilities	GF Contract Repair & Maintenance	Mechanical & Electrical	22/01/2021 20327177	2,000.00 REVENUE	PROTECT & DETECT SYSTEMS LTD	18602
Supervision and Management General	Gipping House Facilities	Reactive Repairs	General	29/01/2021 20327179	2,601.00 REVENUE	PROTECT & DETECT SYSTEMS LTD	18602
Capital GF - Annual Core Investment	Capital Repairs - General (KMDZ)	Capital - Specific Works	KMDZ - Smoke detector replacement programme (over 10 years)	29/01/2021 20327228	2,784.00 CAPITAL	PROTECT & DETECT SYSTEMS LTD	18602
Corporate Costs and Central Support	Pandemic Planning & Management	Equipment / Furniture / Materials	General	22/01/2021 20327236	1,016.96 REVENUE	PROTECT & DETECT SYSTEMS LTD	18602
Cultural Related Services	High Street Museum and Gallery	GF Contract Repair & Maintenance	Mechanical & Electrical	27/01/2021 20327313	1,201.16 REVENUE	PROTECT & DETECT SYSTEMS LTD	18602
Cultural Related Services	Regent Theatre - Fixed Costs	GF Contract Repair & Maintenance	Mechanical & Electrical	27/01/2021 20327313	92.00 REVENUE	PROTECT & DETECT SYSTEMS LTD	18602
Cultural Related Services	Crown Pools - General	GF Contract Repair & Maintenance	Mechanical & Electrical	27/01/2021 20327313	261.20 REVENUE	PROTECT & DETECT SYSTEMS LTD	18602
Capital GF - Major Capital Projects	Raeburn Road Infrastructure Works	Capital Expenditure	Main Contract	06/01/2021 20326688	10.835.10 CAPITAL	R G CARTER SOUTHERN LIMITED	10466
Capital GF - Annual Core Investment	Cap Reps - Cem/Crem	Capital - Specific Works	KLWL - Cem & Crem - Repairs to underground drainage works	06/01/2021 20326689	1,124.12 CAPITAL	R G CARTER SOUTHERN LIMITED	10466
Planning and Development	Corporate Properties	Alternatively Funded Repairs	Repairs Charged To Tenants	06/01/2021 20326690	999.40 REVENUE	R G CARTER SOUTHERN LIMITED	10466
Cultural Related Services	High Street Museum and Gallery	GF Contract Repair & Maintenance	Buildings	06/01/2021 20326691	2.694.63 REVENUE	R G CARTER SOUTHERN LIMITED	10466
Environmental Services	Crematorium	GF Programmed Repairs	AWBA Crematorium Roof Repairs	08/01/2021 20326694	7,902.40 REVENUE	R G CARTER SOUTHERN LIMITED	10466
Capital GF - Annual Core Investment			KMNK - Closed Churchyards - St Peters		,		10466
Capital GF - Annual Core Investment Cultural Related Services	Cap Reps - Historic Churches	Capital - Specific Works	General	08/01/2021 20326695 08/01/2021 20326696	2,465.71 CAPITAL 1,046.04 REVENUE	R G CARTER SOUTHERN LIMITED	10466
	Parks And Open Spaces Raeburn Road Infrastructure Works	Reactive Repairs Capital Expenditure	General Main Contract	08/01/2021 20326696 08/01/2021 20326697	1,046.04 REVENUE 22.445.27 CAPITAL	R G CARTER SOUTHERN LIMITED R G CARTER SOUTHERN LIMITED	10466 10466
Capital GF - Major Capital Projects				, ,	,		
Highways Roads and Transport	Developer Related Improvements	Specific Campaigns / Projects expenditure	General Main Contract	08/01/2021 20326719	4,539.50 REVENUE	R G CARTER SOUTHERN LIMITED	10466 10466
Capital GF - Major Capital Projects	Raeburn Road Infrastructure Works	Capital Expenditure	Main Contract	08/01/2021 20326721	660.85 CAPITAL	R G CARTER SOUTHERN LIMITED	
Corporate Costs and Central Support	Major Capital Schemes	Reactive Repairs	General	08/01/2021 20326722	2,211.86 REVENUE	R G CARTER SOUTHERN LIMITED	10466
Capital GF - Annual Core Investment	Capital Repairs - General (KMDZ)	Capital - Specific Works	KMDZ - St Margaret's Church Wall Repair	08/01/2021 20326725	1,927.46 CAPITAL	R G CARTER SOUTHERN LIMITED	10466
Capital GF - Annual Core Investment	Cap Reps - Historic Churches	Capital - Specific Works	KMNK - Closed Churchyards - St Margarets boundary wall	13/01/2021 20326977	3,023.80 CAPITAL	R G CARTER SOUTHERN LIMITED	10466
Capital GF - Annual Core Investment	Cap Reps - Bereavement	Capital - Specific Works	KSFD_Old Chapels stone repairs	13/01/2021 20326978	19,520.05 CAPITAL	R G CARTER SOUTHERN LIMITED	10466
Corporate Costs and Central Support	Major Capital Schemes	GF_Contract Repair & Maintenance	Xmas Lights Store & Maintenance	15/01/2021 20327018	1,715.98 REVENUE	R G CARTER SOUTHERN LIMITED	10466
Cultural Related Services	Parks And Open Spaces	Reactive Repairs	General	15/01/2021 20327019	3,210.21 REVENUE	R G CARTER SOUTHERN LIMITED	10466
Capital GF - Major Capital Projects	Raeburn Road Infrastructure Works	Capital Expenditure	Main Contract	15/01/2021 20327020	1,341.32 CAPITAL	R G CARTER SOUTHERN LIMITED	10466
Capital GF - Annual Core Investment	Cap Reps - Cem/Crem	Capital - Specific Works	KLWL - Cem & Crem - Repairs to underground drainage works	15/01/2021 20327021	3,104.07 CAPITAL	R G CARTER SOUTHERN LIMITED	10466
Highways Roads and Transport	Ipswich Borough Council Car Parks	Reactive Repairs	Portman Road A Car Park (was CLBB)	15/01/2021 20327024	1,261.40 REVENUE	R G CARTER SOUTHERN LIMITED	10466
Capital GF - Major Capital Projects	Crown St Multi Storey Car Park	Capital Expenditure	Main Contract	20/01/2021 20327025	2,363.68 CAPITAL	R G CARTER SOUTHERN LIMITED	10466
Cultural Related Services	Parks And Open Spaces	Reactive Repairs	General	15/01/2021 20327026	2,180.79 REVENUE	R G CARTER SOUTHERN LIMITED	10466
Cultural Related Services	Crown Pools - General	Reactive Repairs	General	20/01/2021 20327027	1,006.60 REVENUE	R G CARTER SOUTHERN LIMITED	10466
Corporate Costs and Central Support	Major Capital Schemes	Reactive Repairs	Emergency works	20/01/2021 20327028	13.179.54 REVENUE	R G CARTER SOUTHERN LIMITED	10466
corporate costs and central support	iviajor Capitai Scrienies	reactive repairs		,, 2002, 020	13,173.34 112421402		
Special Repairs	Special Repairs - General	Housing Contract Maintenance	Lifts & Hoists	13/01/2021 20326868	244.00 REVENUE	R J Lift Services Ltd	18652
		•	- ·		-,	R J Lift Services Ltd R J Lift Services Ltd	18652 18652
Special Repairs	Special Repairs - General	Housing Contract Maintenance	Lifts & Hoists	13/01/2021 20326868	244.00 REVENUE		
Special Repairs Special Repairs	Special Repairs - General Special Repairs - Sheltered Schemes	Housing Contract Maintenance Housing Contract Maintenance	Lifts & Hoists Lifts & Hoists	13/01/2021 20326868 13/01/2021 20326868	244.00 REVENUE 1,597.22 REVENUE	R J Lift Services Ltd	18652
Special Repairs Special Repairs Environmental Services	Special Repairs - General Special Repairs - Sheltered Schemes Crematorium	Housing Contract Maintenance Housing Contract Maintenance Non Contracted_Professional Services	Lifts & Hoists Lifts & Hoists General	13/01/2021 20326868 13/01/2021 20326868 15/01/2021 20327052	244.00 REVENUE 1,597.22 REVENUE 1,898.10 REVENUE	R J Lift Services Ltd RAVENSWOOD MEDICAL PRACTICE	18652 14970
Special Repairs Special Repairs Environmental Services Environmental Services	Special Repairs - General Special Repairs - Sheltered Schemes Crematorium Crematorium	Housing Contract Maintenance Housing Contract Maintenance Non Contracted_Professional Services Non Contracted_Professional Services	Lifts & Hoists Lifts & Hoists General General	13/01/2021 20326868 13/01/2021 20326868 15/01/2021 20327052 15/01/2021 20327053	244.00 REVENUE 1,597.22 REVENUE 1,898.10 REVENUE 1,504.80 REVENUE	R J Lift Services Ltd RAVENSWOOD MEDICAL PRACTICE RAVENSWOOD MEDICAL PRACTICE	18652 14970 14970
Special Repairs Special Repairs Environmental Services Environmental Services Environmental Services	Special Repairs - General Special Repairs - Sheltered Schemes Crematorium Crematorium Crematorium	Housing Contract Maintenance Housing Contract Maintenance Non Contracted_Professional Services Non Contracted_Professional Services Non Contracted_Professional Services	Lifts & Hoists Lifts & Hoists General General General	13/01/2021 20326868 13/01/2021 20326868 15/01/2021 20327052 15/01/2021 20327053 15/01/2021 20327054	244.00 REVENUE 1,597.22 REVENUE 1,898.10 REVENUE 1,504.80 REVENUE 1,453.50 REVENUE	R J Lift Services Ltd  RAVENSWOOD MEDICAL PRACTICE  RAVENSWOOD MEDICAL PRACTICE  RAVENSWOOD MEDICAL PRACTICE	18652 14970 14970 14970
Special Repairs Special Repairs Environmental Services Environmental Services Environmental Services Corporate Costs and Central Support	Special Repairs - General Special Repairs - Sheltered Schemes Crematorium Crematorium Crematorium Pandemic Planning & Management	Housing Contract Maintenance Housing Contract Maintenance Non Contracted_Professional Services Non Contracted_Professional Services Non Contracted_Professional Services Equipment / Furniture / Materials	Lifts & Hoists Lifts & Hoists General General General General	13/01/2021 20326868 13/01/2021 20326868 15/01/2021 20327052 15/01/2021 20327053 15/01/2021 20327054 13/01/2021 20326876	244.00 REVENUE 1,597.22 REVENUE 1,898.10 REVENUE 1,504.80 REVENUE 1,453.50 REVENUE 1,118.00 REVENUE	R J Lift Services Ltd  RAVENSWOOD MEDICAL PRACTICE  RAVENSWOOD MEDICAL PRACTICE  RAVENSWOOD MEDICAL PRACTICE  REVEAL MEDIA LTD	18652 14970 14970 14970 17980
Special Repairs Special Repairs Environmental Services Environmental Services Environmental Services Corporate Costs and Central Support Capital GF - Major Capital Projects	Special Repairs - General Special Repairs - Sheltered Schemes Crematorium Crematorium Crematorium Pandemic Planning & Management 86-98 Princes Street (former Avanti Auto)	Housing Contract Maintenance Housing Contract Maintenance Non Contracted_Professional Services Non Contracted_Professional Services Non Contracted_Professional Services Equipment / Furniture / Materials Capital Expenditure Training Expenses	Lifts & Hoists Lifts & Hoists General General General General Main Contract	13/01/2021 20326868 13/01/2021 20326868 15/01/2021 20327052 15/01/2021 20327053 15/01/2021 20327054 13/01/2021 20326876 20/01/2021 20327122	244.00 REVENUE 1,597.22 REVENUE 1,898.10 REVENUE 1,504.80 REVENUE 1,453.50 REVENUE 1,118.00 REVENUE 3,070.00 CAPITAL	R J Lift Services Ltd  RAVENSWOOD MEDICAL PRACTICE  RAVENSWOOD MEDICAL PRACTICE  RAVENSWOOD MEDICAL PRACTICE  REVEAL MEDIA LTD  RICHARD JACKSON LTD	18652 14970 14970 14970 17980 15315
Special Repairs Special Repairs Environmental Services Environmental Services Environmental Services Corporate Costs and Central Support Capital GF - Major Capital Projects Planning and Development	Special Repairs - General Special Repairs - Sheltered Schemes Crematorium Crematorium Crematorium Pandemic Planning & Management 86-98 Princes Street (former Avanti Auto) Planning and Development	Housing Contract Maintenance Housing Contract Maintenance Non Contracted_Professional Services Non Contracted_Professional Services Non Contracted_Professional Services Equipment / Furniture / Materials Capital Expenditure	Lifts & Hoists Lifts & Hoists General General General General Main Contract Training General	13/01/2021 20326868 13/01/2021 20326868 15/01/2021 20327052 15/01/2021 20327053 15/01/2021 20327054 13/01/2021 20326876 20/01/2021 20327122 13/01/2021 20326805	244.00 REVENUE 1,597.22 REVENUE 1,898.10 REVENUE 1,504.80 REVENUE 1,453.50 REVENUE 1,118.00 REVENUE 3,070.00 CAPITAL 1,750.00 REVENUE	R J Lift Services Ltd RAVENSWOOD MEDICAL PRACTICE RAVENSWOOD MEDICAL PRACTICE RAVENSWOOD MEDICAL PRACTICE REVEAL MEDIA LTD RICHARD JACKSON LTD Richard Wills Training Associates Ltd	18652 14970 14970 14970 17980 15315 21932
Special Repairs Special Repairs Environmental Services Environmental Services Environmental Services Corporate Costs and Central Support Capital GF - Major Capital Projects Planning and Development Corporate Costs and Central Support	Special Repairs - General Special Repairs - Sheltered Schemes Crematorium Crematorium Crematorium Pandemic Planning & Management 86-98 Princes Street (former Avanti Auto) Planning and Development Major Capital Schemes	Housing Contract Maintenance Housing Contract Maintenance Non Contracted_Professional Services Non Contracted_Professional Services Non Contracted_Professional Services Equipment / Furniture / Materials Capital Expenditure Training Expenses Training Expenses Employee Expenses	Lifts & Hoists Lifts & Hoists General General General General Main Contract Training General Training General Professional Subscriptions	13/01/2021 20326868 13/01/2021 20326868 15/01/2021 20327052 15/01/2021 20327053 15/01/2021 20327054 13/01/2021 20326876 20/01/2021 20327122 13/01/2021 20326805 22/01/2021 20327318	244.00 REVENUE 1,597.22 REVENUE 1,898.10 REVENUE 1,504.80 REVENUE 1,453.50 REVENUE 1,118.00 REVENUE 3,070.00 CAPITAL 1,750.00 REVENUE 4,540.00 REVENUE 539.00 REVENUE	R J Lift Services Ltd RAVENSWOOD MEDICAL PRACTICE RAVENSWOOD MEDICAL PRACTICE RAVENSWOOD MEDICAL PRACTICE REVEAL MEDIA LTD RICHARD JACKSON LTD Richard Wills Training Associates Ltd RICS	18652 14970 14970 14970 17980 15315 21932 16323
Special Repairs Special Repairs Environmental Services Environmental Services Environmental Services Environmental Services Corporate Costs and Central Support Capital GF - Major Capital Projects Planning and Development Corporate Costs and Central Support Supervision and Management General	Special Repairs - General Special Repairs - Sheltered Schemes Crematorium Crematorium Crematorium Pandemic Planning & Management 86-98 Princes Street (former Avanti Auto) Planning and Development Major Capital Schemes Assets & Surveying Staff and Overheads	Housing Contract Maintenance Housing Contract Maintenance Non Contracted_Professional Services Non Contracted_Professional Services Non Contracted_Professional Services Equipment / Furniture / Materials Capital Expenditure Training Expenses Training Expenses	Lifts & Hoists Lifts & Hoists General General General General Main Contract Training General Training General	13/01/2021 20326868 13/01/2021 20326868 15/01/2021 20327052 15/01/2021 20327053 15/01/2021 20327054 13/01/2021 20326876 20/01/2021 20327122 13/01/2021 20326805 22/01/2021 20327318 06/01/2021 20326642	244.00 REVENUE 1,597.22 REVENUE 1,898.10 REVENUE 1,504.80 REVENUE 1,453.50 REVENUE 1,118.00 REVENUE 3,070.00 CAPITAL 1,750.00 REVENUE 4,540.00 REVENUE	R J Lift Services Ltd RAVENSWOOD MEDICAL PRACTICE RAVENSWOOD MEDICAL PRACTICE RAVENSWOOD MEDICAL PRACTICE REVEAL MEDIA LTD RICHARD JACKSON LTD Richard Wills Training Associates Ltd RICS RICS MEMBERSHIPS	18652 14970 14970 14970 17980 15315 21932 16323 12355
Special Repairs Special Repairs Environmental Services Environmental Services Environmental Services Environmental Services Corporate Costs and Central Support Capital GF - Major Capital Projects Planning and Development Corporate Costs and Central Support Supervision and Management General Environmental Services	Special Repairs - General Special Repairs - Sheltered Schemes Crematorium Crematorium Crematorium Pandemic Planning & Management 86-98 Princes Street (former Avanti Auto) Planning and Development Major Capital Schemes Assets & Surveying Staff and Overheads Brown Bin Kerbside Collections	Housing Contract Maintenance Housing Contract Maintenance Non Contracted_Professional Services Non Contracted_Professional Services Non Contracted_Professional Services Equipment / Furniture / Materials Capital Expenditure Training Expenses Training Expenses Employee Expenses Contract Hire - Vehicles	Lifts & Hoists Lifts & Hoists General General General General Main Contract Training General Training General Professional Subscriptions General	13/01/2021 20326868 13/01/2021 20326868 15/01/2021 20327052 15/01/2021 20327053 15/01/2021 20327054 13/01/2021 20326876 20/01/2021 20327122 13/01/2021 20326805 22/01/2021 20327318 06/01/2021 20326642 06/01/2021 20326454	244.00 REVENUE 1,597.22 REVENUE 1,898.10 REVENUE 1,504.80 REVENUE 1,453.50 REVENUE 1,118.00 REVENUE 3,070.00 CAPITAL 1,750.00 REVENUE 4,540.00 REVENUE 539.00 REVENUE 3,717.00 REVENUE	R J Lift Services Ltd RAVENSWOOD MEDICAL PRACTICE RAVENSWOOD MEDICAL PRACTICE RAVENSWOOD MEDICAL PRACTICE REVEAL MEDIA LTD RICHARD JACKSON LTD RICHARD Wills Training Associates Ltd RICS RICS RICS MEMBERSHIPS RIVERSIDE TRUCK RENTAL LTD	18652 14970 14970 14970 17980 15315 21932 16323 12355 16036
Special Repairs Special Repairs Environmental Services Environmental Services Environmental Services Corporate Costs and Central Support Capital GF - Major Capital Projects Planning and Development Corporate Costs and Central Support Supervision and Management General Environmental Services Environmental Services	Special Repairs - General Special Repairs - Sheltered Schemes Crematorium Crematorium Crematorium Pandemic Planning & Management 86-98 Princes Street (former Avanti Auto) Planning and Development Major Capital Schemes Assets & Surveying Staff and Overheads Brown Bin Kerbside Collections Brown Bin Kerbside Collections	Housing Contract Maintenance Housing Contract Maintenance Non Contracted_Professional Services Non Contracted_Professional Services Non Contracted_Professional Services Equipment / Furniture / Materials Capital Expenditure Training Expenses Training Expenses Employee Expenses Contract Hire - Vehicles Contract Hire - Vehicles	Lifts & Hoists Lifts & Hoists General General General General Main Contract Training General Training General Professional Subscriptions General General	13/01/2021 20326868 13/01/2021 20326868 15/01/2021 20327052 15/01/2021 20327053 15/01/2021 20327054 13/01/2021 20326876 20/01/2021 20327122 13/01/2021 20326805 22/01/2021 20327318 06/01/2021 20326642 06/01/2021 20326454 15/01/2021 20327012	244.00 REVENUE 1,597.22 REVENUE 1,898.10 REVENUE 1,504.80 REVENUE 1,453.50 REVENUE 1,118.00 REVENUE 3,070.00 CAPITAL 1,750.00 REVENUE 4,540.00 REVENUE 539.00 REVENUE 3,717.00 REVENUE 4,071.00 REVENUE	R J Lift Services Ltd RAVENSWOOD MEDICAL PRACTICE RAVENSWOOD MEDICAL PRACTICE RAVENSWOOD MEDICAL PRACTICE REVEAL MEDIA LTD RICHARD JACKSON LTD Richard Wills Training Associates Ltd RICS RICS MEMBERSHIPS RIVERSIDE TRUCK RENTAL LTD RIVERSIDE TRUCK RENTAL LTD	18652 14970 14970 14970 17980 15315 21932 16323 12355 16036 16036
