

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	22/07/2020 20321064	21.39 REVENUE	3 H SERVICES (UK) LIMITED	17442
Planning and Development	Building Regulations	Direct Transport Costs	Servicing/Repairs	22/07/2020 20321064	30.00 REVENUE	3 H SERVICES (UK) LIMITED	17442
Highways Roads and Transport	Car Parks Management	Direct Transport Costs	Servicing/Repairs	22/07/2020 20321064	106.95 REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Pest Control	Direct Transport Costs	Servicing/Repairs	22/07/2020 20321064	23.17 REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Refuse Collection - Domestic	Direct Transport Costs	Servicing/Repairs	22/07/2020 20321064	3,078.66 REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Refuse Collection - Trade	Direct Transport Costs	Servicing/Repairs	22/07/2020 20321064	1,021.39 REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Waste Enforcement	Direct Transport Costs	Servicing/Repairs	22/07/2020 20321064	192.45 REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Brown Bin Kerbside Collections	Direct Transport Costs	Servicing/Repairs	22/07/2020 20321064	857.56 REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Green Travel Plan	Direct Transport Costs	Servicing/Repairs	22/07/2020 20321064	262.74 REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Cemetery and Crematorium Holding Account	Direct Transport Costs	Servicing/Repairs	22/07/2020 20321064	68.19 REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Emergency Services Centre - HEARS	Direct Transport Costs	Servicing/Repairs	22/07/2020 20321064	42.78 REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Refuse Collection Management Account	Direct Transport Costs	Servicing/Repairs	22/07/2020 20321064	121.67 REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Street Cleansing	Direct Transport Costs	Servicing/Repairs	22/07/2020 20321064	1,976.79 REVENUE	3 H SERVICES (UK) LIMITED	17442
Cultural Related Services	Events	Direct Transport Costs	Servicing/Repairs	22/07/2020 20321064	21.39 REVENUE	3 H SERVICES (UK) LIMITED	17442
Cultural Related Services	Sports & Leisure Development	Direct Transport Costs	Servicing/Repairs	22/07/2020 20321064	10.00 REVENUE	3 H SERVICES (UK) LIMITED	17442
Corporate Costs and Central Support	Grafton House	Direct Transport Costs	Servicing/Repairs	22/07/2020 20321064	56.07 REVENUE	3 H SERVICES (UK) LIMITED	17442
Supervision and Management General	IBC Mtce & Contracts Management	Direct Transport Costs	Servicing/Repairs	22/07/2020 20321064	399.20 REVENUE	3 H SERVICES (UK) LIMITED	17442
Supervision and Management Special	Community Caretakers	Direct Transport Costs	Servicing/Repairs	22/07/2020 20321064	192.51 REVENUE	3 H SERVICES (UK) LIMITED	17442
Responsive Repairs	Repairs & Mtce Staff and Overheads	Direct Transport Costs	Servicing/Repairs	22/07/2020 20321064	962.59 REVENUE	3 H SERVICES (UK) LIMITED	17442
Cultural Related Services	Parks And Open Spaces	Parks Vehicle Costs	Servicing/Repairs	22/07/2020 20321064	20.68 REVENUE	3 H SERVICES (UK) LIMITED	17442
Cultural Related Services	Chantry Park Hub	Parks Vehicle Costs	Servicing/Repairs	22/07/2020 20321064	120.95 REVENUE	3 H SERVICES (UK) LIMITED	17442
Cultural Related Services	Holywells Park Hub	Parks Vehicle Costs	Servicing/Repairs	22/07/2020 20321064	190.46 REVENUE	3 H SERVICES (UK) LIMITED	17442
Cultural Related Services	Greenways Project	Parks Vehicle Costs	Servicing/Repairs	22/07/2020 20321064	52.49 REVENUE	3 H SERVICES (UK) LIMITED	17442
Cultural Related Services	Christchurch Park Hub	Parks Vehicle Costs	Servicing/Repairs	22/07/2020 20321064	192.49 REVENUE	3 H SERVICES (UK) LIMITED	17442
Cultural Related Services	Parks - Wildlife Rangers	Parks Vehicle Costs	Servicing/Repairs	22/07/2020 20321064	79.95 REVENUE	3 H SERVICES (UK) LIMITED	17442
Cultural Related Services	Parks Facilities & Patrol	Parks Vehicle Costs	Servicing/Repairs	22/07/2020 20321064	193.51 REVENUE	3 H SERVICES (UK) LIMITED	17442
Cultural Related Services	Arboriculture	Parks Vehicle Costs	Servicing/Repairs	22/07/2020 20321064	122.99 REVENUE	3 H SERVICES (UK) LIMITED	17442
Highways Roads and Transport	CPE Mid Suffolk & Babergh On Street	Direct Transport Costs	Servicing/Repairs	24/07/2020 20321232	204.79 REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Refuse Collection - Domestic	Direct Transport Costs	Insurance covered Repairs	24/07/2020 20321232	537.42 REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Refuse Collection - Domestic	Direct Transport Costs	Servicing/Repairs	24/07/2020 20321232	10,654.04 REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Refuse Collection - Domestic	Direct Transport Costs	Tyres	24/07/2020 20321232	30.44 REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Refuse Collection - Trade	Direct Transport Costs	Insurance covered Repairs	24/07/2020 20321232	32.84 REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Refuse Collection - Trade	Direct Transport Costs	Servicing/Repairs	24/07/2020 20321232	488.18 REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Brown Bin Kerbside Collections	Direct Transport Costs	Insurance covered Repairs	24/07/2020 20321232	223.12 REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Brown Bin Kerbside Collections	Direct Transport Costs	Servicing/Repairs	24/07/2020 20321232	5,153.52 REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Brown Bin Kerbside Collections	Direct Transport Costs	Tyres	24/07/2020 20321232	290.87 REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Green Travel Plan	Direct Transport Costs	Servicing/Repairs	24/07/2020 20321232	68.36 REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Cemetery and Crematorium Holding Account	Direct Transport Costs	Insurance covered Repairs	24/07/2020 20321232	402.50 REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Cemetery and Crematorium Holding Account	Direct Transport Costs	Servicing/Repairs	24/07/2020 20321232	220.62 REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Emergency Services Centre - HEARS	Direct Transport Costs	Insurance covered Repairs	24/07/2020 20321232	277.98 REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Refuse Collection Management Account	Direct Transport Costs	Servicing/Repairs	24/07/2020 20321232	25.64 REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Street Cleansing	Direct Transport Costs	Insurance covered Repairs	24/07/2020 20321232	505.64 REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Street Cleansing	Direct Transport Costs	Servicing/Repairs	24/07/2020 20321232	3,994.44 REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Street Cleansing	Direct Transport Costs	MOT	24/07/2020 20321232	55.00 REVENUE	3 H SERVICES (UK) LIMITED	17442