Special Repairs Special Repairs Environmental Services Environmental Services Environmental Services Corporate Costs and Central Support Capital GF - Major Capital Projects Planning and Development Corporate Costs and Central Support Supervision and Management General Environmental Services Environmental Services Cultural Related Services	Special Repairs - General Special Repairs - Sheltered Schemes Crematorium Crematorium Crematorium Pandemic Planning & Management 86-98 Princes Street (former Avanti Auto) Planning and Development Major Capital Schemes Assets & Surveying Staff and Overheads Brown Bin Kerbside Collections Brown Bin Kerbside Collections Chantry Park Hub	Housing Contract Maintenance Housing Contract Maintenance Non Contracted_Professional Services Non Contracted_Professional Services Non Contracted_Professional Services Equipment / Furniture / Materials Capital Expenditure Training Expenses Training Expenses Employee Expenses Contract Hire - Vehicles Contract Hire - Vehicles Parks Vehicle Costs	Lifts & Hoists Lifts & Hoists General General General General Main Contract Training General Training General Professional Subscriptions General General General Agricultural Diesel	13/01/2021 20326868 13/01/2021 20326868 15/01/2021 20327052 15/01/2021 20327053 15/01/2021 20327054 13/01/2021 20326876 20/01/2021 20327122 13/01/2021 20326805 22/01/2021 20327318 06/01/2021 2032642 06/01/2021 20326454 15/01/2021 20327012 06/01/2021 20326520	244.00 REVENUE 1,597.22 REVENUE 1,898.10 REVENUE 1,504.80 REVENUE 1,453.50 REVENUE 1,118.00 REVENUE 3,070.00 CAPITAL 1,750.00 REVENUE 4,540.00 REVENUE 539.00 REVENUE 3,717.00 REVENUE 4,071.00 REVENUE 934.60 REVENUE	R J Lift Services Ltd RAVENSWOOD MEDICAL PRACTICE RAVENSWOOD MEDICAL PRACTICE RAVENSWOOD MEDICAL PRACTICE REVEAL MEDIA LTD RICHARD JACKSON LTD Richard Wills Training Associates Ltd RICS RICS MEMBERSHIPS RIVERSIDE TRUCK RENTAL LTD RIVERSIDE TRUCK RENTAL LTD RIX Petroleum (East Anglia) Ltd	18652 14970 14970 14970 17980 15315 21932 16323 12355 16036 16036 21279
Special Repairs Special Repairs Environmental Services Environmental Services Environmental Services Environmental Services Corporate Costs and Central Support Capital GF - Major Capital Projects Planning and Development Corporate Costs and Central Support Supervision and Management General Environmental Services Environmental Services Cultural Related Services	Special Repairs - General Special Repairs - Sheltered Schemes Crematorium Crematorium Crematorium Pandemic Planning & Management 86-98 Princes Street (former Avanti Auto) Planning and Development Major Capital Schemes Assets & Surveying Staff and Overheads Brown Bin Kerbside Collections Brown Bin Kerbside Collections Chantry Park Hub Holywells Park Hub	Housing Contract Maintenance Housing Contract Maintenance Non Contracted_Professional Services Non Contracted_Professional Services Non Contracted_Professional Services Equipment / Furniture / Materials Capital Expenditure Training Expenses Training Expenses Employee Expenses Contract Hire - Vehicles Contract Hire - Vehicles Parks Vehicle Costs Parks Vehicle Costs	Lifts & Hoists Lifts & Hoists General General General General Main Contract Training General Training General Professional Subscriptions General General Agricultural Diesel Agricultural Diesel	13/01/2021 20326868 13/01/2021 20326868 15/01/2021 20327052 15/01/2021 20327053 15/01/2021 20327054 13/01/2021 20326876 20/01/2021 20327122 13/01/2021 20327122 13/01/2021 20327318 06/01/2021 2032642 06/01/2021 2032644 15/01/2021 20327012 06/01/2021 20326520 13/01/2021 20326520	244.00 REVENUE 1,597.22 REVENUE 1,898.10 REVENUE 1,504.80 REVENUE 1,453.50 REVENUE 1,118.00 REVENUE 3,070.00 CAPITAL 1,750.00 REVENUE 4,540.00 REVENUE 539.00 REVENUE 3,717.00 REVENUE 4,071.00 REVENUE 934.60 REVENUE 2,783.10 REVENUE	R J Lift Services Ltd RAVENSWOOD MEDICAL PRACTICE RAVENSWOOD MEDICAL PRACTICE RAVENSWOOD MEDICAL PRACTICE REVEAL MEDIA LTD RICHARD JACKSON LTD Richard Wills Training Associates Ltd RICS RICS MEMBERSHIPS RIVERSIDE TRUCK RENTAL LTD RIVERSIDE TRUCK RENTAL LTD RIX Petroleum (East Anglia) Ltd Rix Petroleum (East Anglia) Ltd	18652 14970 14970 14970 17980 15315 21932 16323 12355 16036 16036 21279 21279
Special Repairs Special Repairs Environmental Services Environmental Services Environmental Services Environmental Services Corporate Costs and Central Support Capital GF - Major Capital Projects Planning and Development Corporate Costs and Central Support Supervision and Management General Environmental Services Environmental Services Cultural Related Services Cultural Related Services Cultural Related Services	Special Repairs - General Special Repairs - Sheltered Schemes Crematorium Crematorium Crematorium Pandemic Planning & Management 86-98 Princes Street (former Avanti Auto) Planning and Development Major Capital Schemes Assets & Surveying Staff and Overheads Brown Bin Kerbside Collections Brown Bin Kerbside Collections Chantry Park Hub Holywells Park Hub Chantry Park Hub	Housing Contract Maintenance Housing Contract Maintenance Non Contracted_Professional Services Non Contracted_Professional Services Non Contracted_Professional Services Equipment / Furniture / Materials Capital Expenditure Training Expenses Training Expenses Employee Expenses Contract Hire - Vehicles Contract Hire - Vehicles Parks Vehicle Costs Parks Vehicle Costs Equipment - Repairs	Lifts & Hoists Lifts & Hoists General General General General Main Contract Training General Training General Professional Subscriptions General General Agricultural Diesel Servicing	13/01/2021 20326868 13/01/2021 20326868 15/01/2021 20327052 15/01/2021 20327053 15/01/2021 20327054 13/01/2021 20327054 13/01/2021 203276876 20/01/2021 20327122 13/01/2021 20327318 06/01/2021 20326805 22/01/2021 2032642 06/01/2021 20326454 15/01/2021 20327012 06/01/2021 20326520 13/01/2021 20326520 13/01/2021 20326828 27/01/2021 20327443	244.00 REVENUE 1,597.22 REVENUE 1,898.10 REVENUE 1,504.80 REVENUE 1,453.50 REVENUE 1,118.00 REVENUE 3,070.00 CAPITAL 1,750.00 REVENUE 4,540.00 REVENUE 3,717.00 REVENUE 3,717.00 REVENUE 4,771.00 REVENUE 4,071.00 REVENUE 934.60 REVENUE 2,783.10 REVENUE 636.60 REVENUE	R J Lift Services Ltd RAVENSWOOD MEDICAL PRACTICE RAVENSWOOD MEDICAL PRACTICE RAVENSWOOD MEDICAL PRACTICE REVEAL MEDICAL PRACTICE REVEAL MEDIA LTD RICHARD JACKSON LTD Richard Wills Training Associates Ltd RICS RICS MEMBERSHIPS RIVERSIDE TRUCK RENTAL LTD RIVERSIDE TRUCK RENTAL LTD RIX Petroleum (East Anglia) Ltd Rix Petroleum (East Anglia) Ltd RMC Garden Machinery Services Ltd	18652 14970 14970 14970 17980 15315 21932 16323 12355 16036 16036 21279 21279 18396
Special Repairs Special Repairs Environmental Services Environmental Services Environmental Services Environmental Services Corporate Costs and Central Support Capital GF - Major Capital Projects Planning and Development Corporate Costs and Central Support Supervision and Management General Environmental Services Environmental Services Cultural Related Services Capital GF - Annual Core Investment	Special Repairs - General Special Repairs - Sheltered Schemes Crematorium Crematorium Crematorium Pandemic Planning & Management 86-98 Princes Street (former Avanti Auto) Planning and Development Major Capital Schemes Assets & Surveying Staff and Overheads Brown Bin Kerbside Collections Brown Bin Kerbside Collections Chantry Park Hub Holywells Park Hub Chantry Park Hub Cap Reps - Historic Churches	Housing Contract Maintenance Housing Contract Maintenance Non Contracted_Professional Services Non Contracted_Professional Services Non Contracted_Professional Services Equipment / Furniture / Materials Capital Expenditure Training Expenses Training Expenses Employee Expenses Contract Hire - Vehicles Contract Hire - Vehicles Parks Vehicle Costs Parks Vehicle Costs Equipment - Repairs Capital - Specific Works	Lifts & Hoists Lifts & Hoists General General General General Main Contract Training General Training General Professional Subscriptions General General Agricultural Diesel Servicing KMNK - Closed Churchyards - St Margarets boundary wall	13/01/2021 20326868 13/01/2021 20326868 15/01/2021 20327052 15/01/2021 20327053 15/01/2021 20327054 13/01/2021 20327054 13/01/2021 203276876 20/01/2021 20327122 13/01/2021 20326805 22/01/2021 20326805 22/01/2021 20326642 06/01/2021 20326642 06/01/2021 20326644 15/01/2021 20327012 06/01/2021 20326520 13/01/2021 20326828 27/01/2021 20327443 29/01/2021 20327505	244.00 REVENUE 1,597.22 REVENUE 1,898.10 REVENUE 1,504.80 REVENUE 1,453.50 REVENUE 1,118.00 REVENUE 3,070.00 CAPITAL 1,750.00 REVENUE 4,540.00 REVENUE 539.00 REVENUE 3,717.00 REVENUE 4,071.00 REVENUE 4,071.00 REVENUE 2,783.10 REVENUE 636.60 REVENUE 540.00 CAPITAL	R J Lift Services Ltd RAVENSWOOD MEDICAL PRACTICE RAVENSWOOD MEDICAL PRACTICE RAVENSWOOD MEDICAL PRACTICE REVEAL MEDIA LTD RICHARD JACKSON LTD RIVERSIDE TRUCK RENTAL LTD RIVERSIDE TRUCK RENTAL LTD RIX Petroleum (East Anglia) Ltd RIX Petroleum (East Anglia) Ltd RMC Garden Machinery Services Ltd ROSE BUILDERS LTD	18652 14970 14970 14970 17980 15315 21932 16323 12355 16036 16036 21279 21279 18396 15678
Special Repairs Special Repairs Environmental Services Environmental Services Environmental Services Environmental Services Environmental Services Corporate Costs and Central Support Capital GF - Major Capital Projects Planning and Development Corporate Costs and Central Support Supervision and Management General Environmental Services Environmental Services Cultural Related Services Cultural Related Services Cultural Related Services Capital GF - Annual Core Investment Corporate Costs and Central Support	Special Repairs - General Special Repairs - Sheltered Schemes Crematorium Crematorium Crematorium Pandemic Planning & Management 86-98 Princes Street (former Avanti Auto) Planning and Development Major Capital Schemes Assets & Surveying Staff and Overheads Brown Bin Kerbside Collections Brown Bin Kerbside Collections Chantry Park Hub Holywells Park Hub Cap Reps - Historic Churches Grafton House	Housing Contract Maintenance Housing Contract Maintenance Non Contracted_Professional Services Non Contracted_Professional Services Non Contracted_Professional Services Equipment / Furniture / Materials Capital Expenditure Training Expenses Training Expenses Employee Expenses Contract Hire - Vehicles Contract Hire - Vehicles Parks Vehicle Costs Parks Vehicle Costs Equipment - Repairs Capital - Specific Works Postage Costs	Lifts & Hoists Lifts & Hoists General General General General Main Contract Training General Training General Professional Subscriptions General Agricultural Diesel Agricultural Diesel Servicing KMNK - Closed Churchyards - St Margarets boundary wall General	13/01/2021 20326868 13/01/2021 20326868 15/01/2021 20327052 15/01/2021 20327053 15/01/2021 20327054 13/01/2021 20327054 13/01/2021 20326876 20/01/2021 20327122 13/01/2021 20326805 22/01/2021 20327318 06/01/2021 20326642 06/01/2021 20326642 06/01/2021 20326520 13/01/2021 20326520 13/01/2021 20326828 27/01/2021 20327443 29/01/2021 20327505 13/01/2021 2032777	244.00 REVENUE 1,597.22 REVENUE 1,898.10 REVENUE 1,504.80 REVENUE 1,453.50 REVENUE 1,118.00 REVENUE 3,070.00 CAPITAL 1,750.00 REVENUE 4,540.00 REVENUE 539.00 REVENUE 3,717.00 REVENUE 4,071.00 REVENUE 934.60 REVENUE 2,783.10 REVENUE 636.60 REVENUE 540.00 CAPITAL 1,250.27 REVENUE	R J Lift Services Ltd RAVENSWOOD MEDICAL PRACTICE RAVENSWOOD MEDICAL PRACTICE RAVENSWOOD MEDICAL PRACTICE REVEAL MEDIA LTD RICHARD JACKSON LTD RICS RICS MEMBERSHIPS RIVERSIDE TRUCK RENTAL LTD RIVERSIDE TRUCK RENTAL LTD RIVERSIDE TRUCK RENTAL LTD RIX Petroleum (East Anglia) Ltd RIX Petroleum (East Anglia) Ltd RMC Garden Machinery Services Ltd ROSE BUILDERS LTD ROYAL MAIL GROUP PLC	18652 14970 14970 14970 17980 15315 21932 16323 12355 16036 16036 21279 21279 18396 15678 12389
Special Repairs Special Repairs Environmental Services Environmental Services Environmental Services Corporate Costs and Central Support Capital GF - Major Capital Projects Planning and Development Corporate Costs and Central Support Supervision and Management General Environmental Services Environmental Services Cultural Related Services Cultural Related Services Cultural Related Services Cultural Related Services Cupital GF - Annual Core Investment Corporate Costs and Central Support Corporate Costs and Central Support	Special Repairs - General Special Repairs - Sheltered Schemes Crematorium Crematorium Crematorium Pandemic Planning & Management 86-98 Princes Street (former Avanti Auto) Planning and Development Major Capital Schemes Assets & Surveying Staff and Overheads Brown Bin Kerbside Collections Brown Bin Kerbside Collections Chantry Park Hub Holywells Park Hub Cap Reps - Historic Churches Grafton House Grafton House	Housing Contract Maintenance Housing Contract Maintenance Non Contracted_Professional Services Non Contracted_Professional Services Non Contracted_Professional Services Equipment / Furniture / Materials Capital Expenditure Training Expenses Training Expenses Employee Expenses Contract Hire - Vehicles Contract Hire - Vehicles Parks Vehicle Costs Parks Vehicle Costs Equipment - Repairs Capital - Specific Works Postage Costs Postage Costs	Lifts & Hoists Lifts & Hoists General General General General Main Contract Training General Training General Professional Subscriptions General General Agricultural Diesel Agricultural Diesel Servicing KMNK - Closed Churchyards - St Margarets boundary wall General General	13/01/2021 20326868 13/01/2021 20326868 15/01/2021 20327052 15/01/2021 20327053 15/01/2021 20327053 15/01/2021 20327054 13/01/2021 20327054 13/01/2021 20327122 13/01/2021 20327122 13/01/2021 20327318 06/01/2021 20326842 06/01/2021 20326424 15/01/2021 20326454 15/01/2021 20326520 13/01/2021 20326520 13/01/2021 20327443 29/01/2021 20327443 29/01/2021 20327505 13/01/2021 2032777 20/01/2021 20326899	244.00 REVENUE 1,597.22 REVENUE 1,898.10 REVENUE 1,504.80 REVENUE 1,453.50 REVENUE 1,118.00 REVENUE 3,070.00 CAPITAL 1,750.00 REVENUE 4,540.00 REVENUE 3,717.00 REVENUE 4,071.00 REVENUE 934.60 REVENUE 2,783.10 REVENUE 636.60 REVENUE 540.00 CAPITAL 1,250.27 REVENUE 2,156.66 REVENUE	R J Lift Services Ltd RAVENSWOOD MEDICAL PRACTICE RAVENSWOOD MEDICAL PRACTICE RAVENSWOOD MEDICAL PRACTICE REVEAL MEDIA LTD RICHARD JACKSON LTD RICHARD JACKSON LTD RICHARD JACKSON LTD RICHARD JACKSON LTD RICS RICS MEMBERSHIPS RIVERSIDE TRUCK RENTAL LTD RIVERSIDE TRUCK RENTAL LTD RIVERSIDE TRUCK RENTAL LTD RIX Petroleum (East Anglia) Ltd Rix Petroleum (East Anglia) Ltd RMC Garden Machinery Services Ltd ROSE BUILDERS LTD ROYAL MAIL GROUP PLC ROYAL MAIL GROUP PLC	18652 14970 14970 14970 17980 15315 21932 16323 12355 16036 16036 21279 21279 18396 15678 12389 12389
Special Repairs Special Repairs Environmental Services Environmental Services Environmental Services Corporate Costs and Central Support Capital GF - Major Capital Projects Planning and Development Corporate Costs and Central Support Supervision and Management General Environmental Services Environmental Services Cultural Related Services Cultural Related Services Cultural Related Services Cupital GF - Annual Core Investment Corporate Costs and Central Support Corporate Costs and Central Support Corporate Costs and Central Support	Special Repairs - General Special Repairs - Sheltered Schemes Crematorium Crematorium Crematorium Pandemic Planning & Management 86-98 Princes Street (former Avanti Auto) Planning and Development Major Capital Schemes Assets & Surveying Staff and Overheads Brown Bin Kerbside Collections Brown Bin Kerbside Collections Chantry Park Hub Holywells Park Hub Cap Reps - Historic Churches Grafton House Grafton House	Housing Contract Maintenance Housing Contract Maintenance Non Contracted_Professional Services Non Contracted_Professional Services Non Contracted_Professional Services Equipment / Furniture / Materials Capital Expenditure Training Expenses Training Expenses Employee Expenses Contract Hire - Vehicles Contract Hire - Vehicles Parks Vehicle Costs Parks Vehicle Costs Equipment - Repairs Capital - Specific Works Postage Costs	Lifts & Hoists Lifts & Hoists General General General General Main Contract Training General Training General Professional Subscriptions General General Agricultural Diesel Agricultural Diesel Servicing KMNK - Closed Churchyards - St Margarets boundary wall General General General General	13/01/2021 20326868 13/01/2021 20326868 15/01/2021 20327052 15/01/2021 20327053 15/01/2021 20327054 13/01/2021 20327054 13/01/2021 20326876 20/01/2021 20327122 13/01/2021 20326805 22/01/2021 20326805 22/01/2021 20326642 06/01/2021 20326642 06/01/2021 20326454 15/01/2021 20327012 06/01/2021 20326520 13/01/2021 20326828 27/01/2021 20327505 13/01/2021 20327505 13/01/2021 20326899 27/01/2021 20326899 27/01/2021 20327334	244.00 REVENUE 1,597.22 REVENUE 1,898.10 REVENUE 1,504.80 REVENUE 1,453.50 REVENUE 1,118.00 REVENUE 3,070.00 CAPITAL 1,750.00 REVENUE 4,540.00 REVENUE 3,717.00 REVENUE 3,717.00 REVENUE 4,071.00 REVENUE 934.60 REVENUE 2,783.10 REVENUE 636.60 REVENUE 540.00 CAPITAL 1,250.27 REVENUE 2,156.66 REVENUE 1,925.11 REVENUE	R J Lift Services Ltd RAVENSWOOD MEDICAL PRACTICE RAVENSWOOD MEDICAL PRACTICE RAVENSWOOD MEDICAL PRACTICE REVEAL MEDIA LTD RICHARD JACKSON LTD RICHARD JACKSON LTD RICHARD JACKSON LTD RICHARD JACKSON LTD RICS MEMBERSHIPS RIVERSIDE TRUCK RENTAL LTD RIVERSIDE TRUCK RENTAL LTD RIX Petroleum (East Anglia) Ltd RIX Petroleum (East Anglia) Ltd RMC Garden Machinery Services Ltd ROSE BUILDERS LTD ROYAL MAIL GROUP PLC ROYAL MAIL GROUP PLC ROYAL MAIL GROUP PLC	18652 14970 14970 14970 17980 15315 21932 16323 12355 16036 21279 21279 21279 18396 15678 12389 12389
Special Repairs Special Repairs Environmental Services Environmental Services Environmental Services Environmental Services Corporate Costs and Central Support Capital GF - Major Capital Projects Planning and Development Corporate Costs and Central Support Supervision and Management General Environmental Services Environmental Services Cultural Related Services Cultural Related Services Cultural Related Services Cultural Related Services Capital GF - Annual Core Investment Corporate Costs and Central Support Corporate Costs and Central Support Planning and Development Shared Services	Special Repairs - General Special Repairs - Sheltered Schemes Crematorium Crematorium Crematorium Pandemic Planning & Management 86-98 Princes Street (former Avanti Auto) Planning and Development Major Capital Schemes Assets & Surveying Staff and Overheads Brown Bin Kerbside Collections Brown Bin Kerbside Collections Chantry Park Hub Holywells Park Hub Chantry Park Hub Cap Reps - Historic Churches Grafton House Grafton House Planning Policy SRP Local Tax Collection	Housing Contract Maintenance Housing Contract Maintenance Non Contracted_Professional Services Non Contracted_Professional Services Non Contracted_Professional Services Equipment / Furniture / Materials Capital Expenditure Training Expenses Training Expenses Employee Expenses Contract Hire - Vehicles Contract Hire - Vehicles Parks Vehicle Costs Parks Vehicle Costs Equipment - Repairs Capital - Specific Works Postage Costs Postage Costs Postage Costs Specific Campaigns / Projects expenditure Legal Services & Fees	Lifts & Hoists Lifts & Hoists General General General General Main Contract Training General Training General Professional Subscriptions General General General General General General Agricultural Diesel Agricultural Diesel Servicing KMNK - Closed Churchyards - St Margarets boundary wall General	13/01/2021 20326868 13/01/2021 20326868 15/01/2021 20327052 15/01/2021 20327053 15/01/2021 20327054 13/01/2021 20327054 13/01/2021 20327054 13/01/2021 20327122 13/01/2021 20327122 13/01/2021 20327318 06/01/2021 20327318 06/01/2021 2032642 06/01/2021 20326454 15/01/2021 20327012 06/01/2021 20326520 13/01/2021 20326520 13/01/2021 20327505 13/01/2021 20327777 20/01/2021 20326899 27/01/2021 20327334 08/01/2021 20327334 08/01/2021 20326674 06/01/2021 20326674	244.00 REVENUE 1,597.22 REVENUE 1,898.10 REVENUE 1,504.80 REVENUE 1,453.50 REVENUE 1,118.00 REVENUE 1,118.00 REVENUE 3,070.00 CAPITAL 1,750.00 REVENUE 4,540.00 REVENUE 3,717.00 REVENUE 4,771.00 REVENUE 4,071.00 REVENUE 934.60 REVENUE 2,783.10 REVENUE 636.60 REVENUE 540.00 CAPITAL 1,250.27 REVENUE 2,156.66 REVENUE 1,925.11 REVENUE 750.00 REVENUE 429.57 REVENUE	R J Lift Services Ltd RAVENSWOOD MEDICAL PRACTICE RAVENSWOOD MEDICAL PRACTICE RAVENSWOOD MEDICAL PRACTICE REVEAL MEDIA LTD RICHARD JACKSON LTD Richard Wills Training Associates Ltd RICS RICS MEMBERSHIPS RIVERSIDE TRUCK RENTAL LTD RIVERSIDE TRUCK RENTAL LTD RIX Petroleum (East Anglia) Ltd Rix Petroleum (East Anglia) Ltd RMC Garden Machinery Services Ltd ROSE BUILDERS LTD ROYAL MAIL GROUP PLC ROYAL MAIL GROUP PLC RRR Consultancy Ltd RUNDLE & CO LTD	18652 14970 14970 14970 17980 15315 21932 16323 12355 16036 16036 21279 21279 18396 15678 12389 12389 12389 20996 12420
Special Repairs Special Repairs Environmental Services Environmental Services Environmental Services Environmental Services Environmental Services Corporate Costs and Central Support Capital GF - Major Capital Projects Planning and Development Corporate Costs and Central Support Supervision and Management General Environmental Services Environmental Services Cultural Related Services Cultural Related Services Cultural Related Services Cultural Related Services Capital GF - Annual Core Investment Corporate Costs and Central Support Corporate Costs and Central Support Planning and Development Shared Services Housing Services	Special Repairs - General Special Repairs - Sheltered Schemes Crematorium Crematorium Crematorium Pandemic Planning & Management 86-98 Princes Street (former Avanti Auto) Planning and Development Major Capital Schemes Assets & Surveying Staff and Overheads Brown Bin Kerbside Collections Brown Bin Kerbside Collections Chantry Park Hub Holywells Park Hub Chap Reps - Historic Churches Grafton House Grafton House Planning Policy SRP Local Tax Collection Housing Options	Housing Contract Maintenance Housing Contract Maintenance Non Contracted_Professional Services Non Contracted_Professional Services Non Contracted_Professional Services Equipment / Furniture / Materials Capital Expenditure Training Expenses Training Expenses Employee Expenses Contract Hire - Vehicles Contract Hire - Vehicles Parks Vehicle Costs Parks Vehicle Costs Equipment - Repairs Capital - Specific Works Postage Costs Postage Costs Postage Costs Specific Campaigns / Projects expenditure Legal Services & Fees Services for Clients	Lifts & Hoists Lifts & Hoists General General General General Main Contract Training General Training General Professional Subscriptions General General Agricultural Diesel Agricultural Diesel Servicing KMNK - Closed Churchyards - St Margarets boundary wall General Bailiffs Invest to Save	13/01/2021 20326868 13/01/2021 20326868 15/01/2021 20327052 15/01/2021 20327053 15/01/2021 20327054 13/01/2021 20327054 13/01/2021 20326876 20/01/2021 20327122 13/01/2021 20326805 22/01/2021 20326805 22/01/2021 20326642 06/01/2021 20326454 15/01/2021 20326520 13/01/2021 20326520 13/01/2021 20326528 27/01/2021 20327505 13/01/2021 20326899 27/01/2021 20326899 27/01/2021 20327334 08/01/2021 20326674 06/01/2021 20325884 08/01/2021 20325884	244.00 REVENUE 1,597.22 REVENUE 1,898.10 REVENUE 1,504.80 REVENUE 1,453.50 REVENUE 1,118.00 REVENUE 3,070.00 CAPITAL 1,750.00 REVENUE 4,540.00 REVENUE 3,717.00 REVENUE 3,717.00 REVENUE 4,771.00 REVENUE 934.60 REVENUE 2,783.10 REVENUE 636.60 REVENUE 540.00 CAPITAL 1,250.27 REVENUE 2,156.66 REVENUE 1,925.11 REVENUE 1,925.11 REVENUE 750.00 REVENUE 429.57 REVENUE 1,000.00 REVENUE	R J Lift Services Ltd RAVENSWOOD MEDICAL PRACTICE RAVENSWOOD MEDICAL PRACTICE RAVENSWOOD MEDICAL PRACTICE REVEAL MEDIA LTD RICHARD JACKSON LTD Richard Wills Training Associates Ltd RICS RICS MEMBERSHIPS RIVERSIDE TRUCK RENTAL LTD RIVERSIDE TRUCK RENTAL LTD RIX Petroleum (East Anglia) Ltd RIX Petroleum (East Anglia) Ltd RMC Garden Machinery Services Ltd ROSE BUILDERS LTD ROYAL MAIL GROUP PLC ROYAL MAIL GROUP PLC ROYAL MAIL GROUP PLC RRR Consultancy Ltd RUNDLE & CO LTD SANCTUARY HOUSING ASSOCIATION	18652 14970 14970 14970 17980 15315 21932 16323 12355 16036 16036 21279 21279 21279 18396 15678 12389 12389 12389 12389 12389 20996 12420 14861
Special Repairs Special Repairs Environmental Services Environmental Services Environmental Services Corporate Costs and Central Support Capital GF - Major Capital Projects Planning and Development Corporate Costs and Central Support Supervision and Management General Environmental Services Environmental Services Cultural Related Services Cupital GF - Annual Core Investment Corporate Costs and Central Support Corporate Costs and Central Support Planning and Development Shared Services Housing Services Planning and Development	Special Repairs - General Special Repairs - Sheltered Schemes Crematorium Crematorium Crematorium Pandemic Planning & Management 86-98 Princes Street (former Avanti Auto) Planning and Development Major Capital Schemes Assets & Surveying Staff and Overheads Brown Bin Kerbside Collections Brown Bin Kerbside Collections Chantry Park Hub Holywells Park Hub Chantry Park Hub Cap Reps - Historic Churches Grafton House Grafton House Planning Policy SRP Local Tax Collection Housing Options Corporate Properties	Housing Contract Maintenance Housing Contract Maintenance Non Contracted_Professional Services Non Contracted_Professional Services Non Contracted_Professional Services Equipment / Furniture / Materials Capital Expenditure Training Expenses Training Expenses Employee Expenses Contract Hire - Vehicles Contract Hire - Vehicles Parks Vehicle Costs Parks Vehicle Costs Equipment - Repairs Capital - Specific Works Postage Costs Postage Costs Postage Costs Specific Campaigns / Projects expenditure Legal Services & Fees Services for Clients Costs Recovered - Miscellaneous	Lifts & Hoists Lifts & Hoists General General General General Main Contract Training General Training General Professional Subscriptions General General Agricultural Diesel Agricultural Diesel Servicing KMNK - Closed Churchyards - St Margarets boundary wall General Bailiffs Invest to Save General	13/01/2021 20326868 13/01/2021 20326868 15/01/2021 20327052 15/01/2021 20327053 15/01/2021 20327053 15/01/2021 20327054 13/01/2021 20327054 13/01/2021 20326876 20/01/2021 20327122 13/01/2021 20326805 22/01/2021 20327318 06/01/2021 20326642 06/01/2021 20326642 06/01/2021 20326454 15/01/2021 20326454 20/01/2021 2032620 13/01/2021 20326828 27/01/2021 20327344 29/01/2021 20327505 13/01/2021 20327505 13/01/2021 20326899 27/01/2021 20327677 20/01/2021 20326899 27/01/2021 20326674 06/01/2021 20326674 06/01/2021 20326641 20/01/2021 20326641	244.00 REVENUE 1,597.22 REVENUE 1,898.10 REVENUE 1,504.80 REVENUE 1,453.50 REVENUE 1,118.00 REVENUE 3,070.00 CAPITAL 1,750.00 REVENUE 4,540.00 REVENUE 3,717.00 REVENUE 4,071.00 REVENUE 934.60 REVENUE 2,783.10 REVENUE 636.60 REVENUE 540.00 CAPITAL 1,250.27 REVENUE 1,925.11 REVENUE 1,925.11 REVENUE 429.57 REVENUE 1,000.00 REVENUE	R J Lift Services Ltd RAVENSWOOD MEDICAL PRACTICE RAVENSWOOD MEDICAL PRACTICE RAVENSWOOD MEDICAL PRACTICE REVEAL MEDIA LTD RICHARD JACKSON LTD RIVERSIDE TRUCK RENTAL LTD ROMAL MAIL GROUP PLC ROYAL MAIL GR	18652 14970 14970 14970 17980 15315 21932 16323 12355 16036 16036 21279 21279 18396 15678 12389 12389 12389 12389 12389 12420 14861 12463
Special Repairs Special Repairs Environmental Services Environmental Services Environmental Services Corporate Costs and Central Support Capital GF - Major Capital Projects Planning and Development Corporate Costs and Central Support Supervision and Management General Environmental Services Environmental Services Cultural Related Services Cuproprate Costs and Central Support Corporate Costs and Central Support Corporate Costs and Central Support Planning and Development Shared Services Planning and Development Corporate Costs and Central Support	Special Repairs - General Special Repairs - Sheltered Schemes Crematorium Crematorium Crematorium Pandemic Planning & Management 86-98 Princes Street (former Avanti Auto) Planning and Development Major Capital Schemes Assets & Surveying Staff and Overheads Brown Bin Kerbside Collections Brown Bin Kerbside Collections Chantry Park Hub Holywells Park Hub Cap Reps - Historic Churches Grafton House Grafton House Grafton House Planning Policy SRP Local Tax Collection Housing Options Corporate Properties Pandemic Planning & Management	Housing Contract Maintenance Housing Contract Maintenance Non Contracted_Professional Services Non Contracted_Professional Services Non Contracted_Professional Services Equipment / Furniture / Materials Capital Expenditure Training Expenses Training Expenses Employee Expenses Contract Hire - Vehicles Contract Hire - Vehicles Parks Vehicle Costs Parks Vehicle Costs Equipment - Repairs Capital - Specific Works Postage Costs Postage Costs Specific Campaigns / Projects expenditure Legal Services & Fees Services for Clients Costs Recovered - Miscellaneous Equipment / Furniture / Materials	Lifts & Hoists Lifts & Hoists General General General General Main Contract Training General Training General Professional Subscriptions General General Agricultural Diesel Agricultural Diesel Servicing KMNK - Closed Churchyards - St Margarets boundary wall General	13/01/2021 20326868 13/01/2021 20326868 15/01/2021 20327052 15/01/2021 20327053 15/01/2021 20327053 15/01/2021 20327054 13/01/2021 20327054 13/01/2021 20327312 203/01/2021 20327312 203/01/2021 20327318 06/01/2021 20326842 06/01/2021 2032642 06/01/2021 2032644 15/01/2021 20327012 06/01/2021 20327012 06/01/2021 20327012 06/01/2021 20327012 06/01/2021 20327443 29/01/2021 20327443 29/01/2021 2032777 20/01/2021 2032777 20/01/2021 20327334 08/01/2021 20326899 27/01/2021 20326844 08/01/2021 20326644 06/01/2021 20326644 06/01/2021 20326644 06/01/2021 20326644 20/01/2021 20326641 20/01/2021 20324563 27/01/2021 20327331	244.00 REVENUE 1,597.22 REVENUE 1,898.10 REVENUE 1,504.80 REVENUE 1,453.50 REVENUE 1,118.00 REVENUE 3,070.00 CAPITAL 1,750.00 REVENUE 4,540.00 REVENUE 3,717.00 REVENUE 3,717.00 REVENUE 4,071.00 REVENUE 934.60 REVENUE 2,783.10 REVENUE 636.60 REVENUE 540.00 CAPITAL 1,250.27 REVENUE 1,925.11 REVENUE 1,925.11 REVENUE 429.57 REVENUE 1,000.00 REVENUE 1,000.00 REVENUE 1,000.00 REVENUE 1,000.00 REVENUE 1,980.00 REVENUE	R J Lift Services Ltd RAVENSWOOD MEDICAL PRACTICE RAVENSWOOD MEDICAL PRACTICE RAVENSWOOD MEDICAL PRACTICE REVEAL MEDIAL TD RICHARD JACKSON LTD RIVERSIDE TRUCK RENTAL LTD RIVERSIDE TRUCK RENTAL LTD RIX Petroleum (East Anglia) Ltd ROSE BUILDERS LTD ROYAL MAIL GROUP PLC ROYAL MAIL	18652 14970 14970 14970 17980 15315 21932 16323 12355 16036 21279 21279 21279 18396 15678 12389 12389 12389 12389 12420 14461 12463 22106
Special Repairs Special Repairs Environmental Services Environmental Services Environmental Services Corporate Costs and Central Support Capital GF - Major Capital Projects Planning and Development Corporate Costs and Central Support Supervision and Management General Environmental Services Environmental Services Cultural Related Services Cultural Related Services Cultural Related Services Capital GF - Annual Core Investment Corporate Costs and Central Support Corporate Costs and Central Support Corporate Costs and Central Support Planning and Development Shared Services Planning and Development Corporate Costs and Central Support	Special Repairs - General Special Repairs - Sheltered Schemes Crematorium Crematorium Pandemic Planning & Management 86-98 Princes Street (former Avanti Auto) Planning and Development Major Capital Schemes Assets & Surveying Staff and Overheads Brown Bin Kerbside Collections Brown Bin Kerbside Collections Chantry Park Hub Holywells Park Hub Cap Reps - Historic Churches Grafton House Grafton House Planning Policy SRP Local Tax Collection Housing Options Corporate Properties Pandemic Planning & Management Legal Services	Housing Contract Maintenance Housing Contract Maintenance Non Contracted_Professional Services Non Contracted_Professional Services Non Contracted_Professional Services Equipment / Furniture / Materials Capital Expenditure Training Expenses Training Expenses Employee Expenses Contract Hire - Vehicles Contract Hire - Vehicles Parks Vehicle Costs Parks Vehicle Costs Equipment - Repairs Capital - Specific Works Postage Costs Postage Costs Specific Campaigns / Projects expenditure Legal Services & Fees Services for Clients Costs Recovered - Miscellaneous Equipment / Furniture / Materials Agency Salaries	Lifts & Hoists Lifts & Hoists General General General General Main Contract Training General Training General Professional Subscriptions General General Agricultural Diesel Agricultural Diesel Servicing KMNK - Closed Churchyards - St Margarets boundary wall General	13/01/2021 20326868 13/01/2021 20326868 15/01/2021 20327052 15/01/2021 20327053 15/01/2021 20327053 15/01/2021 20327054 13/01/2021 20326876 20/01/2021 20327312 20326805 22/01/2021 20327318 06/01/2021 20326642 06/01/2021 20326642 06/01/2021 20326642 06/01/2021 20326520 13/01/2021 203275012 06/01/2021 20326520 13/01/2021 20327643 29/01/2021 20327643 29/01/2021 20327699 27/01/2021 20326899 27/01/2021 20326849 08/01/2021 20326644 06/01/2021 20326644 06/01/2021 20326644 20/01/2021 20326641 20/01/2021 20326641 20/01/2021 20327331 06/01/2021 20327331	244.00 REVENUE 1,597.22 REVENUE 1,898.10 REVENUE 1,504.80 REVENUE 1,453.50 REVENUE 1,118.00 REVENUE 3,070.00 CAPITAL 1,750.00 REVENUE 4,540.00 REVENUE 3,717.00 REVENUE 3,717.00 REVENUE 4,071.00 REVENUE 934.60 REVENUE 2,783.10 REVENUE 636.60 REVENUE 540.00 CAPITAL 1,250.27 REVENUE 1,250.27 REVENUE 1,925.11 REVENUE 1,925.11 REVENUE 1,925.17 REVENUE 1,000.00 REVENUE 1,000.00 REVENUE 1,100.00 REVENUE	R J Lift Services Ltd RAVENSWOOD MEDICAL PRACTICE RAVENSWOOD MEDICAL PRACTICE RAVENSWOOD MEDICAL PRACTICE RAVENSWOOD MEDICAL PRACTICE REVEAL MEDIA LTD RICHARD JACKSON LTD RICHARD JACKSON LTD RICHARD JACKSON LTD RICS MEMBERSHIPS RIVERSIDE TRUCK RENTAL LTD RIVERSIDE TRUCK RENTAL LTD RIX Petroleum (East Anglia) Ltd Rix Petroleum (East Anglia) Ltd RMC Garden Machinery Services Ltd ROSE BUILDERS LTD ROYAL MAIL GROUP PLC ROYAL MAIL	18652 14970 14970 14970 17980 15315 21932 16323 12355 16036 21279 21279 21279 18396 15678 12389 12389 12389 12389 12420 14861 12463 22106 17677
Special Repairs Special Repairs Environmental Services Environmental Services Environmental Services Environmental Services Corporate Costs and Central Support Capital GF - Major Capital Projects Planning and Development Corporate Costs and Central Support Supervision and Management General Environmental Services Environmental Services Cultural Related Services Cultural Related Services Cultural Related Services Cultural Related Services Cupital GF - Annual Core Investment Corporate Costs and Central Support Corporate Costs and Central Support Planning and Development Shared Services Planning and Development Corporate Costs and Central Support Corporate Costs and Central Support Corporate Services Planning and Development Corporate Costs and Central Support	Special Repairs - General Special Repairs - Sheltered Schemes Crematorium Crematorium Pandemic Planning & Management 86-98 Princes Street (former Avanti Auto) Planning and Development Major Capital Schemes Assets & Surveying Staff and Overheads Brown Bin Kerbside Collections Brown Bin Kerbside Collections Chantry Park Hub Holywells Park Hub Cap Reps - Historic Churches Grafton House Grafton House Planning Policy SRP Local Tax Collection Corporate Properties Pandemic Planning & Management Legal Services Legal Services	Housing Contract Maintenance Housing Contract Maintenance Non Contracted_Professional Services Non Contracted_Professional Services Non Contracted_Professional Services Equipment / Furniture / Materials Capital Expenditure Training Expenses Training Expenses Employee Expenses Contract Hire - Vehicles Contract Hire - Vehicles Parks Vehicle Costs Parks Vehicle Costs Equipment - Repairs Capital - Specific Works Postage Costs Postage Costs Postage Costs Specific Campaigns / Projects expenditure Legal Services & Fees Services for Clients Costs Recovered - Miscellaneous Equipment / Furniture / Materials Agency Salaries	Lifts & Hoists Lifts & Hoists General General General General Main Contract Training General Training General Professional Subscriptions General General Agricultural Diesel Agricultural Diesel Servicing KMNK - Closed Churchyards - St Margarets boundary wall General	13/01/2021 20326868 13/01/2021 20326868 15/01/2021 20327052 15/01/2021 20327053 15/01/2021 20327053 15/01/2021 20327054 13/01/2021 20327054 13/01/2021 203276876 20/01/2021 20327122 13/01/2021 203276876 22/01/2021 20327685 22/01/2021 20326805 22/01/2021 20326642 06/01/2021 20326642 06/01/2021 20326642 06/01/2021 20326520 13/01/2021 20327502 13/01/2021 20327505 13/01/2021 20327505 13/01/2021 20327505 13/01/2021 203276829 27/01/2021 203276899 27/01/2021 20326899 27/01/2021 20326674 06/01/2021 20326674 06/01/2021 20326641 20/01/2021 20326641 20/01/2021 20326641 20/01/2021 20326673 06/01/2021 20326673 06/01/2021 20326673	244.00 REVENUE 1,597.22 REVENUE 1,898.10 REVENUE 1,504.80 REVENUE 1,453.50 REVENUE 1,118.00 REVENUE 1,118.00 REVENUE 3,070.00 CAPITAL 1,750.00 REVENUE 4,540.00 REVENUE 3,717.00 REVENUE 3,717.00 REVENUE 4,071.00 REVENUE 2,783.10 REVENUE 2,783.10 REVENUE 540.00 CAPITAL 1,250.27 REVENUE 2,156.66 REVENUE 1,925.11 REVENUE 1,925.11 REVENUE 1,925.11 REVENUE 1,900.00 REVENUE 1,900.00 REVENUE 1,900.00 REVENUE 1,980.00 REVENUE 1,980.00 REVENUE 1,980.00 REVENUE 1,053.00 REVENUE	R J Lift Services Ltd RAVENSWOOD MEDICAL PRACTICE RAVENSWOOD MEDICAL PRACTICE RAVENSWOOD MEDICAL PRACTICE REVEAL MEDIA LTD RICHARD JACKSON LTD Richard Wills Training Associates Ltd RICS RICS MEMBERSHIPS RIVERSIDE TRUCK RENTAL LTD RIVERSIDE TRUCK RENTAL LTD RIX Petroleum (East Anglia) Ltd Rix Petroleum (East Anglia) Ltd RMC Garden Machinery Services Ltd ROSE BUILDERS LTD ROYAL MAIL GROUP PLC SANCTUARY HOUSING ASSOCIATION SAVILLS (L & P) LIMITED Selkent Fastenings Ltd SELLICK PARTNERSHIP LTD SELLICK PARTNERSHIP LTD	18652 14970 14970 14970 17980 15315 21932 16323 12355 16036 16036 21279 21279 18396 15678 12389 12389 12389 12389 12420 14861 12463 22106 17677