Cultural Related Services	Events	Direct Transport Costs	Insurance covered Repairs	24/07/2020 20321232	1,440.00 REVENUE	3 H SERVICES (UK) LIMITED	17442
Supervision and Management Special	Community Caretakers	Direct Transport Costs	Servicing/Repairs	24/07/2020 20321232	85.45 REVENUE	3 H SERVICES (UK) LIMITED	17442
Responsive Repairs	Repairs & Mtce Staff and Overheads	Direct Transport Costs	Insurance covered Repairs	24/07/2020 20321232	1,175.61 REVENUE	3 H SERVICES (UK) LIMITED	17442
Responsive Repairs	Repairs & Mtce Staff and Overheads	Direct Transport Costs	Servicing/Repairs	24/07/2020 20321232	2,282.43 REVENUE	3 H SERVICES (UK) LIMITED	17442
Responsive Repairs	Repairs & Mtce Staff and Overheads	Direct Transport Costs	MOT	24/07/2020 20321232	55.00 REVENUE	3 H SERVICES (UK) LIMITED	17442
Cultural Related Services	Chantry Park Hub	Parks Vehicle Costs	Vehicle Repairs	24/07/2020 20321232	204.05 REVENUE	3 H SERVICES (UK) LIMITED	17442
Cultural Related Services	Holywells Park Hub	Parks Vehicle Costs	Insurance covered Repairs	24/07/2020 20321232	42.50 REVENUE	3 H SERVICES (UK) LIMITED	17442
Cultural Related Services	Holywells Park Hub	Parks Vehicle Costs	Vehicle Repairs	24/07/2020 20321232	856.81 REVENUE	3 H SERVICES (UK) LIMITED	17442
Cultural Related Services	Christchurch Park Hub	Parks Vehicle Costs	Vehicle Repairs	24/07/2020 20321232	1,165.08 REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Street Cleansing	Equipment / Furniture / Materials	Light Plant & Equipment	24/07/2020 20321232	2,188.27 REVENUE	3 H SERVICES (UK) LIMITED	17442
Capital GF - Annual Core Investment	Disabled Facilities Grants	Capital - Grants paid	Disabled Facilities Grants	01/07/2020 20320271	2,856.47 CAPITAL	4PRINCIPLES CONSTRUCTIONS LTD	18020
Environmental Services	Cemeteries	Removal/Emptying of Waste	General	17/07/2020 20320755	860.00 REVENUE	A R TURNER TANKERS LTD	12897
Environmental Services	Crematorium	Equipment / Furniture / Materials	Light Plant & Equipment	31/07/2020 20321564	1,575.00 REVENUE	A R TWIGG & SON LTD	13381
Special Repairs	Gas Servicing & Maintenance	Housing Contract Maintenance	Gas Servicing	08/07/2020 20320803	28,895.88 REVENUE	AARON SERVICES LIMITED	13973
Special Repairs	Gas Servicing & Maintenance	Housing Contract Maintenance	Gas Appliance Repairs	08/07/2020 20320803	38,252.89 REVENUE	AARON SERVICES LIMITED	13973
Special Repairs	Gas Servicing & Maintenance	Housing Contract Maintenance	Gas Commercial <£250	08/07/2020 20320803	7,014.00 REVENUE	AARON SERVICES LIMITED	13973
Special Repairs	Gas Servicing & Maintenance	Housing Contract Maintenance	Contract Variations	08/07/2020 20320803	1,164.13 REVENUE	AARON SERVICES LIMITED	13973
Capital GF - Annual Core Investment	Capital Repairs - General (KMDZ)	Capital - Specific Works	KMDZ_High level surveys	17/07/2020 20320753	420.00 CAPITAL	Adamson Conservation Ltd	18845
Capital GF - Annual Core Investment	Cap Reps - Christchurch Mansion (current)	Capital - Specific Works	KTMK - CCM Flag Stone Floor Repairs	22/07/2020 20321280	8,195.00 CAPITAL	ALDIS & MAY LTD	20428
Capital GF - Major Capital Projects	Princes St Area Multi Storey car park	Capital Expenditure	Main Contract	22/07/2020 20321098	3,500.00 CAPITAL	ALLMAN WOODCOCK LIMITED	16098
Capital GF - Major Capital Projects	Crown St Multi Storey Car Park	Capital Expenditure	Main Contract	22/07/2020 20321111	603.75 CAPITAL	ALLMAN WOODCOCK LIMITED	16098
Environmental Services	Refuse Collection - Domestic	Direct Transport Costs	Fuel	22/07/2020 20320600	210.89 REVENUE	ALLSTAR BUSINESS SOLUTIONS LTD	10151
Environmental Services	Street Cleansing	Direct Transport Costs	Fuel	22/07/2020 20320600	54.71 REVENUE	ALLSTAR BUSINESS SOLUTIONS LTD	10151
Cultural Related Services	Chantry Park Hub	Parks Vehicle Costs	Fuel	22/07/2020 20320600	144.18 REVENUE	ALLSTAR BUSINESS SOLUTIONS LTD	10151
Cultural Related Services	Holywells Park Hub	Parks Vehicle Costs	Fuel	22/07/2020 20320600	68.20 REVENUE	ALLSTAR BUSINESS SOLUTIONS LTD	10151
Cultural Related Services	Christchurch Park Hub	Parks Vehicle Costs	Fuel	22/07/2020 20320600	26.45 REVENUE	ALLSTAR BUSINESS SOLUTIONS LTD	10151
Environmental Services	Refuse Collection - Domestic	Direct Transport Costs	Fuel	31/07/2020 20321150	293.28 REVENUE	ALLSTAR BUSINESS SOLUTIONS LTD	10151
Environmental Services	Street Cleansing	Direct Transport Costs	Fuel	31/07/2020 20321150	7.52 REVENUE	ALLSTAR BUSINESS SOLUTIONS LTD	10151
Cultural Related Services	Chantry Park Hub	Parks Vehicle Costs	Fuel	31/07/2020 20321150	103.04 REVENUE	ALLSTAR BUSINESS SOLUTIONS LTD	10151
Cultural Related Services	Holywells Park Hub	Parks Vehicle Costs	Fuel	31/07/2020 20321150	79.21 REVENUE	ALLSTAR BUSINESS SOLUTIONS LTD	10151
Cultural Related Services	Christchurch Park Hub	Parks Vehicle Costs	Fuel	31/07/2020 20321150	48.51 REVENUE	ALLSTAR BUSINESS SOLUTIONS LTD	10151
Housing Services	New East Villa - HFU	Reactive Repairs	General	29/07/2020 20321549	690.00 REVENUE	ALTEK CHEMICAL ENGINEERING (2000) LTD	13213
Housing Services	Housing Options	Specific Campaigns / Projects expenditure	Rough Sleeper Initiative 2020/21	01/07/2020 20320511	5,603.34 REVENUE	ANGLIA CARE TRUST	10108
Housing Services	Housing Options	Specific Campaigns / Projects expenditure	Rough Sleeper Initiative 2020/21	01/07/2020 20320512	5,786.66 REVENUE	ANGLIA CARE TRUST	10108
Housing Services	Housing Options	Specific Campaigns / Projects expenditure	Rough Sleeper Initiative 2020/21	01/07/2020 20320513	5,603.34 REVENUE	ANGLIA CARE TRUST	10108
Housing Services	Housing Options	Specific Campaigns / Projects expenditure	Rough Sleeper Initiative 2020/21	01/07/2020 20320514	5,786.66 REVENUE	ANGLIA CARE TRUST	10108