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Special Repairs Special Repairs Environmental Services Environmental Services Environmental Services Corporate Costs and Central Support Capital GF - Major Capital Projects Planning and Development Corporate Costs and Central Support Supervision and Management General Environmental Services Environmental Services Cultural Related Services Cuprorate Costs and Central Support Corporate Costs and Central Support Planning and Development Shared Services Planning and Development Corporate Costs and Central Support	Special Repairs - General Special Repairs - Sheltered Schemes Crematorium Crematorium Crematorium Pandemic Planning & Management 86-98 Princes Street (former Avanti Auto) Planning and Development Major Capital Schemes Assets & Surveying Staff and Overheads Brown Bin Kerbside Collections Brown Bin Kerbside Collections Chantry Park Hub Holywells Park Hub Cap Reps - Historic Churches Grafton House Grafton House Grafton House Planning Policy SRP Local Tax Collection Housing Options Corporate Properties Pandemic Planning & Management Legal Services Legal Services Legal Services Legal Services	Housing Contract Maintenance Housing Contract Maintenance Non Contracted_Professional Services Non Contracted_Professional Services Non Contracted_Professional Services Equipment / Furniture / Materials Capital Expenditure Training Expenses Training Expenses Employee Expenses Contract Hire - Vehicles Contract Hire - Vehicles Parks Vehicle Costs Parks Vehicle Costs Equipment - Repairs Capital - Specific Works Postage Costs Postage Costs Specific Campaigns / Projects expenditure Legal Services & Fees Services for Clients Costs Recovered - Miscellaneous Equipment / Furniture / Materials Agency Salaries Agency Salaries Agency Salaries Agency Salaries Agency Salaries	Lifts & Hoists Lifts & Hoists General General General General Main Contract Training General Professional Subscriptions General General Agricultural Diesel Agricultural Diesel Servicing KMNK - Closed Churchyards - St Margarets boundary wall General	13/01/2021 20326868 13/01/2021 20326868 15/01/2021 20327052 15/01/2021 20327053 15/01/2021 20327053 15/01/2021 20327054 13/01/2021 20327054 13/01/2021 20327054 13/01/2021 20327122 13/01/2021 20327122 13/01/2021 20326805 22/01/2021 20327318 06/01/2021 20326642 06/01/2021 20326454 15/01/2021 20327012 06/01/2021 20327012 06/01/2021 20327012 06/01/2021 20327443 29/01/2021 20327443 29/01/2021 2032777 20/01/2021 2032777 20/01/2021 20326879 27/01/2021 20326674 06/01/2021 20326674 06/01/2021 20326674 06/01/2021 20326674 06/01/2021 20326674 06/01/2021 20326674 06/01/2021 20326674 06/01/2021 20326674 06/01/2021 20326674 06/01/2021 20326674 06/01/2021 20326674 06/01/2021 20326674 06/01/2021 20326675 06/01/2021 20326175 06/01/2021 20326175 06/01/2021 20326619 06/01/2021 20326621	244.00 REVENUE 1,597.22 REVENUE 1,898.10 REVENUE 1,504.80 REVENUE 1,453.50 REVENUE 1,118.00 REVENUE 3,070.00 CAPITAL 1,750.00 REVENUE 4,540.00 REVENUE 3,717.00 REVENUE 3,717.00 REVENUE 4,071.00 REVENUE 934.60 REVENUE 2,783.10 REVENUE 636.60 REVENUE 540.00 CAPITAL 1,250.27 REVENUE 1,925.11 REVENUE 1,925.11 REVENUE 1,925.11 REVENUE 1,935.10 REVENUE 1,900.00 REVENUE 1,900.00 REVENUE 1,980.00 REVENUE 1,501.30 REVENUE 1,051.30 REVENUE 1,051.30 REVENUE 1,051.30 REVENUE 1,051.30 REVENUE 1,051.30 REVENUE 1,008.00 REVENUE 1,008.00 REVENUE 1,008.00 REVENUE 1,008.00 REVENUE 1,008.00 REVENUE	R J Lift Services Ltd RAVENSWOOD MEDICAL PRACTICE RAVENSWOOD MEDICAL PRACTICE RAVENSWOOD MEDICAL PRACTICE REVEAL MEDIA LTD RICHARD JACKSON LTD RICHARD JACKSON LTD RICHARD JACKSON LTD RICHARD JACKSON LTD RICS MEMBERSHIPS RIVERSIDE TRUCK RENTAL LTD RIVERSIDE TRUCK RENTAL LTD RIVERSIDE TRUCK RENTAL LTD RIX Petroleum (East Anglia) Ltd RIX Petroleum (East Anglia) Ltd RIX Petroleum (East Anglia) Ltd ROSE BUILDERS LTD ROYAL MAIL GROUP PLC SOYAL MAIL GROUP PLC ROYAL MAIL GRO	18652 14970 14970 14970 17980 15315 21932 16323 12355 16036 16036 21279 21279 18396 15678 12389 12389 12389 12389 12420 14861 12463 22106 17677 17677
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Special Repairs Special Repairs Environmental Services Environmental Services Environmental Services Environmental Services Corporate Costs and Central Support Capital GF - Major Capital Projects Planning and Development Corporate Costs and Central Support Supervision and Management General Environmental Services Cultural Related Services Cultural Related Services Cultural Related Services Cultural Related Services Capital GF - Annual Core Investment Corporate Costs and Central Support Corporate Costs and Central Support Corporate Costs and Central Support Planning and Development Shared Services Housing Services Planning and Development Corporate Costs and Central Support	Special Repairs - General Special Repairs - Sheltered Schemes Crematorium Crematorium Pandemic Planning & Management 86-98 Princes Street (former Avanti Auto) Planning and Development Major Capital Schemes Assets & Surveying Staff and Overheads Brown Bin Kerbside Collections Brown Bin Kerbside Collections Chantry Park Hub Holywells Park Hub Cap Reps - Historic Churches Grafton House Grafton House Planning Policy SRP Local Tax Collection Housing Options Corporate Properties Pandemic Planning & Management Legal Services	Housing Contract Maintenance Housing Contract Maintenance Non Contracted_Professional Services Non Contracted_Professional Services Non Contracted_Professional Services Equipment / Furniture / Materials Capital Expenditure Training Expenses Training Expenses Employee Expenses Contract Hire - Vehicles Contract Hire - Vehicles Parks Vehicle Costs Parks Vehicle Costs Equipment - Repairs Capital - Specific Works Postage Costs Postage Costs Postage Costs Specific Campaigns / Projects expenditure Legal Services & Fees Services for Clients Costs Recovered - Miscellaneous Equipment / Furniture / Materials Agency Salaries	Lifts & Hoists Lifts & Hoists General General General General General Main Contract Training General Training General Professional Subscriptions General General Agricultural Diesel Agricultural Diesel Agricultural Diesel Servicing KMNK - Closed Churchyards - St Margarets boundary wall General	13/01/2021 20326868 13/01/2021 20326868 15/01/2021 20327052 15/01/2021 20327053 15/01/2021 20327053 15/01/2021 20327054 13/01/2021 20326876 20/01/2021 20327312 13/01/2021 20326805 22/01/2021 20326805 22/01/2021 2032642 06/01/2021 2032642 06/01/2021 2032644 15/01/2021 20327012 06/01/2021 20326520 13/01/2021 20327505 13/01/2021 20327505 13/01/2021 20327505 13/01/2021 20326899 27/01/2021 20326899 27/01/2021 20326674 06/01/2021 20326674 06/01/2021 20326674 06/01/2021 20326674 06/01/2021 20326674 06/01/2021 20326674 06/01/2021 20326674 06/01/2021 20326677 06/01/2021 20326173 06/01/2021 20326173 06/01/2021 20326619 06/01/2021 20326619 06/01/2021 20326622 13/01/2021 20326622	244.00 REVENUE 1,597.22 REVENUE 1,898.10 REVENUE 1,504.80 REVENUE 1,453.50 REVENUE 1,118.00 REVENUE 3,070.00 CAPITAL 1,750.00 REVENUE 4,540.00 REVENUE 3,717.00 REVENUE 3,717.00 REVENUE 4,071.00 REVENUE 934.60 REVENUE 2,783.10 REVENUE 540.00 CAPITAL 1,250.27 REVENUE 2,156.66 REVENUE 1,925.11 REVENUE 750.00 REVENUE 1,925.11 REVENUE 1,000.00 REVENUE	R J Lift Services Ltd RAVENSWOOD MEDICAL PRACTICE RAVENSWOOD MEDICAL PRACTICE RAVENSWOOD MEDICAL PRACTICE REVEAL MEDIA LTD RICHARD JACKSON LTD RICHARD JACKSON LTD RICHARD JACKSON LTD RICHARD JACKSON LTD RICS MEMBERSHIPS RIVERSIDE TRUCK RENTAL LTD RIVERSIDE TRUCK RENTAL LTD RIX Petroleum (East Anglia) Ltd Rix Petroleum (East Anglia) Ltd Rix Petroleum (East Anglia) Ltd RMC Garden Machinery Services Ltd ROSE BUILDERS LTD ROYAL MAIL GROUP PLC SANCTUARY HOUSING ASSOCIATION SAVILLS (L & P) LIMITED SELICK PARTNERSHIP LTD SELLICK PARTNERSHIP LTD	18652 14970 14970 14970 14970 17980 15315 21932 16323 12355 16036 21279 21279 18396 15678 12389 12389 12389 20996 12420 14861 12463 22106 17677 17677 17677 17677
Special Repairs Special Repairs Environmental Services Environmental Services Environmental Services Environmental Services Corporate Costs and Central Support Capital GF - Major Capital Projects Planning and Development Corporate Costs and Central Support Supervision and Management General Environmental Services Environmental Services Cultural Related Services Cultural Related Services Cultural Related Services Cultural Related Services Cuptral GF - Annual Core Investment Corporate Costs and Central Support Corporate Costs and Central Support Planning and Development Shared Services Planning and Development Corporate Costs and Central Support	Special Repairs - General Special Repairs - Sheltered Schemes Crematorium Crematorium Crematorium Pandemic Planning & Management 86-98 Princes Street (former Avanti Auto) Planning and Development Major Capital Schemes Assets & Surveying Staff and Overheads Brown Bin Kerbside Collections Brown Bin Kerbside Collections Chantry Park Hub Holywells Park Hub Cap Reps - Historic Churches Grafton House Grafton House Grafton House Planning Policy SRP Local Tax Collection Housing Options Corporate Properties Pandemic Planning & Management Legal Services	Housing Contract Maintenance Housing Contract Maintenance Non Contracted_Professional Services Non Contracted_Professional Services Non Contracted_Professional Services Equipment / Furniture / Materials Capital Expenditure Training Expenses Training Expenses Employee Expenses Contract Hire - Vehicles Contract Hire - Vehicles Parks Vehicle Costs Parks Vehicle Costs Equipment - Repairs Capital - Specific Works Postage Costs Postage Costs Postage Costs Specific Campaigns / Projects expenditure Legal Services & Fees Services for Clients Costs Recovered - Miscellaneous Equipment / Furniture / Materials Agency Salaries	Lifts & Hoists Lifts & Hoists General General General General General Main Contract Training General Training General Professional Subscriptions General General Agricultural Diesel Agricultural Diesel Servicing KMNK - Closed Churchyards - St Margarets boundary wall General	13/01/2021 20326868 13/01/2021 20326868 15/01/2021 20327052 15/01/2021 20327053 15/01/2021 20327053 15/01/2021 20327054 13/01/2021 20326876 20/01/2021 20327122 13/01/2021 20326805 22/01/2021 20326805 22/01/2021 2032642 06/01/2021 20326442 06/01/2021 20326454 15/01/2021 20327012 06/01/2021 20326520 13/01/2021 20327505 13/01/2021 20327505 13/01/2021 20327505 13/01/2021 20326828 27/01/2021 20327505 13/01/2021 20326899 27/01/2021 20326674 06/01/2021 20326674 06/01/2021 20326674 06/01/2021 20326641 20/01/2021 20326641 20/01/2021 20326641 20/01/2021 20326673 06/01/2021 20326677 06/01/2021 20326677 06/01/2021 20326677 06/01/2021 20326677 06/01/2021 20326677 06/01/2021 20326679 06/01/2021 20326617 06/01/2021 20326619 06/01/2021 20326622 13/01/2021 20326622 13/01/2021 20326746 13/01/2021 20326747	244.00 REVENUE 1,597.22 REVENUE 1,898.10 REVENUE 1,504.80 REVENUE 1,453.50 REVENUE 1,118.00 REVENUE 1,118.00 REVENUE 3,070.00 CAPITAL 1,750.00 REVENUE 4,540.00 REVENUE 3,717.00 REVENUE 3,717.00 REVENUE 4,071.00 REVENUE 2,783.10 REVENUE 2,783.10 REVENUE 540.00 CAPITAL 1,250.27 REVENUE 2,156.66 REVENUE 1,925.11 REVENUE 1,925.11 REVENUE 1,925.11 REVENUE 1,900.00 REVENUE 1,900.00 REVENUE 1,900.00 REVENUE 1,900.00 REVENUE 1,980.00 REVENUE 1,980.00 REVENUE 1,053.00 REVENUE	R J Lift Services Ltd RAVENSWOOD MEDICAL PRACTICE RAVENSWOOD MEDICAL PRACTICE RAVENSWOOD MEDICAL PRACTICE REVEAL MEDIA LTD RICHARD JACKSON LTD RICHARD JACKSON LTD RICHARD JACKSON LTD RICS MEMBERSHIPS RIVERSIDE TRUCK RENTAL LTD RIVERSIDE TRUCK RENTAL LTD RIX Petroleum (East Anglia) Ltd Rix Petroleum (East Anglia) Ltd RMC Garden Machinery Services Ltd ROSE BUILDERS LTD ROYAL MAIL GROUP PLC SANCTUARY HOUSING ASSOCIATION SAVILLS (L & P) LIMITED Selkent Fastenings Ltd SELLICK PARTNERSHIP LTD	18652 14970 14970 14970 14970 17980 15315 21932 16323 12355 16036 16036 21279 21279 18396 15678 12389 12389 20996 12420 14861 12463 22106 17677 17677 17677 17677 17677
Special Repairs Special Repairs Environmental Services Environmental Services Environmental Services Environmental Services Environmental Services Corporate Costs and Central Support Capital GF - Major Capital Projects Planning and Development Corporate Costs and Central Support Supervision and Management General Environmental Services Environmental Services Cultural Related Services Cultural Related Services Cultural Related Services Cultural Related Services Capital GF - Annual Core Investment Corporate Costs and Central Support Corporate Costs and Central Support Planning and Development Shared Services Planning and Development Corporate Costs and Central Support	Special Repairs - General Special Repairs - Sheltered Schemes Crematorium Crematorium Crematorium Pandemic Planning & Management 86-98 Princes Street (former Avanti Auto) Planning and Development Major Capital Schemes Assets & Surveying Staff and Overheads Brown Bin Kerbside Collections Brown Bin Kerbside Collections Chantry Park Hub Holywells Park Hub Cap Reps - Historic Churches Grafton House Grafton House Grafton House Planning Policy SRP Local Tax Collection Housing Options Corporate Properties Pandemic Planning & Management Legal Services	Housing Contract Maintenance Housing Contract Maintenance Non Contracted_Professional Services Non Contracted_Professional Services Non Contracted_Professional Services Equipment / Furniture / Materials Capital Expenditure Training Expenses Training Expenses Employee Expenses Contract Hire - Vehicles Contract Hire - Vehicles Parks Vehicle Costs Parks Vehicle Costs Equipment - Repairs Capital - Specific Works Postage Costs Postage Costs Specific Campaigns / Projects expenditure Legal Services & Fees Services for Clients Costs Recovered - Miscellaneous Equipment / Furniture / Materials Agency Salaries	Lifts & Hoists Lifts & Hoists General General General General General Main Contract Training General Training General Professional Subscriptions General General Agricultural Diesel Agricultural Diesel Servicing KMNK - Closed Churchyards - St Margarets boundary wall General	13/01/2021 20326868 13/01/2021 20326868 15/01/2021 20327052 15/01/2021 20327053 15/01/2021 20327053 15/01/2021 20327054 13/01/2021 20326876 20/01/2021 20327312 203/01/2021 20327318 06/01/2021 20326642 06/01/2021 20326642 06/01/2021 20326642 06/01/2021 20326642 06/01/2021 20326520 13/01/2021 20327505 13/01/2021 20327505 13/01/2021 2032777 20/01/2021 20326899 27/01/2021 20326899 27/01/2021 20326674 06/01/2021 20326641 20/01/2021 20326641 20/01/2021 20326641 20/01/2021 2032663 27/01/2021 203275331 06/01/2021 20326674 06/01/2021 20326674 06/01/2021 20326674 06/01/2021 20326674 06/01/2021 20326619 06/01/2021 20326619 06/01/2021 20326621 06/01/2021 20326621 13/01/2021 20326674 13/01/2021 20326674 13/01/2021 20326674	244.00 REVENUE 1,597.22 REVENUE 1,898.10 REVENUE 1,504.80 REVENUE 1,453.50 REVENUE 1,118.00 REVENUE 1,118.00 REVENUE 1,118.00 REVENUE 3,070.00 CAPITAL 1,750.00 REVENUE 4,540.00 REVENUE 3,717.00 REVENUE 4,071.00 REVENUE 934.60 REVENUE 2,783.10 REVENUE 636.60 REVENUE 540.00 CAPITAL 1,250.27 REVENUE 2,156.66 REVENUE 1,925.11 REVENUE 750.00 REVENUE 1,925.11 REVENUE 1,925.11 REVENUE 1,925.11 REVENUE 1,925.11 REVENUE 1,000.00 REVENUE 1,000.00 REVENUE 1,000.00 REVENUE 1,000.00 REVENUE 1,595.00 REVENUE 1,595.00 REVENUE 1,053.00 REVENUE	R J Lift Services Ltd RAVENSWOOD MEDICAL PRACTICE RAVENSWOOD MEDICAL PRACTICE RAVENSWOOD MEDICAL PRACTICE REVEAL MEDIA LTD RICHARD JACKSON LTD RICHARD JACKSON LTD RICHARD JACKSON LTD RICS MEMBERSHIPS RIVERSIDE TRUCK RENTAL LTD RIVERSIDE TRUCK RENTAL LTD RIVERSIDE TRUCK RENTAL LTD RIX Petroleum (East Anglia) Ltd RIX Petroleum (East Anglia) Ltd RMC Garden Machinery Services Ltd ROSE BUILDERS LTD ROYAL MAIL GROUP PLC SANCTUARY HOUSING ASSOCIATION SAVILLS (L& P) LIMITED Selkent Fastenings Ltd SELLICK PARTNERSHIP LTD	18652 14970 14970 14970 14970 17980 15315 21932 16323 12355 16036 21279 21279 18396 15678 12389 12389 20996 12420 14861 12463 22106 17677 17677 17677 17677 17677 17677
Special Repairs Special Repairs Environmental Services Environmental Services Environmental Services Corporate Costs and Central Support Capital GF - Major Capital Projects Planning and Development Corporate Costs and Central Support Supervision and Management General Environmental Services Environmental Services Cultural Related Services Cuprorate Costs and Central Support Corporate Costs and Central Support Planning and Development Shared Services Planning and Development Corporate Costs and Central Support	Special Repairs - General Special Repairs - Sheltered Schemes Crematorium Crematorium Crematorium Pandemic Planning & Management 86-98 Princes Street (former Avanti Auto) Planning and Development Major Capital Schemes Assets & Surveying Staff and Overheads Brown Bin Kerbside Collections Brown Bin Kerbside Collections Chantry Park Hub Holywells Park Hub Cap Reps - Historic Churches Grafton House Grafton House Grafton House Planning Policy SRP Local Tax Collection Housing Options Corporate Properties Pandemic Planning & Management Legal Services	Housing Contract Maintenance Housing Contract Maintenance Non Contracted_Professional Services Non Contracted_Professional Services Non Contracted_Professional Services Equipment / Furniture / Materials Capital Expenditure Training Expenses Training Expenses Employee Expenses Contract Hire - Vehicles Contract Hire - Vehicles Parks Vehicle Costs Parks Vehicle Costs Equipment - Repairs Capital - Specific Works Postage Costs Postage Costs Postage Costs Specific Campaigns / Projects expenditure Legal Services & Fees Services for Clients Costs Recovered - Miscellaneous Equipment / Furniture / Materials Agency Salaries	Lifts & Hoists Lifts & Hoists General General General General Main Contract Training General Training General Professional Subscriptions General General Agricultural Diesel Agricultural Diesel Servicing KMNK - Closed Churchyards - St Margarets boundary wall General	13/01/2021 20326868 13/01/2021 20326868 15/01/2021 20327052 15/01/2021 20327053 15/01/2021 20327053 15/01/2021 20327053 15/01/2021 20327054 13/01/2021 20327054 13/01/2021 20327122 13/01/2021 20327122 13/01/2021 20327318 06/01/2021 20326642 06/01/2021 20326642 06/01/2021 20326454 15/01/2021 20327012 06/01/2021 20327012 06/01/2021 20327012 06/01/2021 203276520 13/01/2021 203276520 13/01/2021 20327650 13/01/2021 20327650 13/01/2021 20327650 13/01/2021 20326677 20/01/2021 20326677 06/01/2021 20326674 06/01/2021 20326674 06/01/2021 20326674 06/01/2021 20326674 06/01/2021 20326674 06/01/2021 20326674 06/01/2021 20326619 06/01/2021 20326175 06/01/2021 20326619 06/01/2021 20326621 06/01/2021 20326621 06/01/2021 20326674 13/01/2021 20326747 27/01/2021 20326747 27/01/2021 20326747 27/01/2021 20327214 27/01/2021 20327214	244.00 REVENUE 1,597.22 REVENUE 1,898.10 REVENUE 1,504.80 REVENUE 1,453.50 REVENUE 1,118.00 REVENUE 3,070.00 CAPITAL 1,750.00 REVENUE 4,540.00 REVENUE 3,717.00 REVENUE 3,717.00 REVENUE 4,071.00 REVENUE 934.60 REVENUE 2,783.10 REVENUE 540.00 CAPITAL 1,250.27 REVENUE 1,925.11 REVENUE 750.00 REVENUE 1,925.11 REVENUE 1,935.10 REVENUE 1,900.00 REVENUE 1,900.00 REVENUE 1,960.01 REVENUE 1,000.00 REVENUE 1,050.00 REVENUE	R J Lift Services Ltd RAVENSWOOD MEDICAL PRACTICE RAVENSWOOD MEDICAL PRACTICE RAVENSWOOD MEDICAL PRACTICE REVEAL MEDIA LTD RICHARD JACKSON LTD RICHARD JACKSON LTD RICHARD JACKSON LTD RICS MEMBERSHIPS RIVERSIDE TRUCK RENTAL LTD RIVERSIDE TRUCK RENTAL LTD RIVERSIDE TRUCK RENTAL LTD RIX Petroleum (East Anglia) Ltd RIX Petroleum (East Anglia) Ltd RIX Petroleum (East Anglia) Ltd RMC Garden Machinery Services Ltd ROSE BUILDERS LTD ROYAL MAIL GROUP PLC SANCTUARY HOUSING ASSOCIATION SAVILLS (L& P) LIMITED SEILICK PARTNERSHIP LTD SELLICK PARTNERSHIP LTD	18652 14970 14970 14970 14970 17980 15315 21932 16323 12355 16036 16036 21279 21279 18396 15678 12389 12389 12389 12389 20996 12420 14861 12463 22106 17677 17677 17677 17677 17677 17677 17677 17677 17677
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Special Repairs Special Repairs Environmental Services Environmental Services Environmental Services Corporate Costs and Central Support Capital GF - Major Capital Projects Planning and Development Corporate Costs and Central Support Supervision and Management General Environmental Services Environmental Services Cultural Related Services Cultural Related Services Cultural Related Services Cultural Related Services Cuptral GF - Annual Core Investment Corporate Costs and Central Support Corporate Costs and Central Support Corporate Costs and Central Support Planning and Development Shared Services Planning and Development Corporate Costs and Central Support	Special Repairs - General Special Repairs - Sheltered Schemes Crematorium Crematorium Pandemic Planning & Management 86-98 Princes Street (former Avanti Auto) Planning and Development Major Capital Schemes Assets & Surveying Staff and Overheads Brown Bin Kerbside Collections Brown Bin Kerbside Collections Chantry Park Hub Holywells Park Hub Cap Reps - Historic Churches Grafton House Grafton House Grafton House Planning Policy SRP Local Tax Collection Housing Options Corporate Properties Pandemic Planning & Management Legal Services	Housing Contract Maintenance Housing Contract Maintenance Non Contracted_Professional Services Non Contracted_Professional Services Non Contracted_Professional Services Equipment / Furniture / Materials Capital Expenditure Training Expenses Training Expenses Employee Expenses Contract Hire - Vehicles Contract Hire - Vehicles Parks Vehicle Costs Parks Vehicle Costs Equipment - Repairs Capital - Specific Works Postage Costs Postage Costs Specific Campaigns / Projects expenditure Legal Services & Fees Services for Clients Costs Recovered - Miscellaneous Equipment / Furniture / Materials Agency Salaries	Lifts & Hoists Lifts & Hoists General General General General General Main Contract Training General Professional Subscriptions General General Agricultural Diesel Agricultural Diesel Servicing KMNK - Closed Churchyards - St Margarets boundary wall General	13/01/2021 20326868 13/01/2021 20326868 15/01/2021 20327052 15/01/2021 20327053 15/01/2021 20327053 15/01/2021 20327054 13/01/2021 20327054 13/01/2021 20327254 20/01/2021 20327122 13/01/2021 20327318 06/01/2021 20326805 22/01/2021 2032642 06/01/2021 2032644 15/01/2021 20326454 15/01/2021 20326520 13/01/2021 20326520 13/01/2021 20326828 27/01/2021 20327443 29/01/2021 20327443 29/01/2021 203268777 20/01/2021 20326879 27/01/2021 20326874 06/01/2021 20326674 06/01/2021 20326674 06/01/2021 20326674 06/01/2021 20326674 06/01/2021 20326673 06/01/2021 20326673 06/01/2021 20326673 06/01/2021 20326674 06/01/2021 20326674 06/01/2021 20326675 06/01/2021 20326677 06/01/2021 20326677 06/01/2021 20326674 06/01/2021 20326674 06/01/2021 20326674 06/01/2021 20326674 06/01/2021 20326674 06/01/2021 20326674 06/01/2021 20326674 06/01/2021 20326674 06/01/2021 20326674 06/01/2021 20326674 06/01/2021 20326674 06/01/2021 20326674 27/01/2021 20327214 27/01/2021 20327214 27/01/2021 20327299 27/01/2021 20327300 27/01/2021 20327300	244.00 REVENUE 1,597.22 REVENUE 1,898.10 REVENUE 1,504.80 REVENUE 1,453.50 REVENUE 1,118.00 REVENUE 3,070.00 CAPITAL 1,750.00 REVENUE 4,540.00 REVENUE 3,717.00 REVENUE 3,717.00 REVENUE 934.60 REVENUE 2,783.10 REVENUE 2,783.10 REVENUE 540.00 CAPITAL 1,250.27 REVENUE 1,250.66 REVENUE 1,925.11 REVENUE 1,925.11 REVENUE 1,900 REVENUE 1,900 REVENUE 1,000.00 REVENUE 1,000.00 REVENUE 1,000.00 REVENUE 1,000.00 REVENUE 1,053.00 REVENUE	R J Lift Services Ltd RAVENSWOOD MEDICAL PRACTICE RAVENSWOOD MEDICAL PRACTICE RAVENSWOOD MEDICAL PRACTICE REVEAL MEDIA LTD RICHARD JACKSON LTD RIVERSIDE TRUCK RENTAL LTD RIVERSIDE TRUCK RENTAL LTD RIX Petroleum (East Anglia) Ltd RIX ROSE BUILDERS LTD ROYAL MAIL GROUP PLC SANCTUARY HOUSING ASSOCIATION SAVILLS (L & P) LIMITED SELICK PARTNERSHIP LTD SELLICK PARTNERSHIP LTD	18652 14970 14970 14970 14970 17980 15315 21932 16323 12355 16036 16036 21279 21279 18396 15678 12389 12389 12389 20996 12420 14861 12463 22106 17677 17677 17677 17677 17677 17677 17677 17677 17677 17677 17677 17677 17677
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Special Repairs Special Repairs Environmental Services Environmental Services Environmental Services Environmental Services Environmental Services Corporate Costs and Central Support Capital GF - Major Capital Projects Planning and Development Corporate Costs and Central Support Supervision and Management General Environmental Services Cultural Related Services Cuproprate Costs and Central Support Corporate Costs and Central Support Corporate Costs and Central Support Planning and Development Shared Services Planning and Development Corporate Costs and Central Support	Special Repairs - General Special Repairs - Sheltered Schemes Crematorium Crematorium Pandemic Planning & Management 86-98 Princes Street (former Avanti Auto) Planning and Development Major Capital Schemes Assets & Surveying Staff and Overheads Brown Bin Kerbside Collections Brown Bin Kerbside Collections Chantry Park Hub Holywells Park Hub Cap Reps - Historic Churches Grafton House Grafton House Grafton House Planning Policy SRP Local Tax Collection Housing Options Corporate Properties Pandemic Planning & Management Legal Services	Housing Contract Maintenance Housing Contract Maintenance Non Contracted_Professional Services Non Contracted_Professional Services Non Contracted_Professional Services Equipment / Furniture / Materials Capital Expenditure Training Expenses Training Expenses Employee Expenses Contract Hire - Vehicles Contract Hire - Vehicles Parks Vehicle Costs Parks Vehicle Costs Equipment - Repairs Capital - Specific Works Postage Costs Postage Costs Specific Campaigns / Projects expenditure Legal Services & Fees Services for Clients Costs Recovered - Miscellaneous Equipment / Furniture / Materials Agency Salaries	Lifts & Hoists Lifts & Hoists General General General General General Main Contract Training General Training General Professional Subscriptions General General Agricultural Diesel Agricultural Diesel Servicing KMNK - Closed Churchyards - St Margarets boundary wall General	13/01/2021 20326868 13/01/2021 20326868 15/01/2021 20327052 15/01/2021 20327053 15/01/2021 20327053 15/01/2021 20327054 13/01/2021 20327054 13/01/2021 20327312 203/01/2021 20327312 213/01/2021 20327318 06/01/2021 2032642 06/01/2021 20326442 06/01/2021 20326454 15/01/2021 20327012 06/01/2021 20326520 13/01/2021 20327505 13/01/2021 20327505 13/01/2021 20327505 13/01/2021 20327505 13/01/2021 20326899 27/01/2021 20326674 06/01/2021 20326674 06/01/2021 20326674 06/01/2021 20326641 20/01/2021 20326641 20/01/2021 20326641 20/01/2021 20326641 20/01/2021 20326619 06/01/2021 20326617 06/01/2021 20326619 06/01/2021 20326619 06/01/2021 20326619 06/01/2021 20326619 06/01/2021 20326619 06/01/2021 20326619 06/01/2021 20326619 06/01/2021 20326619 06/01/2021 20326619 06/01/2021 20326619 06/01/2021 20326619 06/01/2021 20326619 06/01/2021 20326619 06/01/2021 20326619 06/01/2021 20326619 06/01/2021 20326619 06/01/2021 20326747 27/01/2021 20327704 27/01/2021 20327300 27/01/2021 20327300 27/01/2021 20327519 06/01/2021 20327519 06/01/2021 20327519 06/01/2021 20326555	244.00 REVENUE 1,597.22 REVENUE 1,898.10 REVENUE 1,590.480 REVENUE 1,453.50 REVENUE 1,118.00 REVENUE 1,118.00 REVENUE 3,070.00 CAPITAL 1,750.00 REVENUE 4,540.00 REVENUE 3,717.00 REVENUE 3,717.00 REVENUE 4,071.00 REVENUE 934.60 REVENUE 2,783.10 REVENUE 540.00 CAPITAL 1,250.27 REVENUE 2,156.66 REVENUE 1,925.11 REVENUE 1,925.11 REVENUE 1,900.00 REVENUE 1,900.00 REVENUE 1,900.00 REVENUE 1,900.00 REVENUE 1,980.00 REVENUE 1,980.00 REVENUE 1,053.00 REVENUE	R J Lift Services Ltd RAVENSWOOD MEDICAL PRACTICE RAVENSWOOD MEDICAL PRACTICE RAVENSWOOD MEDICAL PRACTICE REVEAL MEDIA LTD RICHARD JACKSON LTD Richard Wills Training Associates Ltd RICS RICS MEMBERSHIPS RIVERSIDE TRUCK RENTAL LTD RIVERSIDE TRUCK RENTAL LTD RIX Petroleum (East Anglia) Ltd Rix Petroleum (East Anglia) Ltd Rix Petroleum (East Anglia) Ltd RMC Garden Machinery Services Ltd ROSE BUILDERS LTD ROYAL MAIL GROUP PLC SANCTUARY HOUSING ASSOCIATION SAVILLS (L & P) LIMITED Selkent Fastenings Ltd SELLICK PARTNERSHIP LTD	18652 14970 14970 14970 14970 17980 15315 21932 16323 12355 16036 16036 21279 21279 18396 15678 12389 12389 20996 12420 14861 12463 22106 17677
Special Repairs Special Repairs Environmental Services Environmental Services Environmental Services Corporate Costs and Central Support Capital GF - Major Capital Projects Planning and Development Corporate Costs and Central Support Supervision and Management General Environmental Services Environmental Services Cultural Related Services Cuprorate Costs and Central Support Corporate Costs and Central Support Corporate Costs and Central Support Planning and Development Shared Services Planning and Development Corporate Costs and Central Support	Special Repairs - General Special Repairs - Sheltered Schemes Crematorium Crematorium Crematorium Pandemic Planning & Management 86-98 Princes Street (former Avanti Auto) Planning and Development Major Capital Schemes Assets & Surveying Staff and Overheads Brown Bin Kerbside Collections Brown Bin Kerbside Collections Chantry Park Hub Holywells Park Hub Chantry Park Hub Cap Reps - Historic Churches Grafton House Grafton House Grafton House Planning Policy SRP Local Tax Collection Housing Options Corporate Properties Pandemic Planning & Management Legal Services	Housing Contract Maintenance Housing Contract Maintenance Non Contracted_Professional Services Non Contracted_Professional Services Non Contracted_Professional Services Equipment / Furniture / Materials Capital Expenditure Training Expenses Training Expenses Employee Expenses Contract Hire - Vehicles Contract Hire - Vehicles Parks Vehicle Costs Parks Vehicle Costs Equipment - Repairs Capital - Specific Works Postage Costs Postage Costs Postage Costs Specific Campaigns / Projects expenditure Legal Services & Fees Services for Clients Costs Recovered - Miscellaneous Equipment / Furniture / Materials Agency Salaries	Lifts & Hoists Lifts & Hoists General General General General Main Contract Training General Training General Professional Subscriptions General General Agricultural Diesel Agricultural Diesel Servicing KMNK - Closed Churchyards - St Margarets boundary wall General	13/01/2021 20326868 13/01/2021 20326868 15/01/2021 20327052 15/01/2021 20327053 15/01/2021 20327053 15/01/2021 20327053 15/01/2021 20327054 13/01/2021 20326876 20/01/2021 20327122 13/01/2021 20327318 06/01/2021 20326642 06/01/2021 20326642 06/01/2021 20326644 15/01/2021 20327012 06/01/2021 20327012 06/01/2021 20327012 06/01/2021 203276088 27/01/2021 20327638 27/01/2021 20327505 13/01/2021 20327505 13/01/2021 20326899 27/01/2021 20326899 27/01/2021 20326899 27/01/2021 20326674 06/01/2021 20326674 06/01/2021 20326674 06/01/2021 20326641 20/01/2021 20326641 20/01/2021 20326641 20/01/2021 20326641 20/01/2021 20326619 06/01/2021 20326173 06/01/2021 203266173 06/01/2021 20326619 06/01/2021 20326619 06/01/2021 20326619 06/01/2021 20326619 06/01/2021 20326641 13/01/2021 20326641 13/01/2021 20326674 06/01/2021 20326674 06/01/2021 20326674 06/01/2021 20326674 06/01/2021 20326674 06/01/2021 20326674 06/01/2021 20326674 13/01/2021 20326674 27/01/2021 20327300 27/01/2021 20327300 27/01/2021 20327519 06/01/2021 20327559 06/01/2021 20327555 29/01/2021 20327476	244.00 REVENUE 1,597.22 REVENUE 1,898.10 REVENUE 1,504.80 REVENUE 1,453.50 REVENUE 1,118.00 REVENUE 3,070.00 CAPITAL 1,750.00 REVENUE 4,540.00 REVENUE 3,717.00 REVENUE 4,071.00 REVENUE 934.60 REVENUE 2,783.10 REVENUE 636.60 REVENUE 540.00 CAPITAL 1,250.27 REVENUE 2,156.66 REVENUE 1,925.11 REVENUE 1,925.11 REVENUE 1,925.13 REVENUE 1,925.13 REVENUE 1,000.00 REVENUE 1,930.00 REVENUE 1,053.00 REVENUE	R J Lift Services Ltd RAVENSWOOD MEDICAL PRACTICE RAVENSWOOD MEDICAL PRACTICE RAVENSWOOD MEDICAL PRACTICE REVEAL MEDIA LTD RICHARD JACKSON LTD RICHARD JACKSON LTD RICHARD JACKSON LTD RICHARD JACKSON LTD RICS MEMBERSHIPS RIVERSIDE TRUCK RENTAL LTD RIVERSIDE TRUCK RENTAL LTD RIX Petroleum (East Anglia) Ltd Rix Petroleum (East Anglia) Ltd RMC Garden Machinery Services Ltd ROSE BUILDERS LTD ROYAL MAIL GROUP PLC SANCTUARY HOUSING ASSOCIATION SAVILLS (L & P) LIMITED Selkent Fastenings Ltd SELLICK PARTNERSHIP LTD SOUTH WEST COUCHER	18652 14970 14970 14970 14970 14970 17980 15315 21932 16323 12355 16036 16036 21279 21279 18396 15678 12389 12389 20996 12420 14861 12463 22106 17677
Special Repairs Special Repairs Environmental Services Environmental Services Environmental Services Environmental Services Environmental Services Corporate Costs and Central Support Capital GF - Major Capital Projects Planning and Development Corporate Costs and Central Support Supervision and Management General Environmental Services Cultural Related Services Cuproprate Costs and Central Support Corporate Costs and Central Support Corporate Costs and Central Support Planning and Development Shared Services Planning and Development Corporate Costs and Central Support	Special Repairs - General Special Repairs - Sheltered Schemes Crematorium Crematorium Pandemic Planning & Management 86-98 Princes Street (former Avanti Auto) Planning and Development Major Capital Schemes Assets & Surveying Staff and Overheads Brown Bin Kerbside Collections Brown Bin Kerbside Collections Chantry Park Hub Holywells Park Hub Cap Reps - Historic Churches Grafton House Grafton House Grafton House Planning Policy SRP Local Tax Collection Housing Options Corporate Properties Pandemic Planning & Management Legal Services	Housing Contract Maintenance Housing Contract Maintenance Non Contracted_Professional Services Non Contracted_Professional Services Non Contracted_Professional Services Equipment / Furniture / Materials Capital Expenditure Training Expenses Training Expenses Employee Expenses Contract Hire - Vehicles Contract Hire - Vehicles Parks Vehicle Costs Parks Vehicle Costs Equipment - Repairs Capital - Specific Works Postage Costs Postage Costs Specific Campaigns / Projects expenditure Legal Services & Fees Services for Clients Costs Recovered - Miscellaneous Equipment / Furniture / Materials Agency Salaries	Lifts & Hoists Lifts & Hoists General General General General General Main Contract Training General Training General Professional Subscriptions General General Agricultural Diesel Agricultural Diesel Servicing KMNK - Closed Churchyards - St Margarets boundary wall General	13/01/2021 20326868 13/01/2021 20326868 15/01/2021 20327052 15/01/2021 20327053 15/01/2021 20327053 15/01/2021 20327054 13/01/2021 20327054 13/01/2021 20327312 203/01/2021 20327312 213/01/2021 20327318 06/01/2021 2032642 06/01/2021 20326442 06/01/2021 20326454 15/01/2021 20327012 06/01/2021 20326520 13/01/2021 20327505 13/01/2021 20327505 13/01/2021 20327505 13/01/2021 20327505 13/01/2021 20326899 27/01/2021 20326674 06/01/2021 20326674 06/01/2021 20326674 06/01/2021 20326641 20/01/2021 20326641 20/01/2021 20326641 20/01/2021 20326641 20/01/2021 20326619 06/01/2021 20326617 06/01/2021 20326619 06/01/2021 20326619 06/01/2021 20326619 06/01/2021 20326619 06/01/2021 20326619 06/01/2021 20326619 06/01/2021 20326619 06/01/2021 20326619 06/01/2021 20326619 06/01/2021 20326619 06/01/2021 20326619 06/01/2021 20326619 06/01/2021 20326619 06/01/2021 20326619 06/01/2021 20326619 06/01/2021 20326619 06/01/2021 20326747 27/01/2021 20327704 27/01/2021 20327300 27/01/2021 20327300 27/01/2021 20327519 06/01/2021 20327519 06/01/2021 20327519 06/01/2021 20326555	244.00 REVENUE 1,597.22 REVENUE 1,898.10 REVENUE 1,590.480 REVENUE 1,453.50 REVENUE 1,118.00 REVENUE 1,118.00 REVENUE 3,070.00 CAPITAL 1,750.00 REVENUE 4,540.00 REVENUE 3,717.00 REVENUE 3,717.00 REVENUE 4,071.00 REVENUE 934.60 REVENUE 2,783.10 REVENUE 540.00 CAPITAL 1,250.27 REVENUE 2,156.66 REVENUE 1,925.11 REVENUE 1,925.11 REVENUE 1,900.00 REVENUE 1,900.00 REVENUE 1,900.00 REVENUE 1,900.00 REVENUE 1,980.00 REVENUE 1,980.00 REVENUE 1,053.00 REVENUE	R J Lift Services Ltd RAVENSWOOD MEDICAL PRACTICE RAVENSWOOD MEDICAL PRACTICE RAVENSWOOD MEDICAL PRACTICE REVEAL MEDIA LTD RICHARD JACKSON LTD Richard Wills Training Associates Ltd RICS RICS MEMBERSHIPS RIVERSIDE TRUCK RENTAL LTD RIVERSIDE TRUCK RENTAL LTD RIX Petroleum (East Anglia) Ltd Rix Petroleum (East Anglia) Ltd Rix Petroleum (East Anglia) Ltd RMC Garden Machinery Services Ltd ROSE BUILDERS LTD ROYAL MAIL GROUP PLC SANCTUARY HOUSING ASSOCIATION SAVILLS (L & P) LIMITED Selkent Fastenings Ltd SELLICK PARTNERSHIP LTD	18652 14970 14970 14970 14970 17980 15315 21932 16323 12355 16036 16036 21279 21279 18396 15678 12389 12389 20996 12420 14861 12463 22106 17677