Housing Services	Housing Options	Specific Campaigns / Projects expenditure	Rough Sleeper Initiative 2020/21	01/07/2020 20320515	5,603.34 REVENUE	ANGLIA CARE TRUST	10108
Housing Services	Housing Options	Specific Campaigns / Projects expenditure	Rough Sleeper Initiative 2020/21	01/07/2020 20320516	5,786.66 REVENUE	ANGLIA CARE TRUST	10108
Environmental Services	Crematorium	Reactive Repairs	General	22/07/2020 20321154	1,795.00 REVENUE	ANGLIAN SECURITY & FIRE LTD	10110
Planning and Development	Enterprise projects (inc Market)	Direct Transport Costs	Tyres	10/07/2020 20320841	61.57 REVENUE	ANGLIAN TRUCK TYRE MANAGEMENT LTD	10132
Environmental Services	Refuse Collection - Domestic	Direct Transport Costs	Tyres	10/07/2020 20320841	134.34 REVENUE	ANGLIAN TRUCK TYRE MANAGEMENT LTD	10132

Environmental Services	Refuse Collection - Trade	Direct Transport Costs	Tyres	10/07/2020	20320841	25.53	REVENUE	ANGLIAN TRUCK TYRE MANAGEMENT LTD	10132
Environmental Services	Waste Enforcement	Direct Transport Costs	Tyres	10/07/2020	20320841	18.38	REVENUE	ANGLIAN TRUCK TYRE MANAGEMENT LTD	10132
Environmental Services	Brown Bin Kerbside Collections	Direct Transport Costs	Tyres	10/07/2020	20320841	646.86	REVENUE	ANGLIAN TRUCK TYRE MANAGEMENT LTD	10132
Environmental Services	Emergency Services Centre - HEARS	Direct Transport Costs	Tyres	10/07/2020	20320841	98.00	REVENUE	ANGLIAN TRUCK TYRE MANAGEMENT LTD	10132
Environmental Services	Street Cleansing	Direct Transport Costs	Tyres	10/07/2020	20320841	142.93	REVENUE	ANGLIAN TRUCK TYRE MANAGEMENT LTD	10132
Supervision and Management Special	Community Caretakers	Direct Transport Costs	Tyres	10/07/2020	20320841	61.57	REVENUE	ANGLIAN TRUCK TYRE MANAGEMENT LTD	10132
Responsive Repairs	Repairs & Mtce Staff and Overheads	Direct Transport Costs	Tyres	10/07/2020	20320841	554.63	REVENUE	ANGLIAN TRUCK TYRE MANAGEMENT LTD	10132
Cultural Related Services	Chantry Park Hub	Parks Vehicle Costs	Tyres	10/07/2020	20320841	77.59	REVENUE	ANGLIAN TRUCK TYRE MANAGEMENT LTD	10132
Cultural Related Services	Holywells Park Hub	Parks Vehicle Costs	Tyres	10/07/2020	20320841	170.00	REVENUE	ANGLIAN TRUCK TYRE MANAGEMENT LTD	10132
Cultural Related Services	Christchurch Park Hub	Parks Vehicle Costs	Tyres	10/07/2020	20320841	344.12	REVENUE	ANGLIAN TRUCK TYRE MANAGEMENT LTD	10132
Cultural Related Services	Parks Facilities & Patrol	Parks Vehicle Costs	Tyres	10/07/2020	20320841	77.67	REVENUE	ANGLIAN TRUCK TYRE MANAGEMENT LTD	10132
Environmental Services	Refuse Collection - Domestic	Direct Transport Costs	Tyres	15/07/2020	20320933	1,647.03	REVENUE	ANGLIAN TRUCK TYRE MANAGEMENT LTD	10132
Environmental Services	Brown Bin Kerbside Collections	Direct Transport Costs	Tyres	15/07/2020	20320933	65.85	REVENUE	ANGLIAN TRUCK TYRE MANAGEMENT LTD	10132
Environmental Services	Cemetery and Crematorium Holding Account	Direct Transport Costs	Tyres	15/07/2020	20320933	132.96	REVENUE	ANGLIAN TRUCK TYRE MANAGEMENT LTD	10132
Environmental Services	Emergency Services Centre - HEARS	Direct Transport Costs	Tyres	15/07/2020	20320933	126.58	REVENUE	ANGLIAN TRUCK TYRE MANAGEMENT LTD	10132
Environmental Services	Street Cleansing	Direct Transport Costs	Tyres	15/07/2020	20320933	337.53	REVENUE	ANGLIAN TRUCK TYRE MANAGEMENT LTD	10132
Supervision and Management Special	Community Caretakers	Direct Transport Costs	Tyres	15/07/2020	20320933	127.22	REVENUE	ANGLIAN TRUCK TYRE MANAGEMENT LTD	10132
Responsive Repairs	Repairs & Mtce Staff and Overheads	Direct Transport Costs	Tyres	15/07/2020	20320933	304.27	REVENUE	ANGLIAN TRUCK TYRE MANAGEMENT LTD	10132
Cultural Related Services	Chantry Park Hub	Parks Vehicle Costs	Tyres	15/07/2020	20320933	545.30	REVENUE	ANGLIAN TRUCK TYRE MANAGEMENT LTD	10132
Cultural Related Services	Holywells Park Hub	Parks Vehicle Costs	Tyres	15/07/2020	20320933	80.00	REVENUE	ANGLIAN TRUCK TYRE MANAGEMENT LTD	10132
Cultural Related Services	Christchurch Park Hub	Parks Vehicle Costs	Tyres	15/07/2020	20320933	68.38	REVENUE	ANGLIAN TRUCK TYRE MANAGEMENT LTD	10132
Cultural Related Services	Crown Pools - General	Water Services	General	29/07/2020	20320113	4,586.73	REVENUE	Anglian Water Business Ltd T/A Wave	10120
Long Term Liabilities	Miscellaneous Suspense A/Cs	Long Term Creditors (detail)	Movement in year	08/07/2020	20320190	46,675.60	BALNETASSET	Anglian Water Business Ltd T/A Wave	10120
Cultural Related Services	Crown Pools - General	Water Services	General	29/07/2020	20320875	4,739.66	REVENUE	Anglian Water Business Ltd T/A Wave	10120
Supervision and Management Special	Broke Hall House (Bucklesham)	Water Services	General	03/07/2020	20320432	1,105.03	REVENUE	ANGLIAN WATER SERVICES LTD	14978
Cultural Related Services	Parks And Open Spaces	Equipment / Furniture / Materials	Play	08/07/2020	20320713	885.59	REVENUE	AQUAJET CLEANING EQUIPMENT LTD	13141
Cultural Related Services	Holywells Park Hub	Water Services	General	10/07/2020	20320843	550.00	REVENUE	Aquam Water Services Ltd	18355
Planning and Development	Advertising Policy	Advertising/Publicity	Newspapers etc	22/07/2020	20320781	1,037.76	REVENUE	ARCHANT REGIONAL LIMITED	10166
Planning and Development	Planning and Development	Advertising/Publicity	General	15/07/2020	20320837	1,722.39	REVENUE	ARCHANT REGIONAL LIMITED	10166
Cultural Related Services	Holywells Park Hub	Contract Hire - Vehicles	General	15/07/2020	20321013	1,056.00	REVENUE	ARDENT HIRE SOLUTIONS LTD	11075
Environmental Services	Refuse Collection - Trade	Contract Hire - Vehicles	General	22/07/2020	20321062	186.56	REVENUE	ARDENT HIRE SOLUTIONS LTD	11075
Supervision and Management General	IBC Mtce & Contracts Management	Contract Hire - Vehicles	General	22/07/2020	20321062	746.24	REVENUE	ARDENT HIRE SOLUTIONS LTD	11075
Long Term Liabilities	Miscellaneous Suspense A/Cs	Long Term Creditors (detail)	Movement in year	10/07/2020	20320852	49,266.00	BALNETASSET	Arthur J. Gallagher Insurance Brokers Limited	20500
Cultural Related Services	Regent Theatre - Trading Account	Non Contracted_Professional Services	General	22/07/2020	20321197	960.00	REVENUE	Ave Design Limited	18851
Corporate Costs and Central Support	Pandemic Planning & Management	Equipment / Furniture / Materials	General	24/07/2020	20321095	1,500.00	REVENUE	BACA Workwear and Safety Ltd	21040