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
•		•	General	13/01/2021 20326817	434.70 REVENUE	SPEEDY ASSET SERVICES LIMITED	15682
Planning and Development	Corporate Properties	Equipment Hire					
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
							13143
Environmental Services	Refuse Collection - Domestic	Agency Salaries	General	27/01/2021 20326507	1,551.80 REVENUE	TANDEM PERSONNEL	
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	_		06/01/2021 20326667			
•	0 = .	Capital Expenditure	Main Contract		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
			General			THE DYSTER PARTNERSHIP LTD	18014
Responsive Repairs	Repairs Mtce_Voids	Agency Salaries		06/01/2021 20325822	1,650.00 REVENUE		
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	· –		General	27/01/2021 20327386	2,650.00 REVENUE	THE OYSTER PARTNERSHIP LTD	18014
·	Repairs & Mtce Staff and Overheads	Agency Salaries					
Responsive Repairs	Repairs Mtce_Voids	Agency Salaries	General	27/01/2021 20327420	1,650.00 REVENUE	THE OYSTER PARTNERSHIP LTD	18014
		Agency Salaries	General	27/01/2021 20327421	2,385.00 REVENUE	THE OYSTER PARTNERSHIP LTD	18014
Responsive Repairs	Repairs & Mtce Staff and Overheads		General			Ticketsolve Limited	
Responsive Repairs Cultural Related Services	Box Office	Computer Software - Maintenance		20/01/2021 20326857	1,190.11 REVENUE		18724
	•	Computer Software - Maintenance Recruitment Costs	General	20/01/2021 20326857 15/01/2021 20326961	1,190.11 REVENUE 14,175.00 REVENUE	Tile Hill Interim Management	18121
Cultural Related Services	Box Office	Daniel Carlo	General Rent Guarantee Scheme				
Cultural Related Services Corporate Costs and Central Support	Box Office Performance and Projects	Recruitment Costs	General	15/01/2021 20326961	14,175.00 REVENUE	Tile Hill Interim Management	18121
Cultural Related Services Corporate Costs and Central Support Housing Services Cultural Related Services	Box Office Performance and Projects Housing Options Corn Exchange Trading Account	Recruitment Costs Services for Clients Equipment Hire	General Rent Guarantee Scheme General	15/01/2021 20326961 20/01/2021 20319068 27/01/2021 20327423	14,175.00 REVENUE 5,767.30 REVENUE 1,440.00 REVENUE	Tile Hill Interim Management REDACTED PERSONAL DATA TM SERVICES	18121 19400 16948
Cultural Related Services Corporate Costs and Central Support Housing Services Cultural Related Services Planning and Development	Box Office Performance and Projects Housing Options Corn Exchange Trading Account Enterprise projects (inc Market)	Recruitment Costs Services for Clients Equipment Hire Direct Transport Costs	General Rent Guarantee Scheme General Satellite Tracking	15/01/2021 20326961 20/01/2021 20319068 27/01/2021 20327423 20/01/2021 20326765	14,175.00 REVENUE 5,767.30 REVENUE 1,440.00 REVENUE 8.00 REVENUE	Tile Hill Interim Management REDACTED PERSONAL DATA TM SERVICES Trakm8 Ltd	18121 19400 16948 15864
Cultural Related Services Corporate Costs and Central Support Housing Services Cultural Related Services Planning and Development Planning and Development	Box Office Performance and Projects Housing Options Corn Exchange Trading Account Enterprise projects (inc Market) Building Regulations	Recruitment Costs Services for Clients Equipment Hire Direct Transport Costs Direct Transport Costs	General Rent Guarantee Scheme General Satellite Tracking Satellite Tracking	15/01/2021 20326961 20/01/2021 20319068 27/01/2021 20327423 20/01/2021 20326765 20/01/2021 20326765	14,175.00 REVENUE 5,767.30 REVENUE 1,440.00 REVENUE 8.00 REVENUE 16.00 REVENUE	Tile Hill Interim Management REDACTED PERSONAL DATA TM SERVICES Trakm8 Ltd Trakm8 Ltd	18121 19400 16948 15864 15864
Cultural Related Services Corporate Costs and Central Support Housing Services Cultural Related Services Planning and Development Planning and Development Highways Roads and Transport	Box Office Performance and Projects Housing Options Corn Exchange Trading Account Enterprise projects (inc Market) Building Regulations Car Parks Management	Recruitment Costs Services for Clients Equipment Hire Direct Transport Costs Direct Transport Costs Direct Transport Costs	General Rent Guarantee Scheme General Satellite Tracking Satellite Tracking Satellite Tracking	15/01/2021 20326961 20/01/2021 20319068 27/01/2021 20327423 20/01/2021 20326765 20/01/2021 20326765 20/01/2021 20326765	14,175.00 REVENUE 5,767.30 REVENUE 1,440.00 REVENUE 8.00 REVENUE 16.00 REVENUE 48.00 REVENUE	Tile Hill Interim Management REDACTED PERSONAL DATA TM SERVICES Trakm8 Ltd Trakm8 Ltd Trakm8 Ltd	18121 19400 16948 15864 15864 15864
Cultural Related Services Corporate Costs and Central Support Housing Services Cultural Related Services Planning and Development Planning and Development Highways Roads and Transport Environmental Services	Box Office Performance and Projects Housing Options Corn Exchange Trading Account Enterprise projects (inc Market) Building Regulations Car Parks Management Refuse Collection - Domestic	Recruitment Costs Services for Clients Equipment Hire Direct Transport Costs Direct Transport Costs Direct Transport Costs Direct Transport Costs	General Rent Guarantee Scheme General Satellite Tracking Satellite Tracking Satellite Tracking Satellite Tracking Satellite Tracking	15/01/2021 20326961 20/01/2021 20319068 27/01/2021 20327423 20/01/2021 20326765 20/01/2021 20326765 20/01/2021 20326765 20/01/2021 20326765 20/01/2021 20326765	14,175.00 REVENUE 5,767.30 REVENUE 1,440.00 REVENUE 8.00 REVENUE 16.00 REVENUE 48.00 REVENUE 126.45 REVENUE	Tile Hill Interim Management REDACTED PERSONAL DATA TM SERVICES Trakm8 Ltd Trakm8 Ltd Trakm8 Ltd Trakm8 Ltd Trakm8 Ltd	18121 19400 16948 15864 15864 15864
Cultural Related Services Corporate Costs and Central Support Housing Services Cultural Related Services Planning and Development Planning and Development Highways Roads and Transport Environmental Services Environmental Services	Box Office Performance and Projects Housing Options Corn Exchange Trading Account Enterprise projects (inc Market) Building Regulations Car Parks Management Refuse Collection - Domestic Refuse Collection - Trade	Recruitment Costs Services for Clients Equipment Hire Direct Transport Costs	General Rent Guarantee Scheme General Satellite Tracking Satellite Tracking Satellite Tracking Satellite Tracking Satellite Tracking Satellite Tracking	15/01/2021 20326961 20/01/2021 20319068 27/01/2021 20327423 20/01/2021 20326765 20/01/2021 20326765 20/01/2021 20326765 20/01/2021 20326765 20/01/2021 20326765 20/01/2021 20326765	14,175.00 REVENUE 5,767.30 REVENUE 1,440.00 REVENUE 8.00 REVENUE 16.00 REVENUE 48.00 REVENUE 126.45 REVENUE 62.45 REVENUE	Tile Hill Interim Management REDACTED PERSONAL DATA TM SERVICES Trakm8 Ltd	18121 19400 16948 15864 15864 15864 15864
Cultural Related Services Corporate Costs and Central Support Housing Services Cultural Related Services Planning and Development Planning and Development Highways Roads and Transport Environmental Services Environmental Services Environmental Services	Box Office Performance and Projects Housing Options Corn Exchange Trading Account Enterprise projects (inc Market) Building Regulations Car Parks Management Refuse Collection - Domestic Refuse Collection - Trade Waste Enforcement	Recruitment Costs Services for Clients Equipment Hire Direct Transport Costs	General Rent Guarantee Scheme General Satellite Tracking	15/01/2021 20326961 20/01/2021 20319068 27/01/2021 20327423 20/01/2021 20326765 20/01/2021 20326765 20/01/2021 20326765 20/01/2021 20326765 20/01/2021 20326765 20/01/2021 20326765 20/01/2021 20326765	14,175.00 REVENUE 5,767.30 REVENUE 1,440.00 REVENUE 8.00 REVENUE 16.00 REVENUE 48.00 REVENUE 126.45 REVENUE 62.45 REVENUE 48.00 REVENUE	Tile Hill Interim Management REDACTED PERSONAL DATA TM SERVICES Trakm8 Ltd	18121 19400 16948 15864 15864 15864 15864 15864
Cultural Related Services Corporate Costs and Central Support Housing Services Cultural Related Services Planning and Development Planning and Development Highways Roads and Transport Environmental Services Environmental Services Environmental Services Environmental Services Environmental Services	Box Office Performance and Projects Housing Options Corn Exchange Trading Account Enterprise projects (inc Market) Building Regulations Car Parks Management Refuse Collection - Domestic Refuse Collection - Trade Waste Enforcement Brown Bin Kerbside Collections	Recruitment Costs Services for Clients Equipment Hire Direct Transport Costs	General Rent Guarantee Scheme General Satellite Tracking	15/01/2021 20326961 20/01/2021 20319068 27/01/2021 20327423 20/01/2021 20326765 20/01/2021 20326765 20/01/2021 20326765 20/01/2021 20326765 20/01/2021 20326765 20/01/2021 20326765 20/01/2021 20326765 20/01/2021 20326765	14,175.00 REVENUE 5,767.30 REVENUE 1,440.00 REVENUE 8.00 REVENUE 16.00 REVENUE 48.00 REVENUE 126.45 REVENUE 62.45 REVENUE 48.00 REVENUE 32.00 REVENUE	Tile Hill Interim Management REDACTED PERSONAL DATA TM SERVICES Trakm8 Ltd	18121 19400 16948 15864 15864 15864 15864 15864 15864
Cultural Related Services Corporate Costs and Central Support Housing Services Cultural Related Services Planning and Development Planning and Development Highways Roads and Transport Environmental Services	Box Office Performance and Projects Housing Options Corn Exchange Trading Account Enterprise projects (inc Market) Building Regulations Car Parks Management Refuse Collection - Domestic Refuse Collection - Trade Waste Enforcement Brown Bin Kerbside Collections Green Travel Plan	Recruitment Costs Services for Clients Equipment Hire Direct Transport Costs	General Rent Guarantee Scheme General Satellite Tracking	15/01/2021 20326961 20/01/2021 20319068 27/01/2021 20327423 20/01/2021 20326765 20/01/2021 20326765 20/01/2021 20326765 20/01/2021 20326765 20/01/2021 20326765 20/01/2021 20326765 20/01/2021 20326765 20/01/2021 20326765 20/01/2021 20326765 20/01/2021 20326765 20/01/2021 20326765	14,175.00 REVENUE 5,767.30 REVENUE 1,440.00 REVENUE 8.00 REVENUE 16.00 REVENUE 48.00 REVENUE 126.45 REVENUE 62.45 REVENUE 48.00 REVENUE 32.00 REVENUE 40.00 REVENUE	Tile Hill Interim Management REDACTED PERSONAL DATA TM SERVICES Trakm8 Ltd	18121 19400 16948 15864 15864 15864 15864 15864 15864 15864
Cultural Related Services Corporate Costs and Central Support Housing Services Cultural Related Services Planning and Development Planning and Development Highways Roads and Transport Environmental Services	Box Office Performance and Projects Housing Options Corn Exchange Trading Account Enterprise projects (inc Market) Building Regulations Car Parks Management Refuse Collection - Domestic Refuse Collection - Trade Waste Enforcement Brown Bin Kerbside Collections	Recruitment Costs Services for Clients Equipment Hire Direct Transport Costs	General Rent Guarantee Scheme General Satellite Tracking	15/01/2021 20326961 20/01/2021 20319068 27/01/2021 20327423 20/01/2021 20326765 20/01/2021 20326765	14,175.00 REVENUE 5,767.30 REVENUE 1,440.00 REVENUE 8.00 REVENUE 16.00 REVENUE 48.00 REVENUE 126.45 REVENUE 62.45 REVENUE 48.00 REVENUE 32.00 REVENUE 40.00 REVENUE 8.00 REVENUE	Tile Hill Interim Management REDACTED PERSONAL DATA TM SERVICES Trakm8 Ltd	18121 19400 16948 15864 15864 15864 15864 15864 15864 15864 15864
Cultural Related Services Corporate Costs and Central Support Housing Services Cultural Related Services Planning and Development Planning and Development Highways Roads and Transport Environmental Services	Box Office Performance and Projects Housing Options Corn Exchange Trading Account Enterprise projects (inc Market) Building Regulations Car Parks Management Refuse Collection - Domestic Refuse Collection - Trade Waste Enforcement Brown Bin Kerbside Collections Green Travel Plan	Recruitment Costs Services for Clients Equipment Hire Direct Transport Costs	General Rent Guarantee Scheme General Satellite Tracking	15/01/2021 20326961 20/01/2021 20319068 27/01/2021 20327423 20/01/2021 20326765 20/01/2021 20326765 20/01/2021 20326765 20/01/2021 20326765 20/01/2021 20326765 20/01/2021 20326765 20/01/2021 20326765 20/01/2021 20326765 20/01/2021 20326765 20/01/2021 20326765 20/01/2021 20326765	14,175.00 REVENUE 5,767.30 REVENUE 1,440.00 REVENUE 8.00 REVENUE 16.00 REVENUE 48.00 REVENUE 126.45 REVENUE 62.45 REVENUE 48.00 REVENUE 32.00 REVENUE 40.00 REVENUE	Tile Hill Interim Management REDACTED PERSONAL DATA TM SERVICES Trakm8 Ltd	18121 19400 16948 15864 15864 15864 15864 15864 15864 15864
Cultural Related Services Corporate Costs and Central Support Housing Services Cultural Related Services Planning and Development Planning and Development Highways Roads and Transport Environmental Services	Box Office Performance and Projects Housing Options Corn Exchange Trading Account Enterprise projects (inc Market) Building Regulations Car Parks Management Refuse Collection - Domestic Refuse Collection - Trade Waste Enforcement Brown Bin Kerbside Collections Green Travel Plan Cemetery and Crematorium Holding Account	Recruitment Costs Services for Clients Equipment Hire Direct Transport Costs	General Rent Guarantee Scheme General Satellite Tracking	15/01/2021 20326961 20/01/2021 20319068 27/01/2021 20327423 20/01/2021 20326765 20/01/2021 20326765	14,175.00 REVENUE 5,767.30 REVENUE 1,440.00 REVENUE 8.00 REVENUE 16.00 REVENUE 48.00 REVENUE 126.45 REVENUE 62.45 REVENUE 48.00 REVENUE 32.00 REVENUE 40.00 REVENUE 8.00 REVENUE	Tile Hill Interim Management REDACTED PERSONAL DATA TM SERVICES Trakm8 Ltd	18121 19400 16948 15864 15864 15864 15864 15864 15864 15864 15864
Cultural Related Services Corporate Costs and Central Support Housing Services Cultural Related Services Planning and Development Planning and Development Highways Roads and Transport Environmental Services	Box Office Performance and Projects Housing Options Corn Exchange Trading Account Enterprise projects (inc Market) Building Regulations Car Parks Management Refuse Collection - Domestic Refuse Collection - Trade Waste Enforcement Brown Bin Kerbside Collections Green Travel Plan Cemetery and Crematorium Holding Account Emergency Services Centre - HEARS Refuse Collection Management Account	Recruitment Costs Services for Clients Equipment Hire Direct Transport Costs	General Rent Guarantee Scheme General Satellite Tracking	15/01/2021 20326961 20/01/2021 20319068 27/01/2021 20327423 20/01/2021 20326765 20/01/2021 20326765 20/01/2021 20326765 20/01/2021 20326765 20/01/2021 20326765 20/01/2021 20326765 20/01/2021 20326765 20/01/2021 20326765 20/01/2021 20326765 20/01/2021 20326765 20/01/2021 20326765 20/01/2021 20326765 20/01/2021 20326765 20/01/2021 20326765	14,175.00 REVENUE 5,767.30 REVENUE 1,440.00 REVENUE 8.00 REVENUE 48.00 REVENUE 126.45 REVENUE 62.45 REVENUE 48.00 REVENUE 32.00 REVENUE 40.00 REVENUE 8.00 REVENUE	Tile Hill Interim Management REDACTED PERSONAL DATA TM SERVICES Trakm8 Ltd	18121 19400 16948 15864 15864 15864 15864 15864 15864 15864 15864 15864
Cultural Related Services Corporate Costs and Central Support Housing Services Cultural Related Services Planning and Development Planning and Development Highways Roads and Transport Environmental Services	Box Office Performance and Projects Housing Options Corn Exchange Trading Account Enterprise projects (inc Market) Building Regulations Car Parks Management Refuse Collection - Domestic Refuse Collection - Trade Waste Enforcement Brown Bin Kerbside Collections Green Travel Plan Cemetery and Crematorium Holding Account Emergency Services Centre - HEARS Refuse Collection Management Account Street Cleansing	Recruitment Costs Services for Clients Equipment Hire Direct Transport Costs	General Rent Guarantee Scheme General Satellite Tracking	15/01/2021 20326961 20/01/2021 20319068 27/01/2021 20327423 20/01/2021 20326765 20/01/2021 20326765 20/01/2021 20326765 20/01/2021 20326765 20/01/2021 20326765 20/01/2021 20326765 20/01/2021 20326765 20/01/2021 20326765 20/01/2021 20326765 20/01/2021 20326765 20/01/2021 20326765 20/01/2021 20326765 20/01/2021 20326765 20/01/2021 20326765 20/01/2021 20326765 20/01/2021 20326765 20/01/2021 20326765 20/01/2021 20326765	14,175.00 REVENUE 5,767.30 REVENUE 1,440.00 REVENUE 8.00 REVENUE 48.00 REVENUE 126.45 REVENUE 62.45 REVENUE 48.00 REVENUE 48.00 REVENUE 40.00 REVENUE 40.00 REVENUE 8.00 REVENUE 16.00 REVENUE 48.00 REVENUE 16.00 REVENUE	Tile Hill Interim Management REDACTED PERSONAL DATA TM SERVICES Trakm8 Ltd	18121 19400 16948 15864 15864 15864 15864 15864 15864 15864 15864 15864 15864
Cultural Related Services Corporate Costs and Central Support Housing Services Cultural Related Services Planning and Development Planning and Development Highways Roads and Transport Environmental Services	Box Office Performance and Projects Housing Options Corn Exchange Trading Account Enterprise projects (inc Market) Building Regulations Car Parks Management Refuse Collection - Domestic Refuse Collection - Trade Waste Enforcement Brown Bin Kerbside Collections Green Travel Plan Cemetery and Crematorium Holding Account Emergency Services Centre - HEARS Refuse Collection Management Account Street Cleansing Events	Recruitment Costs Services for Clients Equipment Hire Direct Transport Costs	General Rent Guarantee Scheme General Satellite Tracking	15/01/2021 20326961 20/01/2021 20319068 27/01/2021 20327423 20/01/2021 20326765 20/01/2021 20326765 20/01/2021 20326765 20/01/2021 20326765 20/01/2021 20326765 20/01/2021 20326765 20/01/2021 20326765 20/01/2021 20326765 20/01/2021 20326765 20/01/2021 20326765 20/01/2021 20326765 20/01/2021 20326765 20/01/2021 20326765 20/01/2021 20326765 20/01/2021 20326765 20/01/2021 20326765 20/01/2021 20326765 20/01/2021 20326765	14,175.00 REVENUE 5,767.30 REVENUE 1,440.00 REVENUE 8.00 REVENUE 16.00 REVENUE 48.00 REVENUE 126.45 REVENUE 62.45 REVENUE 48.00 REVENUE 32.00 REVENUE 40.00 REVENUE 8.00 REVENUE 16.00 REVENUE 48.00 REVENUE 16.00 REVENUE 48.00 REVENUE 171.00 REVENUE	Tile Hill Interim Management REDACTED PERSONAL DATA TM SERVICES Trakm8 Ltd	18121 19400 16948 15864 15864 15864 15864 15864 15864 15864 15864 15864