Capital GF - Major Capital Projects	Eastern Gateway (Sproughton Rd) Phase1	Capital Expenditure	Main Contract	15/07/2020	20320876	62,928.00	CAPITAL	Balfour Beatty Civil Engineering Ltd	18421
Housing Services	Housing Options	Services for Clients	Hotel Accommodation	24/07/2020	20321431	2,745.00	REVENUE	Beeches Guest House	18380
Housing Services	Housing Options	Services for Clients	Hotel Accommodation	24/07/2020	20321433	2,765.00	REVENUE	Beeches Guest House	18380
Housing Services	Housing Options	Services for Clients	Hotel Accommodation	29/07/2020	20321575	2,765.00	REVENUE	Beeches Guest House	18380
Capital GF - Contingency & Other Items	Leases Funded by loan - General Fund	Capital - Furniture Plant and Equipment	Miscellaneous	31/07/2020	20321627	13,450.00	CAPITAL	BEN BURGESS NEWMARKET	10423
Cultural Related Services	Corn Exchange Trading Account	Materials and Supplies - Miscellaneous	General	01/07/2020	20320550	660.20	REVENUE	BIDFOOD	12825
Housing Services	New East Villa - HFU	GF_Contract Repair & Maintenance	Legionella Testing	01/07/2020	20320480	1,320.00	REVENUE	BIOCHEMICA WATER LIMITED	17708
Housing Services	Temporary Accommodation - leased	GF_Contract Repair & Maintenance	Legionella Testing	01/07/2020	20320527	492.44	REVENUE	BIOCHEMICA WATER LIMITED	17708
Homelessness	108 London Rd Hfu	GF_Contract Repair & Maintenance	Legionella Testing	01/07/2020	20320527	492.45	REVENUE	BIOCHEMICA WATER LIMITED	17708
Homelessness	70 London Rd Hfu	GF_Contract Repair & Maintenance	Legionella Testing	01/07/2020	20320527	492.45	REVENUE	BIOCHEMICA WATER LIMITED	17708
Housing Services	Temporary Accommodation - leased	GF_Contract Repair & Maintenance	Legionella Testing	15/07/2020	20320961	30.50	REVENUE	BIOCHEMICA WATER LIMITED	17708
Housing Services	New West Villa - HFU	GF_Contract Repair & Maintenance	Legionella Testing	15/07/2020	20320961	32.00	REVENUE	BIOCHEMICA WATER LIMITED	17708
Planning and Development	Ip-City Centre	GF_Contract Repair & Maintenance	Legionella Testing	15/07/2020	20320961	29.25	REVENUE	BIOCHEMICA WATER LIMITED	17708
Highways Roads and Transport	Ipswich Borough Council Car Parks	GF_Contract Repair & Maintenance	Legionella Testing	15/07/2020	20320961	23.33	REVENUE	BIOCHEMICA WATER LIMITED	17708
Environmental Services	Old Foundry Road PC	GF_Contract Repair & Maintenance	Legionella Testing	15/07/2020	20320961	24.83	REVENUE	BIOCHEMICA WATER LIMITED	17708
Environmental Services	Cemeteries	GF_Contract Repair & Maintenance	Legionella Testing	15/07/2020	20320961	72.91	REVENUE	BIOCHEMICA WATER LIMITED	17708
Environmental Services	Crematorium	GF_Contract Repair & Maintenance	Legionella Testing	15/07/2020	20320961	32.17	REVENUE	BIOCHEMICA WATER LIMITED	17708
Cultural Related Services	Visitor Experience	GF_Contract Repair & Maintenance	Legionella Testing	15/07/2020	20320961	26.25	REVENUE	BIOCHEMICA WATER LIMITED	17708
Cultural Related Services	Parks And Open Spaces	GF_Contract Repair & Maintenance	Legionella Testing	15/07/2020	20320961	787.57	REVENUE	BIOCHEMICA WATER LIMITED	17708
Cultural Related Services	Christchurch Mansion/Wolsey Gallery	GF_Contract Repair & Maintenance	Legionella Testing	15/07/2020	20320961	30.42	REVENUE	BIOCHEMICA WATER LIMITED	17708
Cultural Related Services	High Street Museum and Gallery	GF_Contract Repair & Maintenance	Legionella Testing	15/07/2020	20320961	119.58	REVENUE	BIOCHEMICA WATER LIMITED	17708
Cultural Related Services	Corn Exchange Fixed Costs	GF_Contract Repair & Maintenance	Legionella Testing	15/07/2020	20320961	88.42	REVENUE	BIOCHEMICA WATER LIMITED	17708
Cultural Related Services	Regent Theatre - Fixed Costs	GF_Contract Repair & Maintenance	Legionella Testing	15/07/2020	20320961	33.42	REVENUE	BIOCHEMICA WATER LIMITED	17708
Cultural Related Services	Whitton Sports Centre - General	GF_Contract Repair & Maintenance	Legionella Testing	15/07/2020	20320961	64.83	REVENUE	BIOCHEMICA WATER LIMITED	17708
Cultural Related Services	Gainsborough Sports Centre - General	GF_Contract Repair & Maintenance	Legionella Testing	15/07/2020	20320961	322.17	REVENUE	BIOCHEMICA WATER LIMITED	17708
Cultural Related Services	Ransomes Sports Pavilion	GF_Contract Repair & Maintenance	Legionella Testing	15/07/2020	20320961	68.17	REVENUE	BIOCHEMICA WATER LIMITED	17708
Cultural Related Services	Profiles Waterfront Gym	GF_Contract Repair & Maintenance	Legionella Testing	15/07/2020	20320961	33.50	REVENUE	BIOCHEMICA WATER LIMITED	17708
Cultural Related Services	Crown Pools - General	GF_Contract Repair & Maintenance	Legionella Testing	15/07/2020	20320961	125.58	REVENUE	BIOCHEMICA WATER LIMITED	17708
Cultural Related Services	Fore St Baths	GF_Contract Repair & Maintenance	Legionella Testing	15/07/2020	20320961	37.92	REVENUE	BIOCHEMICA WATER LIMITED	17708
Corporate Costs and Central Support	Grafton House	GF_Contract Repair & Maintenance	Legionella Testing	15/07/2020	20320961	34.92	REVENUE	BIOCHEMICA WATER LIMITED	17708
Supervision and Management General	Gipping House Facilities	GF_Contract Repair & Maintenance	Legionella Testing	15/07/2020	20320961	49.42	REVENUE	BIOCHEMICA WATER LIMITED	17708
Supervision and Management Special	Mallard Court	GF_Contract Repair & Maintenance	Legionella Testing	15/07/2020	20320961	34.92	REVENUE	BIOCHEMICA WATER LIMITED	17708
Supervision and Management Special	Broke Hall House (Bucklesham)	GF_Contract Repair & Maintenance	Legionella Testing	15/07/2020	20320961	37.92	REVENUE	BIOCHEMICA WATER LIMITED	17708
Supervision and Management Special	All Hallows Court (Stubbs Close)	GF_Contract Repair & Maintenance	Legionella Testing	15/07/2020	20320961	33.42	REVENUE	BIOCHEMICA WATER LIMITED	17708
Supervision and Management Special	Gwent House (Pembroke Cl)	GF_Contract Repair & Maintenance	Legionella Testing	15/07/2020	20320961	34.92	REVENUE	BIOCHEMICA WATER LIMITED	17708
Supervision and Management Special	Wingate House	GF_Contract Repair & Maintenance	Legionella Testing	15/07/2020	20320961	34.92	REVENUE	BIOCHEMICA WATER LIMITED	17708
Supervision and Management Special	Reydon House (Clapgate Lane 186-192)	GF_Contract Repair & Maintenance	Legionella Testing	15/07/2020	20320961	33.42	REVENUE	BIOCHEMICA WATER LIMITED	17708