Cultural Related Services Corporate Costs and Central Support Housing Services Cultural Related Services Planning and Development Planning and Development Highways Roads and Transport Environmental Services Cultural Related Services Cultural Related Services	Box Office Performance and Projects Housing Options Corn Exchange Trading Account Enterprise projects (inc Market) Building Regulations Car Parks Management Refuse Collection - Domestic Refuse Collection - Trade Waste Enforcement Brown Bin Kerbside Collections Green Travel Plan Cemetery and Crematorium Holding Account Emergency Services Centre - HEARS Refuse Collection Management Account Street Cleansing Events Sports & Leisure Development	Recruitment Costs Services for Clients Equipment Hire Direct Transport Costs	General Rent Guarantee Scheme General Satellite Tracking	15/01/2021 20326961 20/01/2021 20319068 27/01/2021 20327423 20/01/2021 20326765	14,175.00 REVENUE 5,767.30 REVENUE 1,440.00 REVENUE 8.00 REVENUE 16.00 REVENUE 48.00 REVENUE 62.45 REVENUE 48.00 REVENUE 32.00 REVENUE 40.00 REVENUE 8.00 REVENUE 16.00 REVENUE 16.00 REVENUE 171.00 REVENUE 8.00 REVENUE 8.00 REVENUE	Tile Hill Interim Management REDACTED PERSONAL DATA TM SERVICES Trakm8 Ltd	18121 19400 16948 15864 15864 15864 15864 15864 15864 15864 15864 15864 15864 15864
Cultural Related Services Corporate Costs and Central Support Housing Services Cultural Related Services Planning and Development Planning and Development Highways Roads and Transport Environmental Services Cultural Related Services Cultural Related Services Corporate Costs and Central Support	Box Office Performance and Projects Housing Options Corn Exchange Trading Account Enterprise projects (inc Market) Building Regulations Car Parks Management Refuse Collection - Domestic Refuse Collection - Trade Waste Enforcement Brown Bin Kerbside Collections Green Travel Plan Cemetery and Crematorium Holding Account Emergency Services Centre - HEARS Refuse Collection Management Account Street Cleansing Events Sports & Leisure Development Grafton House	Recruitment Costs Services for Clients Equipment Hire Direct Transport Costs	General Rent Guarantee Scheme General Satellite Tracking	15/01/2021 20326961 20/01/2021 20319068 27/01/2021 20327423 20/01/2021 20326765	14,175.00 REVENUE 5,767.30 REVENUE 1,440.00 REVENUE 8.00 REVENUE 48.00 REVENUE 48.00 REVENUE 62.45 REVENUE 48.00 REVENUE 40.00 REVENUE 40.00 REVENUE 8.00 REVENUE 16.00 REVENUE 171.00 REVENUE 8.00 REVENUE 8.00 REVENUE 171.00 REVENUE 8.00 REVENUE 8.00 REVENUE 8.00 REVENUE 8.00 REVENUE 8.00 REVENUE 8.00 REVENUE	Tile Hill Interim Management REDACTED PERSONAL DATA TM SERVICES Trakm8 Ltd	18121 19400 16948 15864 15864 15864 15864 15864 15864 15864 15864 15864 15864 15864 15864
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Cultural Related Services Corporate Costs and Central Support Housing Services Cultural Related Services Planning and Development Planning and Development Highways Roads and Transport Environmental Services Cultural Related Services Cultural Related Services Cultural Related Services Corporate Costs and Central Support Supervision and Management Special	Box Office Performance and Projects Housing Options Corn Exchange Trading Account Enterprise projects (inc Market) Building Regulations Car Parks Management Refuse Collection - Domestic Refuse Collection - Trade Waste Enforcement Brown Bin Kerbside Collections Green Travel Plan Cemetery and Crematorium Holding Account Emergency Services Centre - HEARS Refuse Collection Management Account Street Cleansing Events Sports & Leisure Development Grafton House IBC Mtce & Contracts Management Community Caretakers	Recruitment Costs Services for Clients Equipment Hire Direct Transport Costs	General Rent Guarantee Scheme General Satellite Tracking	15/01/2021 20326961 20/01/2021 20319068 27/01/2021 20327423 20/01/2021 20326765	14,175.00 REVENUE 5,767.30 REVENUE 1,440.00 REVENUE 8.00 REVENUE 48.00 REVENUE 126.45 REVENUE 48.00 REVENUE 48.00 REVENUE 48.00 REVENUE 48.00 REVENUE 40.00 REVENUE 40.00 REVENUE 16.00 REVENUE 171.00 REVENUE 8.00 REVENUE 8.00 REVENUE 171.00 REVENUE 8.00 REVENUE 1000 REVENUE 8.00 REVENUE 16.00 REVENUE	Tile Hill Interim Management REDACTED PERSONAL DATA TM SERVICES Trakm8 Ltd	18121 19400 16948 15864 15864 15864 15864 15864 15864 15864 15864 15864 15864 15864 15864 15864 15864
Cultural Related Services Corporate Costs and Central Support Housing Services Cultural Related Services Planning and Development Planning and Development Highways Roads and Transport Environmental Services Cuntronmental Services Environmental Services Cultural Related Services Cultural Related Services Cultural Related Services Curporate Costs and Central Support Supervision and Management General Supervision and Management Special Responsive Repairs	Box Office Performance and Projects Housing Options Corn Exchange Trading Account Enterprise projects (inc Market) Building Regulations Car Parks Management Refuse Collection - Domestic Refuse Collection - Trade Waste Enforcement Brown Bin Kerbside Collections Green Travel Plan Cemetery and Crematorium Holding Account Emergency Services Centre - HEARS Refuse Collection Management Account Street Cleansing Events Sports & Leisure Development Grafton House IBC Mtce & Contracts Management Community Caretakers Repairs & Mtce Staff and Overheads	Recruitment Costs Services for Clients Equipment Hire Direct Transport Costs	General Rent Guarantee Scheme General Satellite Tracking	15/01/2021 20326961 20/01/2021 20319068 27/01/2021 20327423 20/01/2021 20326765	14,175.00 REVENUE 5,767.30 REVENUE 1,440.00 REVENUE 8.00 REVENUE 48.00 REVENUE 126.45 REVENUE 48.00 REVENUE 48.00 REVENUE 48.00 REVENUE 48.00 REVENUE 40.00 REVENUE 40.00 REVENUE 16.00 REVENUE 16.00 REVENUE 171.00 REVENUE 8.00 REVENUE 16.00 REVENUE 16.00 REVENUE 16.00 REVENUE 16.00 REVENUE 8.00 REVENUE 16.00 REVENUE 8.00 REVENUE 16.00 REVENUE 16.00 REVENUE 16.00 REVENUE 16.00 REVENUE 16.00 REVENUE 16.00 REVENUE	Tile Hill Interim Management REDACTED PERSONAL DATA TM SERVICES Trakm8 Ltd	18121 19400 16948 15864 15864 15864 15864 15864 15864 15864 15864 15864 15864 15864 15864 15864 15864 15864
Cultural Related Services Corporate Costs and Central Support Housing Services Cultural Related Services Planning and Development Planning and Development Highways Roads and Transport Environmental Services Cultural Related Services Cultural Related Services Cultural Related Services Corporate Costs and Central Support Supervision and Management Special Responsive Repairs Cultural Related Services	Box Office Performance and Projects Housing Options Corn Exchange Trading Account Enterprise projects (inc Market) Building Regulations Car Parks Management Refuse Collection - Domestic Refuse Collection - Trade Waste Enforcement Brown Bin Kerbside Collections Green Travel Plan Cemetery and Crematorium Holding Account Emergency Services Centre - HEARS Refuse Collection Management Account Street Cleansing Events Sports & Leisure Development Grafton House IBC Mtce & Contracts Management Community Caretakers Repairs & Mtce Staff and Overheads Chantry Park Hub	Recruitment Costs Services for Clients Equipment Hire Direct Transport Costs	General Rent Guarantee Scheme General Satellite Tracking	15/01/2021 20326961 20/01/2021 20319068 27/01/2021 20327423 20/01/2021 20326765	14,175.00 REVENUE 5,767.30 REVENUE 1,440.00 REVENUE 8.00 REVENUE 48.00 REVENUE 126.45 REVENUE 48.00 REVENUE 48.00 REVENUE 48.00 REVENUE 48.00 REVENUE 40.00 REVENUE 8.00 REVENUE 16.00 REVENUE 16.00 REVENUE 171.00 REVENUE 8.00 REVENUE 16.00 REVENUE 16.00 REVENUE 16.00 REVENUE 16.00 REVENUE 16.00 REVENUE 16.00 REVENUE 8.00 REVENUE 16.00 REVENUE	Tile Hill Interim Management REDACTED PERSONAL DATA TM SERVICES Trakm8 Ltd	18121 19400 16948 15864 15864 15864 15864 15864 15864 15864 15864 15864 15864 15864 15864 15864 15864 15864 15864
Cultural Related Services Corporate Costs and Central Support Housing Services Cultural Related Services Planning and Development Planning and Development Highways Roads and Transport Environmental Services Cuntronmental Services Environmental Services Cultural Related Services Cultural Related Services Cultural Related Services Curporate Costs and Central Support Supervision and Management General Supervision and Management Special Responsive Repairs	Box Office Performance and Projects Housing Options Corn Exchange Trading Account Enterprise projects (inc Market) Building Regulations Car Parks Management Refuse Collection - Domestic Refuse Collection - Trade Waste Enforcement Brown Bin Kerbside Collections Green Travel Plan Cemetery and Crematorium Holding Account Emergency Services Centre - HEARS Refuse Collection Management Account Street Cleansing Events Sports & Leisure Development Grafton House IBC Mtce & Contracts Management Community Caretakers Repairs & Mtce Staff and Overheads	Recruitment Costs Services for Clients Equipment Hire Direct Transport Costs	General Rent Guarantee Scheme General Satellite Tracking	15/01/2021 20326961 20/01/2021 20319068 27/01/2021 20327423 20/01/2021 20326765	14,175.00 REVENUE 5,767.30 REVENUE 1,440.00 REVENUE 8.00 REVENUE 48.00 REVENUE 126.45 REVENUE 48.00 REVENUE 48.00 REVENUE 48.00 REVENUE 48.00 REVENUE 40.00 REVENUE 40.00 REVENUE 16.00 REVENUE 16.00 REVENUE 171.00 REVENUE 8.00 REVENUE 16.00 REVENUE 16.00 REVENUE 16.00 REVENUE 16.00 REVENUE 8.00 REVENUE 16.00 REVENUE 8.00 REVENUE 16.00 REVENUE 16.00 REVENUE 16.00 REVENUE 16.00 REVENUE 16.00 REVENUE 16.00 REVENUE	Tile Hill Interim Management REDACTED PERSONAL DATA TM SERVICES Trakm8 Ltd	18121 19400 16948 15864 15864 15864 15864 15864 15864 15864 15864 15864 15864 15864 15864 15864 15864 15864 15864 15864
Cultural Related Services Corporate Costs and Central Support Housing Services Cultural Related Services Planning and Development Planning and Development Highways Roads and Transport Environmental Services Cultural Related Services Cultural Related Services Cultural Related Services Corporate Costs and Central Support Supervision and Management Special Responsive Repairs Cultural Related Services	Box Office Performance and Projects Housing Options Corn Exchange Trading Account Enterprise projects (inc Market) Building Regulations Car Parks Management Refuse Collection - Domestic Refuse Collection - Trade Waste Enforcement Brown Bin Kerbside Collections Green Travel Plan Cemetery and Crematorium Holding Account Emergency Services Centre - HEARS Refuse Collection Management Account Street Cleansing Events Sports & Leisure Development Grafton House IBC Mtce & Contracts Management Community Caretakers Repairs & Mtce Staff and Overheads Chantry Park Hub	Recruitment Costs Services for Clients Equipment Hire Direct Transport Costs	General Rent Guarantee Scheme General Satellite Tracking	15/01/2021 20326961 20/01/2021 20319068 27/01/2021 20327423 20/01/2021 20326765	14,175.00 REVENUE 5,767.30 REVENUE 1,440.00 REVENUE 8.00 REVENUE 48.00 REVENUE 126.45 REVENUE 48.00 REVENUE 48.00 REVENUE 48.00 REVENUE 48.00 REVENUE 40.00 REVENUE 8.00 REVENUE 16.00 REVENUE 16.00 REVENUE 171.00 REVENUE 8.00 REVENUE 16.00 REVENUE 16.00 REVENUE 16.00 REVENUE 16.00 REVENUE 16.00 REVENUE 16.00 REVENUE 8.00 REVENUE 16.00 REVENUE	Tile Hill Interim Management REDACTED PERSONAL DATA TM SERVICES Trakm8 Ltd	18121 19400 16948 15864 15864 15864 15864 15864 15864 15864 15864 15864 15864 15864 15864 15864 15864 15864 15864
Cultural Related Services Corporate Costs and Central Support Housing Services Cultural Related Services Planning and Development Planning and Development Highways Roads and Transport Environmental Services Cultural Related Services Cultural Related Services Cultural Related Services Cuprovision and Management General Supervision and Management Special Responsive Repairs Cultural Related Services Cultural Related Services Cultural Related Services	Box Office Performance and Projects Housing Options Corn Exchange Trading Account Enterprise projects (inc Market) Building Regulations Car Parks Management Refuse Collection - Domestic Refuse Collection - Trade Waste Enforcement Brown Bin Kerbside Collections Green Travel Plan Cemetery and Crematorium Holding Account Emergency Services Centre - HEARS Refuse Collection Management Account Street Cleansing Events Sports & Leisure Development Grafton House IBC Mtce & Contracts Management Community Caretakers Repairs & Mtce Staff and Overheads Chantry Park Hub Holywells Park Hub	Recruitment Costs Services for Clients Equipment Hire Direct Transport Costs Parks Vehicle Costs	General Rent Guarantee Scheme General Satellite Tracking	15/01/2021 20326961 20/01/2021 20319068 27/01/2021 20327423 20/01/2021 20326765	14,175.00 REVENUE 5,767.30 REVENUE 1,440.00 REVENUE 8.00 REVENUE 48.00 REVENUE 126.45 REVENUE 48.00 REVENUE 48.00 REVENUE 48.00 REVENUE 48.00 REVENUE 40.00 REVENUE 8.00 REVENUE 16.00 REVENUE 171.00 REVENUE 8.00 REVENUE 171.00 REVENUE 16.00 REVENUE 160.00 REVENUE	Tile Hill Interim Management REDACTED PERSONAL DATA TM SERVICES Trakm8 Ltd	18121 19400 16948 15864 15864 15864 15864 15864 15864 15864 15864 15864 15864 15864 15864 15864 15864 15864 15864 15864
Cultural Related Services Corporate Costs and Central Support Housing Services Cultural Related Services Planning and Development Planning and Development Highways Roads and Transport Environmental Services Cultural Related Services Cultural Related Services Corporate Costs and Central Support Supervision and Management General Supervision and Management Special Responsive Repairs Cultural Related Services Cultural Related Services Cultural Related Services Cultural Related Services	Box Office Performance and Projects Housing Options Corn Exchange Trading Account Enterprise projects (inc Market) Building Regulations Car Parks Management Refuse Collection - Domestic Refuse Collection - Trade Waste Enforcement Brown Bin Kerbside Collections Green Travel Plan Cemetery and Crematorium Holding Account Emergency Services Centre - HEARS Refuse Collection Management Account Street Cleansing Events Sports & Leisure Development Grafton House IBC Mtce & Contracts Management Community Caretakers Repairs & Mtce Staff and Overheads Chantry Park Hub Holywells Park Hub Christchurch Park Hub Parks - Wildlife Rangers	Recruitment Costs Services for Clients Equipment Hire Direct Transport Costs Parks Vehicle Costs Parks Vehicle Costs Parks Vehicle Costs	General Rent Guarantee Scheme General Satellite Tracking	15/01/2021 20326961 20/01/2021 20319068 27/01/2021 20327423 20/01/2021 20326765	14,175.00 REVENUE 5,767.30 REVENUE 1,440.00 REVENUE 8.00 REVENUE 48.00 REVENUE 126.45 REVENUE 48.00 REVENUE 48.00 REVENUE 48.00 REVENUE 40.00 REVENUE 40.00 REVENUE 40.00 REVENUE 16.00 REVENUE 171.00 REVENUE 171.00 REVENUE 8.00 REVENUE 172.00 REVENUE 16.00 REVENUE 160.00 REVENUE 160.00 REVENUE 164.00 REVENUE 64.00 REVENUE 64.00 REVENUE	Tile Hill Interim Management REDACTED PERSONAL DATA TM SERVICES Trakm8 Ltd	18121 19400 16948 15864 15864 15864 15864 15864 15864 15864 15864 15864 15864 15864 15864 15864 15864 15864 15864 15864
Cultural Related Services Corporate Costs and Central Support Housing Services Planning and Development Planning and Development Highways Roads and Transport Environmental Services Cultural Related Services	Box Office Performance and Projects Housing Options Corn Exchange Trading Account Enterprise projects (inc Market) Building Regulations Car Parks Management Refuse Collection - Domestic Refuse Collection - Trade Waste Enforcement Brown Bin Kerbside Collections Green Travel Plan Cemetery and Crematorium Holding Account Emergency Services Centre - HEARS Refuse Collection Management Account Street Cleansing Events Sports & Leisure Development Grafton House IBC Mtce & Contracts Management Community Caretakers Repairs & Mtce Staff and Overheads Chantry Park Hub Holywells Park Hub Parks - Wildlife Rangers Parks Facilities & Patrol	Recruitment Costs Services for Clients Equipment Hire Direct Transport Costs Parks Vehicle Costs	General Rent Guarantee Scheme General Satellite Tracking	15/01/2021 20326961 20/01/2021 20319068 27/01/2021 20327423 20/01/2021 20326765	14,175.00 REVENUE 5,767.30 REVENUE 1,440.00 REVENUE 8.00 REVENUE 48.00 REVENUE 126.45 REVENUE 48.00 REVENUE 16.00 REVENUE 171.00 REVENUE 8.00 REVENUE 8.00 REVENUE 171.00 REVENUE 16.00 REVENUE 164.00 REVENUE 64.00 REVENUE 64.00 REVENUE 64.00 REVENUE 32.00 REVENUE	Tile Hill Interim Management REDACTED PERSONAL DATA TM SERVICES Trakm8 Ltd	18121 19400 16948 15864
Cultural Related Services Corporate Costs and Central Support Housing Services Cultural Related Services Planning and Development Planning and Development Highways Roads and Transport Environmental Services Cultural Related Services	Box Office Performance and Projects Housing Options Corn Exchange Trading Account Enterprise projects (inc Market) Building Regulations Car Parks Management Refuse Collection - Domestic Refuse Collection - Domestic Refuse Collection - Trade Waste Enforcement Brown Bin Kerbside Collections Green Travel Plan Cemetery and Crematorium Holding Account Emergency Services Centre - HEARS Refuse Collection Management Account Street Cleansing Events Sports & Leisure Development Grafton House IBC Mtce & Contracts Management Community Caretakers Repairs & Mtce Staff and Overheads Chantry Park Hub Holywells Park Hub Parks - Wildlife Rangers Parks Facilities & Patrol Arboriculture	Recruitment Costs Services for Clients Equipment Hire Direct Transport Costs Direct Costs Parks Vehicle Costs	General Rent Guarantee Scheme General Satellite Tracking	15/01/2021 20326961 20/01/2021 20319068 27/01/2021 20327423 20/01/2021 20326765	14,175.00 REVENUE 5,767.30 REVENUE 1,440.00 REVENUE 8.00 REVENUE 48.00 REVENUE 126.45 REVENUE 48.00 REVENUE 16.00 REVENUE 171.00 REVENUE 8.00 REVENUE 8.00 REVENUE 16.00 REVENUE 16.00 REVENUE 16.00 REVENUE 10.00 REVENUE 10.00 REVENUE 10.00 REVENUE 10.00 REVENUE 10.00 REVENUE 104.00 REVENUE 104.00 REVENUE 104.00 REVENUE 104.00 REVENUE 104.00 REVENUE 64.00 REVENUE 64.00 REVENUE 32.00 REVENUE 64.00 REVENUE	Tile Hill Interim Management REDACTED PERSONAL DATA TM SERVICES Trakm8 Ltd	18121 19400 16948 15864