Supervision and Management Special	Walton House	GF_Contract Repair & Maintenance	Legionella Testing	15/07/2020	20320961	33.42	REVENUE	BIOCHEMICA WATER LIMITED	17708
Supervision and Management Special	William House (Samuel Court)	GF_Contract Repair & Maintenance	Legionella Testing	15/07/2020	20320961	33.42	REVENUE	BIOCHEMICA WATER LIMITED	17708
Supervision and Management Special	Morecombe Court	GF_Contract Repair & Maintenance	Legionella Testing	15/07/2020	20320961	31.92	REVENUE	BIOCHEMICA WATER LIMITED	17708
Supervision and Management Special	Holywells Court	GF_Contract Repair & Maintenance	Legionella Testing	15/07/2020	20320961	34.92	REVENUE	BIOCHEMICA WATER LIMITED	17708
Supervision and Management Special	Cumberland Towers Shs	GF_Contract Repair & Maintenance	Legionella Testing	15/07/2020	20320961	29.00	REVENUE	BIOCHEMICA WATER LIMITED	17708
Supervision and Management Special	Mayo Court	GF_Contract Repair & Maintenance	Legionella Testing	15/07/2020	20320961	34.92	REVENUE	BIOCHEMICA WATER LIMITED	17708
Supervision and Management Special	Dundee House	GF_Contract Repair & Maintenance	Legionella Testing	15/07/2020	20320961	36.42	REVENUE	BIOCHEMICA WATER LIMITED	17708
Supervision and Management Special	Goldcrest Road	GF_Contract Repair & Maintenance	Legionella Testing	15/07/2020	20320961	31.92	REVENUE	BIOCHEMICA WATER LIMITED	17708
Supervision and Management Special	Stratford Road Sheltered Hsg	GF_Contract Repair & Maintenance	Legionella Testing	15/07/2020	20320961	31.92	REVENUE	BIOCHEMICA WATER LIMITED	17708
Homelessness	108 London Rd Hfu	GF_Contract Repair & Maintenance	Legionella Testing	15/07/2020	20320961	29.00	REVENUE	BIOCHEMICA WATER LIMITED	17708
Homelessness	70 London Rd Hfu	GF_Contract Repair & Maintenance	Legionella Testing	15/07/2020	20320961	29.00	REVENUE	BIOCHEMICA WATER LIMITED	17708
Housing Services	New East Villa - HFU	GF_Contract Repair & Maintenance	Mechanical & Electrical	31/07/2020	20321630	2,692.50	REVENUE	BIOCHEMICA WATER LIMITED	17708
Corporate Costs and Central Support	Human Resources - Operations	Non Contracted_Professional Services	Artistes Fees	08/07/2020	20320246	500.00	REVENUE	BIRKETTS LLP	10283
Cultural Related Services	Sports & Leisure Management	Legal Services & Fees	General	01/07/2020	20320453	940.00	REVENUE	BIRKETTS LLP	10283

Capital GF - Major Capital Projects	Crown St Multi Storey Car Park	Capital Expenditure	Main Contract	01/07/2020	20320491	14,350.06	CAPITAL	BIRKETTS LLP	10283
Capital GF - Major Capital Projects	Crown St Multi Storey Car Park	Capital Expenditure	Main Contract	01/07/2020	20320492	39,725.00	CAPITAL	BIRKETTS LLP	10283
Capital GF - Major Capital Projects	Crown St Multi Storey Car Park	Capital Expenditure	Main Contract	01/07/2020	20320493	8,145.00	CAPITAL	BIRKETTS LLP	10283
Capital GF - Major Capital Projects	Crown St Multi Storey Car Park	Capital Expenditure	Main Contract	01/07/2020	20320494	882.50	CAPITAL	BIRKETTS LLP	10283
Capital GF - Major Capital Projects	Crown St Multi Storey Car Park	Capital Expenditure	Main Contract	03/07/2020	20320498	26,867.50	CAPITAL	BIRKETTS LLP	10283
Capital GF - Annual Core Investment	Cap Reps - Regent	Capital - Specific Works	KMWB - Regent Theatre - Ceiling repairs	08/07/2020	20320458	1,028.57	CAPITAL	BLUEBELL ARCHITECTURAL & DESIGN PRODUCTS	17384
Capital GF - Annual Core Investment	Cap Reps - Regent	Capital - Specific Works	KMWB - Regent Theatre - Ceiling repairs	01/07/2020	20320459	1,300.00	CAPITAL	BLUEBELL ARCHITECTURAL & DESIGN PRODUCTS	17384
Capital GF - Major Capital Projects	Raeburn Road Infrastructure Works	Capital Expenditure	Main Contract	01/07/2020	20320460	6,000.00	CAPITAL	BLUEBELL ARCHITECTURAL & DESIGN PRODUCTS	17384
Corporate Costs and Central Support	Pandemic Planning & Management	Equipment / Furniture / Materials	General	01/07/2020	20320461	2,974.00	REVENUE	BLUEBELL ARCHITECTURAL & DESIGN PRODUCTS	17384
Cultural Related Services	Gainsborough Sports Centre - General	Reactive Repairs	General	01/07/2020	20320462	4,226.58	REVENUE	BLUEBELL ARCHITECTURAL & DESIGN PRODUCTS	17384
Corporate Costs and Central Support	Major Capital Schemes	Reactive Repairs	Emergency works	01/07/2020	20320463	6,066.00	REVENUE	BLUEBELL ARCHITECTURAL & DESIGN PRODUCTS	17384
Corporate Costs and Central Support	Financial Services	Computer Software - Maintenance	Annual Support & Maintenance	10/07/2020	20320800	918.66	REVENUE	BOTTOMLINE TECHNOLOGIES LTD	10086
Responsive Repairs	Repairs Mtce_Responsive	Housing Contract Maintenance	Cat5 and Housing Defects	15/07/2020	20320977	14,662.46	REVENUE	Breyer Group Plc	18614
Responsive Repairs	Repairs Mtce_Voids	Housing Contract Maintenance	Responsive & Voids Support	15/07/2020	20320995	74,519.22	REVENUE	Breyer Group Plc	18614
Responsive Repairs	Repairs Mtce_Responsive	Housing Contract Maintenance	Responsive & Voids Support	15/07/2020	20321004	7,509.96	REVENUE	Breyer Group Plc	18614
Responsive Repairs	Repairs Mtce_DA	Housing Contract Maintenance	Disabled Adaptations Contract Servicing	22/07/2020	20321166	40.18	REVENUE	Breyer Group Plc	18614
Capital HRA - All	Disabled Adaptations	Capital Expenditure	Main Contract	22/07/2020	20321166	11,712.80	CAPITAL	Breyer Group Plc	18614
Highways Roads and Transport	Car Parks Management	Subscriptions - Service Related	General	17/07/2020	20321047	906.00	REVENUE	BRITISH PARKING ASSOCIATION	10349
Environmental Services	Emergency Services Centre - CCTV	Specialist Line Rentals	Dataline	15/07/2020	20319439	2,772.00	REVENUE	BRITISH TELECOMMUNICATIONS	10354
Environmental Services	Emergency Services Centre - CCTV	Specialist Line Rentals	Dataline	15/07/2020	20319440	1,306.83	REVENUE	BRITISH TELECOMMUNICATIONS	10354
Environmental Services	Emergency Services Centre - CCTV	Specialist Line Rentals	Dataline	29/07/2020	20321168	478.68	REVENUE	BRITISH TELECOMMUNICATIONS	10354
Capital GF - Major Capital Projects	Cornhill Regeneration	Capital Expenditure	Main Contract	10/07/2020	20320848	92,744.48	CAPITAL	BROOKS & WOOD LTD	10365
Capital GF - Major Capital Projects	Eastern Gateway Phase2a	Capital Expenditure	Main Contract	22/07/2020	20321258	135,659.24	CAPITAL	BROOKS & WOOD LTD	10365
Capital GF - Major Capital Projects	Eastern Gateway Phase2a	Capital Expenditure	Main Contract	29/07/2020	20321518	248,662.64	CAPITAL	BROOKS & WOOD LTD	10365
Cultural Related Services	Parks Facilities & Patrol	Telecommunication Costs - Mobiles	General	08/07/2020	20320665	1,273.72	REVENUE	BRUCE COCKS SHOWCOMMS LTD	15730
Corporate Costs and Central Support	Seeds for Change	Contributions to Other Bodies	General	08/07/2020	20319986	18,679.20	REVENUE	BSC MULTICULTURAL SERVICES	20930
Corporate Costs and Central Support	ICT Corporate Applications	Computer Consumables and other Minor IT costs	General	10/07/2020	20320711	656.24	REVENUE	BT BUSINESS DIRECT LTD	17002
Housing Services	Private Sector Housing Services	Agency Salaries	General	03/07/2020	20320532	1,440.00	REVENUE	BUCKINGHAM FUTURES LTD	17652
Housing Services	Private Sector Housing Services	Agency Salaries	General	10/07/2020	20320831	1,440.00	REVENUE	BUCKINGHAM FUTURES LTD	17652
Housing Services	Private Sector Housing Services	Agency Salaries	General	24/07/2020	20321366	2,850.00	REVENUE	BUCKINGHAM FUTURES LTD	17652
Housing Services	Private Sector Housing Services	Agency Salaries	General	29/07/2020	20321569	1,390.00	REVENUE	BUCKINGHAM FUTURES LTD	17652
Responsive Repairs	Repairs Mtce_DA	Materials and Supplies - Miscellaneous	External Materials	01/07/2020	20319969	1,885.17	REVENUE	BUILDBASE LIMITED	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	03/07/2020	20320376	1,680.27	BALNETASSET	BUILDBASE LIMITED	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	03/07/2020	20320384	2,828.00	BALNETASSET	BUILDBASE LIMITED	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	15/07/2020	20320561	581.76	BALNETASSET	BUILDBASE LIMITED	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	22/07/2020	20320562	2,481.66	BALNETASSET	BUILDBASE LIMITED	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	03/07/2020	20320564	617.55	BALNETASSET	BUILDBASE LIMITED	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	03/07/2020	20320565	711.06	BALNETASSET	BUILDBASE LIMITED	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	03/07/2020	20320566	835.06	BALNETASSET	BUILDBASE LIMITED	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	08/07/2020	20320567	680.26	BALNETASSET	BUILDBASE LIMITED	10406
Responsive Repairs	Repairs Mtce_Voids	Materials and Supplies - Miscellaneous	External Materials	15/07/2020	20320577	400.10	REVENUE	BUILDBASE LIMITED	10406
Responsive Repairs	Repairs Mtce_Responsive	Materials and Supplies - Miscellaneous	External Materials	15/07/2020	20320577	724.19	REVENUE	BUILDBASE LIMITED	10406
Responsive Repairs	Repairs Mtce_DA	Materials and Supplies - Miscellaneous	External Materials	15/07/2020	20320578	3,007.43	REVENUE	BUILDBASE LIMITED	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	22/07/2020	20320980	1,354.01	BALNETASSET	BUILDBASE LIMITED	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	29/07/2020	20320996	1,213.88	BALNETASSET	BUILDBASE LIMITED	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	24/07/2020	20320997	4,993.42	BALNETASSET	BUILDBASE LIMITED	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	24/07/2020	20321114	484.80	BALNETASSET	BUILDBASE LIMITED	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	24/07/2020	20321118	864.55	BALNETASSET	BUILDBASE LIMITED	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	24/07/2020	20321119	1,440.20	BALNETASSET	BUILDBASE LIMITED	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	29/07/2020	20321120	3,632.57	BALNETASSET	BUILDBASE LIMITED	10406
Corporate Costs and Central Support	Pandemic Planning & Management	Equipment / Furniture / Materials	General	24/07/2020	20321261	857.00	REVENUE	BUILDBASE LIMITED	10406
Corporate Costs and Central Support	Pandemic Planning & Management	Equipment / Furniture / Materials	General	24/07/2020	20321269	5,671.50	REVENUE	BUILDBASE LIMITED	10406
Capital GF - Annual Core Investment	Waterfront Sites_General	Capital Expenditure	Main Contract	01/07/2020	20320504	2,500.00	CAPITAL	C&D Demolition Consultants Ltd	18931
Capital GF - Major Capital Projects	Eastern Gateway (Sproughton Rd) Phase1	Capital Expenditure	Main Contract	22/07/2020	20320651	101,000.00	CAPITAL	CASTONS	10469
Capital GF - Major Capital Projects	Eastern Gateway Phase2a	Capital Expenditure	Main Contract	22/07/2020	20321134	2,515.52	CAPITAL	CASTONS	10469
Cultural Related Services	Sports & Leisure Development	Specific Campaigns / Projects expenditure	General	08/07/2020	20320656	750.00	REVENUE	CATCH 22 SUFFOLK POSITIVE FUTURES	15643
Corporate Costs and Central Support	Pandemic Planning & Management	Equipment / Furniture / Materials	PPE & Clothing	15/07/2020	20320898	18,060.00	REVENUE	CCS MEDIA LIMITED	10495
Cultural Related Services	Holywells Park Hub	Parks Vehicle Costs	Oil & lubricants	22/07/2020	20321192	864.40	REVENUE	Certas Energy UK Ltd (Trading as Pace Fuel Care)	18721
Capital GF - Annual Core Investment	Cap Reps - Crown Pools	Capital - Specific Works	KMFH_Crown Pools_Replace wave machine compressor	08/07/2020	20320709	8,273.00	CAPITAL	CH AIR & PUMP SERVICES LTD	17368
Cultural Related Services	Chantry Park Hub	Contributions to Other Bodies	General	24/07/2020	20321175	1,677.35	REVENUE	CHANTRY BOWLS CLUB	17837
Housing Services	Bed And Breakfast Costs	Services for Clients	Hotel Accommodation	03/07/2020	20320615	21,861.00	REVENUE	CHEQUERS HOTEL LTD	10526
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	29/07/2020	20314906	6,291.60	REVENUE	REDACTED PERSONAL DATA	18938
Cultural Related Services	High Street Museum and Gallery	GF_Contract Repair & Maintenance	Mechanical & Electrical	08/07/2020	20320666	909.26	REVENUE	CHUBB FIRE & SECURITY LTD	14810
Central Services to the Public	Registration Of Electors	Printing Costs	General	08/07/2020	20320725	515.81	REVENUE	CIVICA ELECTION SERVICES LIMITED	10939
Corporate Costs and Central Support	Legal Services	Computer Software - Maintenance	General	08/07/2020	20320712	13,099.00	REVENUE	CIVICA UK LTD	13298
Supervision and Management General	IBC Mtce & Contracts Management	Computer Software - Maintenance	Annual Support & Maintenance	15/07/2020	20321023	1,016.67	REVENUE	CIVICA UK LTD	13298