Cultural Related Services Corporate Costs and Central Support Housing Services Cultural Related Services Planning and Development Planning and Development Highways Roads and Transport Environmental Services Cultural Related Services Cultural Related Services Cultural Related Services Curporate Costs and Central Support Supervision and Management General Supervision and Management Special Responsive Repairs Cultural Related Services	Box Office Performance and Projects Housing Options Corn Exchange Trading Account Enterprise projects (inc Market) Building Regulations Car Parks Management Refuse Collection - Domestic Refuse Collection - Trade Waste Enforcement Brown Bin Kerbside Collections Green Travel Plan Cemetery and Crematorium Holding Account Emergency Services Centre - HEARS Refuse Collection Management Account Street Cleansing Events Sports & Leisure Development Grafton House IBC Mtce & Contracts Management Community Caretakers Repairs & Mtce Staff and Overheads Chantry Park Hub Holywells Park Hub Christchurch Park Hub Parks - Wildlife Rangers Parks Facilities & Patrol Arboriculture Refuse Collection Management Account	Recruitment Costs Services for Clients Equipment Hire Direct Transport Costs Parks Vehicle Costs	General Rent Guarantee Scheme General Satellite Tracking	15/01/2021 20326961 20/01/2021 20319068 27/01/2021 20327423 20/01/2021 20326765	14,175.00 REVENUE 5,767.30 REVENUE 1,440.00 REVENUE 16.00 REVENUE 48.00 REVENUE 48.00 REVENUE 62.45 REVENUE 48.00 REVENUE 40.00 REVENUE 40.00 REVENUE 40.00 REVENUE 16.00 REVENUE 16.00 REVENUE 16.00 REVENUE 171.00 REVENUE 171.00 REVENUE 100 REVENUE	Tile Hill Interim Management REDACTED PERSONAL DATA TM SERVICES Trakm8 Ltd	18121 19400 16948 15864
Cultural Related Services Corporate Costs and Central Support Housing Services Cultural Related Services Planning and Development Planning and Development Highways Roads and Transport Environmental Services Cultural Related Services Cultural Related Services Cultural Related Services Curronion and Management General Supervision and Management Special Responsive Repairs Cultural Related Services	Box Office Performance and Projects Housing Options Corn Exchange Trading Account Enterprise projects (inc Market) Building Regulations Car Parks Management Refuse Collection - Domestic Refuse Collection - Trade Waste Enforcement Brown Bin Kerbside Collections Green Travel Plan Cemetery and Crematorium Holding Account Emergency Services Centre - HEARS Refuse Collection Management Account Street Cleansing Events Sports & Leisure Development Grafton House IBC Mtce & Contracts Management Community Caretakers Repairs & Mtce Staff and Overheads Chantry Park Hub Holywells Park Hub Christchurch Park Hub Parks - Wildlife Rangers Parks Facilities & Patrol Arboriculture Refuse Collection Management Account	Recruitment Costs Services for Clients Equipment Hire Direct Transport Costs Parks Vehicle Costs	General Rent Guarantee Scheme General Satellite Tracking	15/01/2021 20326961 20/01/2021 20319068 27/01/2021 20327423 20/01/2021 20326765	14,175.00 REVENUE 5,767.30 REVENUE 1,440.00 REVENUE 8.00 REVENUE 48.00 REVENUE 48.00 REVENUE 62.45 REVENUE 48.00 REVENUE 40.00 REVENUE 40.00 REVENUE 8.00 REVENUE 16.00 REVENUE 16.00 REVENUE 16.00 REVENUE 171.00 REVENUE 8.00 REVENUE 171.00 REVENUE 16.00 REVENUE 360.00 REVENUE 360.00 REVENUE 64.00 REVENUE 64.00 REVENUE 64.00 REVENUE 32.00 REVENUE 64.00 REVENUE 64.00 REVENUE	Tile Hill Interim Management REDACTED PERSONAL DATA TIM SERVICES Trakm8 Ltd	18121 19400 16948 15864
Cultural Related Services Corporate Costs and Central Support Housing Services Cultural Related Services Planning and Development Planning and Development Highways Roads and Transport Environmental Services Cultural Related Services Cultural Related Services Curtural Related Services Corporate Costs and Central Support Supervision and Management General Supervision and Management Special Responsive Repairs Cultural Related Services	Box Office Performance and Projects Housing Options Corn Exchange Trading Account Enterprise projects (inc Market) Building Regulations Car Parks Management Refuse Collection - Domestic Refuse Collection - Trade Waste Enforcement Brown Bin Kerbside Collections Green Travel Plan Cemetery and Crematorium Holding Account Emergency Services Centre - HEARS Refuse Collection Management Account Street Cleansing Events Sports & Leisure Development Grafton House IBC Mtce & Contracts Management Community Caretakers Repairs & Mtce Staff and Overheads Chantry Park Hub Holywells Park Hub Christchurch Park Hub Parks - Wildlife Rangers Parks Facilities & Patrol Arboriculture Refuse Collection Management Account Holywells Park Hub Parks and Landscape Development	Recruitment Costs Services for Clients Equipment Hire Direct Transport Costs Parks Vehicle Costs	General Rent Guarantee Scheme General Satellite Tracking	15/01/2021 20326961 20/01/2021 20319068 27/01/2021 20327423 20/01/2021 20326765 20/01/2021 20326604 06/01/2021 20326604	14,175.00 REVENUE 5,767.30 REVENUE 1,440.00 REVENUE 8.00 REVENUE 48.00 REVENUE 126.45 REVENUE 48.00 REVENUE 48.00 REVENUE 48.00 REVENUE 48.00 REVENUE 40.00 REVENUE 40.00 REVENUE 16.00 REVENUE 16.00 REVENUE 171.00 REVENUE 171.00 REVENUE 16.00 REVENUE 164.00 REVENUE 104.00 REVENUE 64.00 REVENUE 64.00 REVENUE 490.00 REVENUE 490.00 REVENUE 490.00 REVENUE 56.00 REVENUE	Tile Hill Interim Management REDACTED PERSONAL DATA TM SERVICES Trakm8 Ltd	18121 19400 16948 15864
Cultural Related Services Corporate Costs and Central Support Housing Services Planning and Development Planning and Development Highways Roads and Transport Environmental Services Cultural Related Services Cultural Related Services Curporate Costs and Central Support Supervision and Management General Supervision and Management Special Responsive Repairs Cultural Related Services	Box Office Performance and Projects Housing Options Corn Exchange Trading Account Enterprise projects (inc Market) Building Regulations Car Parks Management Refuse Collection - Domestic Refuse Collection - Trade Waste Enforcement Brown Bin Kerbside Collections Green Travel Plan Cemetery and Crematorium Holding Account Emergency Services Centre - HEARS Refuse Collection Management Account Street Cleansing Events Sports & Leisure Development Grafton House IBC Mtce & Contracts Management Community Caretakers Repairs & Mtce Staff and Overheads Chantry Park Hub Holywells Park Hub Parks - Wildlife Rangers Parks Facilities & Patrol Arboriculture Refuse Collection Management Account Holywells Park Hub Parks and Landscape Development	Recruitment Costs Services for Clients Equipment Hire Direct Transport Costs Parks Vehicle Costs Direct Transport Costs Direct Transport Costs Direct Transport Costs Parks Vehicle Costs	General Rent Guarantee Scheme General Satellite Tracking	15/01/2021 20326961 20/01/2021 20319068 27/01/2021 20327423 20/01/2021 20326765 20/01/2021 20326605 06/01/2021 20326605 06/01/2021 20326605	14,175.00 REVENUE 5,767.30 REVENUE 1,440.00 REVENUE 8.00 REVENUE 48.00 REVENUE 126.45 REVENUE 48.00 REVENUE 48.00 REVENUE 48.00 REVENUE 40.00 REVENUE 40.00 REVENUE 40.00 REVENUE 16.00 REVENUE 16.00 REVENUE 16.00 REVENUE 171.00 REVENUE 8.00 REVENUE 16.00 REVENUE 104.00 REVENUE 104.00 REVENUE 64.00 REVENUE 64.00 REVENUE 64.00 REVENUE 490.00 REVENUE 546.00 REVENUE 546.00 REVENUE 546.00 REVENUE 546.00 REVENUE	Tile Hill Interim Management REDACTED PERSONAL DATA TM SERVICES Trakm8 Ltd	18121 19400 16948 15864
Cultural Related Services Corporate Costs and Central Support Housing Services Cultural Related Services Planning and Development Planning and Development Highways Roads and Transport Environmental Services Cultural Related Services	Box Office Performance and Projects Housing Options Corn Exchange Trading Account Enterprise projects (inc Market) Building Regulations Car Parks Management Refuse Collection - Domestic Refuse Collection - Trade Waste Enforcement Brown Bin Kerbside Collections Green Travel Plan Cemetery and Crematorium Holding Account Emergency Services Centre - HEARS Refuse Collection Management Account Street Cleansing Events Sports & Leisure Development Grafton House IBC Mtce & Contracts Management Community Caretakers Repairs & Mtce Staff and Overheads Chantry Park Hub Holywells Park Hub Christchurch Park Hub Parks - Wildlife Rangers Parks Facilities & Patrol Arboriculture Refuse Collection Management Account Holywells Park Hub Parks and Landscape Development Holywells Park Hub Parks and Landscape Development Holywells Park Hub	Recruitment Costs Services for Clients Equipment Hire Direct Transport Costs Parks Vehicle Costs	General Rent Guarantee Scheme General Satellite Tracking	15/01/2021 20326961 20/01/2021 20319068 27/01/2021 20327423 20/01/2021 20326765 20/01/2021 20326665 20/01/2021 20326606 06/01/2021 20326604 06/01/2021 20326608 29/01/2021 20327486	14,175.00 REVENUE 5,767.30 REVENUE 1,440.00 REVENUE 8.00 REVENUE 48.00 REVENUE 126.45 REVENUE 48.00 REVENUE 16.00 REVENUE 16.00 REVENUE 8.00 REVENUE 171.00 REVENUE 8.00 REVENUE 16.00 REVENUE 164.00 REVENUE 104.00 REVENUE 64.00 REVENUE	Tile Hill Interim Management REDACTED PERSONAL DATA TM SERVICES Trakm8 Ltd	18121 19400 16948 15864
Cultural Related Services Corporate Costs and Central Support Housing Services Planning and Development Planning and Development Highways Roads and Transport Environmental Services Cultural Related Services Cultural Related Services Curporate Costs and Central Support Supervision and Management General Supervision and Management Special Responsive Repairs Cultural Related Services	Box Office Performance and Projects Housing Options Corn Exchange Trading Account Enterprise projects (inc Market) Building Regulations Car Parks Management Refuse Collection - Domestic Refuse Collection - Trade Waste Enforcement Brown Bin Kerbside Collections Green Travel Plan Cemetery and Crematorium Holding Account Emergency Services Centre - HEARS Refuse Collection Management Account Street Cleansing Events Sports & Leisure Development Grafton House IBC Mtce & Contracts Management Community Caretakers Repairs & Mtce Staff and Overheads Chantry Park Hub Holywells Park Hub Parks - Wildlife Rangers Parks Facilities & Patrol Arboriculture Refuse Collection Management Account Holywells Park Hub Parks and Landscape Development	Recruitment Costs Services for Clients Equipment Hire Direct Transport Costs Parks Vehicle Costs Direct Transport Costs Direct Transport Costs Direct Transport Costs Parks Vehicle Costs	General Rent Guarantee Scheme General Satellite Tracking	15/01/2021 20326961 20/01/2021 20319068 27/01/2021 20327423 20/01/2021 20326765 20/01/2021 20326605 06/01/2021 20326605 06/01/2021 20326605	14,175.00 REVENUE 5,767.30 REVENUE 1,440.00 REVENUE 8.00 REVENUE 48.00 REVENUE 126.45 REVENUE 48.00 REVENUE 48.00 REVENUE 48.00 REVENUE 40.00 REVENUE 40.00 REVENUE 40.00 REVENUE 16.00 REVENUE 16.00 REVENUE 16.00 REVENUE 171.00 REVENUE 8.00 REVENUE 16.00 REVENUE 104.00 REVENUE 104.00 REVENUE 64.00 REVENUE 64.00 REVENUE 64.00 REVENUE 490.00 REVENUE 546.00 REVENUE 546.00 REVENUE 546.00 REVENUE 546.00 REVENUE	Tile Hill Interim Management REDACTED PERSONAL DATA TM SERVICES Trakm8 Ltd	18121 19400 16948 15864
Cultural Related Services Corporate Costs and Central Support Housing Services Cultural Related Services Planning and Development Planning and Development Highways Roads and Transport Environmental Services Cultural Related Services	Box Office Performance and Projects Housing Options Corn Exchange Trading Account Enterprise projects (inc Market) Building Regulations Car Parks Management Refuse Collection - Domestic Refuse Collection - Trade Waste Enforcement Brown Bin Kerbside Collections Green Travel Plan Cemetery and Crematorium Holding Account Emergency Services Centre - HEARS Refuse Collection Management Account Street Cleansing Events Sports & Leisure Development Grafton House IBC Mtce & Contracts Management Community Caretakers Repairs & Mtce Staff and Overheads Chantry Park Hub Holywells Park Hub Christchurch Park Hub Parks - Wildlife Rangers Parks Facilities & Patrol Arboriculture Refuse Collection Management Account Holywells Park Hub Parks and Landscape Development Holywells Park Hub Parks and Landscape Development Holywells Park Hub	Recruitment Costs Services for Clients Equipment Hire Direct Transport Costs Parks Vehicle Costs	General Rent Guarantee Scheme General Satellite Tracking	15/01/2021 20326961 20/01/2021 20319068 27/01/2021 20327423 20/01/2021 20326765 20/01/2021 20326665 20/01/2021 20326606 06/01/2021 20326604 06/01/2021 20326608 29/01/2021 20327486	14,175.00 REVENUE 5,767.30 REVENUE 1,440.00 REVENUE 8.00 REVENUE 48.00 REVENUE 126.45 REVENUE 48.00 REVENUE 16.00 REVENUE 16.00 REVENUE 8.00 REVENUE 171.00 REVENUE 8.00 REVENUE 16.00 REVENUE 164.00 REVENUE 104.00 REVENUE 64.00 REVENUE	Tile Hill Interim Management REDACTED PERSONAL DATA TM SERVICES Trakm8 Ltd	18121 19400 16948 15864
Cultural Related Services Corporate Costs and Central Support Housing Services Cultural Related Services Planning and Development Planning and Development Highways Roads and Transport Environmental Services Cultural Related Services	Box Office Performance and Projects Housing Options Corn Exchange Trading Account Enterprise projects (inc Market) Building Regulations Car Parks Management Refuse Collection - Domestic Refuse Collection - Domestic Refuse Collection - Trade Waste Enforcement Brown Bin Kerbside Collections Green Travel Plan Cemetery and Crematorium Holding Account Emergency Services Centre - HEARS Refuse Collection Management Account Street Cleansing Events Sports & Leisure Development Grafton House IBC Mtce & Contracts Management Community Caretakers Repairs & Mtce Staff and Overheads Chantry Park Hub Holywells Park Hub Parks - Wildlife Rangers Parks Facilities & Patrol Arboriculture Refuse Collection Management Account Holywells Park Hub Parks and Landscape Development Holywells Park Hub Corporate Management Direct Costs Central Heating (Affordable Warmth)	Recruitment Costs Services for Clients Equipment Hire Direct Transport Costs Parks Vehicle Costs	General Rent Guarantee Scheme General Satellite Tracking	15/01/2021 20326961 20/01/2021 20319068 27/01/2021 20327423 20/01/2021 20326765 20/01/2021 20326665 20/01/2021 20326605 06/01/2021 20326608 29/01/2021 20327486 13/01/2021 20327486	14,175.00 REVENUE 5,767.30 REVENUE 1,440.00 REVENUE 8.00 REVENUE 48.00 REVENUE 126.45 REVENUE 48.00 REVENUE 16.00 REVENUE 16.00 REVENUE 171.00 REVENUE 8.00 REVENUE 16.00 REVENUE 16.00 REVENUE 16.00 REVENUE 16.00 REVENUE 16.00 REVENUE 10.00 REVENUE 10.00 REVENUE 104.00 REVENUE 104.00 REVENUE 64.00 REVENUE	Tile Hill Interim Management REDACTED PERSONAL DATA TM SERVICES Trakm8 Ltd	18121 19400 16948 15864

Cultural Related Services	Sports & Leisure Management	Computer Software - Maintenance	Annual Support & Maintenance	13/01/2021 20326883	5,344.28 REVENUE 5.033.647.40	XN LEISURE SYSTEMS LTD	17140
Highways Roads and Transport	Car Parks Management	Employee Expenses	General	29/01/2021 20327459	540.00 REVENUE	WORKANGEL TECHNOLOGY LTD TA LIFEWORKS	17920
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
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 20327439	3.000.00 REVENUE	WILKS HEAD AND EVE LLP	13044
Corporate Costs and Central Support	ICT Corporate Applications	Telecommunication Costs - Mobiles	Purchases	27/01/2021 20327383	1.160.00 REVENUE	VODAFONE LIMITED	12961
Corporate Costs and Central Support	ICT Office 365	Computer Software - Maintenance	General	22/01/2021 2032/380	4,963.16 REVENUE	VODAFONE LIMITED	12961
Corporate Costs and Central Support	Telephony/Network Costs Reallocated	Telecommunication Costs - Mobiles	Calls	22/01/2021 2032/380	74.35 REVENUE	VODAFONE LIMITED	12961
Corporate Costs and Central Support	Telephony/Network Costs Reallocated	Telecommunication Costs - Mobiles  Telecommunication Costs - Mobiles	Rentals	22/01/2021 2032/262	657.06 REVENUE	VODAFONE LIMITED	12961
Environmental Services	Emergency Services Centre - HEARS	Telecommunication Costs - Mobiles	Purchases	22/01/2021 20327262	1.856.00 REVENUE	VODAFONE LIMITED	12961
Environmental Services	Cemeteries	Goods for Resale - Bereavement	Webcasting	13/01/2021 20326909	953.00 REVENUE	Vivedia Ltd T/A Obitus  Vivedia Ltd T/A Obitus	20656
Environmental Services	Cemeteries	Goods for Resale - Bereavement	Webcasting	13/01/2021 20326908	990.00 REVENUE	Vivedia Ltd T/A Obitus Vivedia Ltd T/A Obitus	20656
Environmental Services Environmental Services	Cemeteries	Goods for Resale - Bereavement	Webcasting	13/01/2021 20326907	620.00 REVENUE	Vivedia Ltd T/A Obitus Vivedia Ltd T/A Obitus	20656
Environmental Services	Cemeteries	Goods for Resale - Bereavement	Webcasting	13/01/2021 20326904	950.00 REVENUE	Vivedia Ltd T/A Obitus Vivedia Ltd T/A Obitus	20656
Environmental Services	Cemeteries	Goods for Resale - Bereavement	Webcasting	13/01/2021 2032/347	1.188.00 REVENUE	Vivedia Ltd T/A Obitus	20656
Corporate Costs and Central Support	ICT Corporate Applications	Computer Equipment - Maintenance	General	27/01/2021 20326968	7.148.40 REVENUE	VIRSO LTD	15628
Corporate Costs and Central Support	Telephony/Network Costs Reallocated Telephony/Network Costs Reallocated	Telecommunication Costs - Business Phones	Calls	13/01/2021 20326968	1,282.50 REVENUE 135.05 REVENUE	VIRGIN MEDIA BUSINESS  VIRGIN MEDIA BUSINESS	12052
Corporate Costs and Central Support	Telephony/Network Costs Reallocated	Telecommunication Costs - Business Phones	Rentals	13/01/2021 2032/100	1,282.50 REVENUE	VIRGIN MEDIA BUSINESS	12052
Supervision and Management General	Gipping House Facilities	Premises Costs - Miscellaneous	General	27/01/2021 20327100	2,341.07 REVENUE	VIDECOM SECURITY LIMITED	12953
Environmental Services	Emergency Services Centre - CCTV	Equipment - Contract Maintenance	CCTV - Internal Costs	13/01/2021 2032/346	2.541.67 REVENUE	VIDECOM SECURITY LIMITED	12953
Shared Services	SRP Business Support/Management	Computer Software - Maintenance	General	27/01/2021 20327440	14.674.00 REVENUE	VICTORIA SOLUTIONS LTD	16805
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
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	13/01/2021 20326863	1,086.25 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 20326773	591.25 REVENUE	VENN GROUP LIMITED	12942
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	06/01/2021 2032/423	440.00 REVENUE	VENN GROUP LIMITED	12942
Planning and Development	Planning and Development	Specific Campaigns / Projects expenditure	General	27/01/2021 20327200	2.961.00 REVENUE	VALUATION OFFICE AGENCY	13659
Capital GF - Major Capital Projects	1 Cornhill	Capital Expenditure	Main Contract	27/01/2021 20327266	3.402.29 CAPITAL	UNIVERSAL STONE LTD	19929
Capital GF - Major Capital Projects	1 Cornhill	Capital Expenditure	Main Contract	08/01/2021 20326603	18.683.07 CAPITAL	UNIVERSAL STONE LTD	19929
Capital HRA - All	Electrical Sub Mains	Capital Expenditure	Main Contract	20/01/2021 2032/354	2,988.38 CAPITAL	UK POWER NETWORKS	10910
Cultural Related Services	Arboriculture	Equipment Hire	General	27/01/2021 2032/393	505.00 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