Capital HRA - All	Civica Upgrade	Capital Expenditure	Main Contract	15/07/2020	20321023	8,165.00	CAPITAL	CIVICA UK LTD	13298
Capital HRA - All	Civica Upgrade	Capital Expenditure	Main Contract	15/07/2020	20321025	-9,181.67	CAPITAL	CIVICA UK LTD	13298
Supervision and Management General	IBC Mtce & Contracts Management	Computer Software - Maintenance	Annual Support & Maintenance	15/07/2020	20321029	416.67	REVENUE	CIVICA UK LTD	13298
Capital HRA - All	Civica Upgrade	Capital Expenditure	Main Contract	15/07/2020	20321029	5,325.00	CAPITAL	CIVICA UK LTD	13298
Supervision and Management General	IBC Mtce & Contracts Management	Computer Software - Maintenance	Annual Support & Maintenance	29/07/2020	20321443	4,700.00	REVENUE	CIVICA UK LTD	13298
Capital HRA - All	Civica Upgrade	Capital Expenditure	Main Contract	31/07/2020	20321491	2,130.00	CAPITAL	CIVICA UK LTD	13298
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	29/07/2020	20319020	6,676.34	REVENUE	REDACTED PERSONAL DATA	19158
Environmental Services	Refuse Collection Management Account	Direct Transport Costs	New Vehicle Livery	31/07/2020	20321594	1,286.00	REVENUE	COASTLINE GRAPHICS	10638
Cultural Related Services	Parks And Open Spaces	GF_Contract Repair & Maintenance	Routine Test & Inspection - Boiler Maintenance	01/07/2020	20320455	438.67	REVENUE	COLUMBUS PLUMBING & HEATING SERVICES LTD	16782
Cultural Related Services	Regent Theatre - Fixed Costs	GF_Contract Repair & Maintenance	Routine Test & Inspection - Boiler Maintenance	01/07/2020	20320466	525.00	REVENUE	COLUMBUS PLUMBING & HEATING SERVICES LTD	16782
Corporate Costs and Central Support	Pandemic Planning & Management	Equipment / Furniture / Materials	General	15/07/2020	20320938	550.00	REVENUE	COLUMBUS PLUMBING & HEATING SERVICES LTD	16782
Planning and Development	Community Engagement	Contributions to Other Bodies	General	01/07/2020	20320481	891.22	REVENUE	COMMUNITY ACTION SUFFOLK	16789
Cultural Related Services	Christchurch Mansion/Wolsey Gallery	GF_Contract Repair & Maintenance	Mechanical & Electrical	03/07/2020	20320541	674.00	REVENUE	CONDAIR PLC	18060
Cultural Related Services	Christchurch Mansion/Wolsey Gallery	GF_Contract Repair & Maintenance	Mechanical & Electrical	15/07/2020	20321054	595.00	REVENUE	CONDAIR PLC	18060
Housing Services	Temporary Accommodation - leased	Equipment Hire	Water Coolers/Dispensers	24/07/2020	20321355	95.00	REVENUE	COOLERAID LTD	15877
Housing Services	New West Villa - HFU	Equipment Hire	Water Coolers/Dispensers	24/07/2020	20321355	95.00	REVENUE	COOLERAID LTD	15877
Planning and Development	Ip-City Centre	Equipment Hire	Water Coolers/Dispensers	24/07/2020	20321355	380.00	REVENUE	COOLERAID LTD	15877
Environmental Services	Cemeteries	Equipment Hire	Water Coolers/Dispensers	24/07/2020	20321355	190.00	REVENUE	COOLERAID LTD	15877
Cultural Related Services	Corn Exchange Fixed Costs	Equipment Hire	Water Coolers/Dispensers	24/07/2020	20321355	95.00	REVENUE	COOLERAID LTD	15877
Cultural Related Services	Regent Theatre - Fixed Costs	Equipment Hire	Water Coolers/Dispensers	24/07/2020	20321355	570.00	REVENUE	COOLERAID LTD	15877

Cultural Related Services	Whitton Sports Centre - General	Equipment Hire	Water Coolers/Dispensers	24/07/2020	20321355	95.00	REVENUE	COOLERAID LTD	15877
Cultural Related Services	Gainsborough Sports Centre - General	Equipment Hire	Water Coolers/Dispensers	24/07/2020	20321355	190.00	REVENUE	COOLERAID LTD	15877
Cultural Related Services	Northgate Sports Centre - General	Equipment Hire	Water Coolers/Dispensers	24/07/2020	20321355	95.00	REVENUE	COOLERAID LTD	15877
Cultural Related Services	Crown Pools - General	Equipment Hire	Water Coolers/Dispensers	24/07/2020	20321355	95.00	REVENUE	COOLERAID LTD	15877
Corporate Costs and Central Support	Grafton House	Equipment Hire	Water Coolers/Dispensers	24/07/2020	20321355	1,045.00	REVENUE	COOLERAID LTD	15877
Supervision and Management General	Gipping House Facilities	Equipment Hire	Water Coolers/Dispensers	24/07/2020	20321355	285.00	REVENUE	COOLERAID LTD	15877
Environmental Services	Green Travel Plan	Specific Campaigns / Projects expenditure	Green Travel Plan	01/07/2020	20320236	610.83	REVENUE	CYCLEScheme LTD	14427
Environmental Services	Green Travel Plan	Specific Campaigns / Projects expenditure	Green Travel Plan	03/07/2020	20320557	1,538.33	REVENUE	CYCLEScheme LTD	14427
Corporate Costs and Central Support	Telephony/Network Costs Reallocated	Telecommunication Costs - Business Phones	Rentals	15/07/2020	20320955	6,401.56	REVENUE	DAISY TELECOMS LIMITED	15860
Corporate Costs and Central Support	Telephony/Network Costs Reallocated	Telecommunication Costs - Business Phones	Calls	15/07/2020	20320955	37.01	REVENUE	DAISY TELECOMS LIMITED	15860
Cultural Related Services	Corn Exchange Fixed Costs	Telecommunication Costs - Business Phones	Rentals	15/07/2020	20320956	451.69	REVENUE	DAISY TELECOMS LIMITED	15860
Central Services to the Public	Emergency Planning	Telecommunication Costs - Business Phones	Rentals	15/07/2020	20320956	1,352.40	REVENUE	DAISY TELECOMS LIMITED	15860
Cultural Related Services	Cultural Development	Grants - Cultural	Dance East	08/07/2020	20320127	50,000.00	REVENUE	DANCE EAST	10763
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	29/07/2020	20314905	9,527.04	REVENUE	REDACTED PERSONAL DATA	18674
Environmental Services	Street Cleansing	Direct Transport Costs	Servicing/Repairs	31/07/2020	20321578	531.00	REVENUE	REDACTED PERSONAL DATA	18308
Planning and Development	Corporate Properties	Non Contracted_Professional Services	General	29/07/2020	20321369	800.00	REVENUE	DAVID BROWN	10355
Capital GF - Annual Core Investment	Disabled Facilities Grants	Capital - Grants paid	Disabled Facilities Grants	01/07/2020	20320273	1,620.00	CAPITAL	DOLPHIN STAIRLIFTS (EAST ANGLIA) LTD	13612
Special Repairs	Special Repairs - Sheltered Schemes	Housing Contract Maintenance	Emergency Communal Lighting	01/07/2020	20320316	13,198.50	REVENUE	DPL ELECTRICAL SERVICES LTD	13285
Responsive Repairs	Repairs Mtce_Voids	Housing Contract Maintenance	Responsive Mechanical and Electrical	15/07/2020	20320999	117.29	REVENUE	DPL ELECTRICAL SERVICES LTD	13285
Responsive Repairs	Repairs Mtce_Responsive	Housing Contract Maintenance	Responsive Mechanical and Electrical	15/07/2020	20320999	1,482.67	REVENUE	DPL ELECTRICAL SERVICES LTD	13285
Capital HRA - All	Electrical Sub Mains	Capital Expenditure	Main Contract	15/07/2020	20321000	3,610.00	CAPITAL	DPL ELECTRICAL SERVICES LTD	13285
Housing Services	New East Villa - HFU	Reactive Repairs	General	15/07/2020	20321034	425.00	REVENUE	DPL ELECTRICAL SERVICES LTD	13285
Special Repairs	Special Repairs - General	Housing Contract Maintenance	Emergency Communal Lighting	15/07/2020	20321040	7,312.16	REVENUE	DPL ELECTRICAL SERVICES LTD	13285
Housing Services	New East Villa - HFU	GF_Contract Repair & Maintenance	Routine Test & Inspection - Emergency Lighting	15/07/2020	20321041	1,024.70	REVENUE	DPL ELECTRICAL SERVICES LTD	13285
Special Repairs	Special Repairs - Sheltered Schemes	Housing Contract Maintenance	Emergency Communal Lighting	22/07/2020	20321050	6,599.25	REVENUE	DPL ELECTRICAL SERVICES LTD	13285
Special Repairs	Electrical Remedials & EICRs	Housing Contract Maintenance	Contract Variations	22/07/2020	20321078	22,287.30	REVENUE	DPL ELECTRICAL SERVICES LTD	13285
Special Repairs	Electrical Remedials & EICRs	Housing Contract Maintenance	Rewiring	22/07/2020	20321078	12,561.00	REVENUE	DPL ELECTRICAL SERVICES LTD	13285
Capital HRA - All	Rewires Programme inc Voids	Capital Expenditure	Main Contract	22/07/2020	20321078	7,623.51	CAPITAL	DPL ELECTRICAL SERVICES LTD	13285
Environmental Services	Waste Education & Promotion	Printing Costs	Design Services	01/07/2020	20320454	1,057.77	REVENUE	Dura-ID Solutions Ltd	18974
Corporate Costs and Central Support	Human Resources - Operations	Non Contracted_Professional Services	Occupational Health Costs	08/07/2020	20320728	759.00	REVENUE	East Suffolk and North Essex NHS Foundation Trust	18408
Cultural Related Services	Cultural Development	Grants - Cultural	Eastern Angles Theatre Group	08/07/2020	20320616	7,500.00	REVENUE	EASTERN ANGLES THEATRE COMPANY	10873
Responsive Repairs	Repairs & Mtce Staff and Overheads	Agency Salaries	General	10/07/2020	20320715	1,950.00	REVENUE	EDEN BROWN LTD	10914
Responsive Repairs	Repairs & Mtce Staff and Overheads	Agency Salaries	General	15/07/2020	20320869	1,950.00	REVENUE	EDEN BROWN LTD	10914
Responsive Repairs	Repairs & Mtce Staff and Overheads	Agency Salaries	General	22/07/2020	20321026	1,950.00	REVENUE	EDEN BROWN LTD	10914
Responsive Repairs	Repairs & Mtce Staff and Overheads	Agency Salaries	General	24/07/2020	20321281	1,950.00	REVENUE	EDEN BROWN LTD	10914
Planning and Development	Corporate Properties	Electricity	General	01/07/2020	20319808	471.55	REVENUE	EDF ENERGY 1 LIMITED	14339
Long Term Liabilities	Miscellaneous Suspense A/Cs	Long Term Creditors (detail)	Movement in year	10/07/2020	20320479	50,266.34	BALNETASSET	EDF ENERGY 1 LIMITED	14339
Capital HRA - All	Kitchen and Bathroom Refurbishments	Capital Expenditure	Main Contract	08/07/2020	20320787	86,109.30	CAPITAL	ENGIE REGENERATION (APOLLO) LIMITED	16231
Capital HRA - All	Bader Close	Capital Expenditure	Main Contract	22/07/2020	20321093	56,795.94	CAPITAL	ENGIE REGENERATION LTD	17430
Special Repairs	Special Repairs - General	Housing Contract Maintenance	Maintain Door Entry Systems	15/07/2020	20320730	1,373.27	REVENUE	ENGLISH SECURITY	16146
Special Repairs	Special Repairs - Sheltered Schemes	Housing Contract Maintenance	Maintain Door Entry Systems	15/07/2020	20320732	1,975.47	REVENUE	ENGLISH SECURITY	16146
Special Repairs	Special Repairs - General	Housing Contract Maintenance	Maintain Door Entry Systems	29/07/2020	20321182	1,401.82	REVENUE	ENGLISH SECURITY	16146
Special Repairs	Special Repairs - Sheltered Schemes	Housing Contract Maintenance	Maintain Door Entry Systems	29/07/2020	20321183	2,422.06	REVENUE	ENGLISH SECURITY	16146
Capital GF - Major Capital Projects	Public Realm Arras Square	Capital Expenditure	Service from outside companies	15/07/2020	20320932	6,590.00	CAPITAL	Erect Architecture Ltd	20922
Cultural Related Services	Chantry Park Hub	Parks Vehicle Costs	Tyres	01/07/2020	20320533	485.19	REVENUE	ERNEST DOE & SONS LTD	10833
Capital GF - Contingency & Other Items	Leases Funded by loan - General Fund	Capital - Furniture Plant and Equipment	Miscellaneous	24/07/2020	20321351	3,698.80	CAPITAL	ESE WORLD LTD	12113
Supervision and Management General	Tenancy Services	Housing - other Costs	Tenants Expenses	08/07/2020	20320654	1,200.00	REVENUE	ESENDEX	17691
Capital GF - Major Capital Projects	Cornhill Regeneration	Capital Expenditure	Main Contract	15/07/2020	20303017	890.90	CAPITAL	ESSEX COUNTY COUNCIL	10982
Environmental Services	Crematorium	Goods for Resale - Bereavement	Book Of Remembrance	01/07/2020	20320425	1,082.51	REVENUE	F G MARSHALL LTD	11810
Capital GF - Major Capital Projects	1 Cornhill	Capital Expenditure	Main Contract	17/07/2020	20320389	1,031.25	CAPITAL	FAITHORN FARRELL TIMMS LLP	17714
Shared Services	SRP Business Support/Management	Printing Costs	General	22/07/2020	20321248	2,031.94	REVENUE	FINANCIAL DATA MANAGEMENT PLC	16666
Shared Services	SRP Business Support/Management	Postage Costs	Allocation of Postage costs	24/07/2020	20321381	2,964.01	REVENUE	FINANCIAL DATA MANAGEMENT PLC	16666
Shared Services	SRP Business Support/Management	Postage Costs	Allocation of Postage costs	24/07/2020	20321383	1,309.23	REVENUE	FINANCIAL DATA MANAGEMENT PLC	16666
Shared Services	SRP Business Support/Management	Postage Costs	Allocation of Postage costs	24/07/2020	20321385	3,180.35	REVENUE	FINANCIAL DATA MANAGEMENT PLC	16666
Shared Services	SRP Business Support/Management	Postage Costs	Allocation of Postage costs	24/07/2020	20321386	1,100.47	REVENUE	FINANCIAL DATA MANAGEMENT PLC	16666
Shared Services	SRP Business Support/Management	Printing Costs	General	24/07/2020	20321390	757.77	REVENUE	FINANCIAL DATA MANAGEMENT PLC	16666
Shared Services	SRP Business Support/Management	Printing Costs	General	24/07/2020	20321393	2,661.80	REVENUE	FINANCIAL DATA MANAGEMENT PLC	16666
Shared Services	SRP Business Support/Management	Printing Costs	General	24/07/2020	20321394	1,956.98	REVENUE	FINANCIAL DATA MANAGEMENT PLC	16666
Shared Services	SRP Business Support/Management	Printing Costs	General	24/07/2020	20321395	877.71	REVENUE	FINANCIAL DATA MANAGEMENT PLC	16666
Shared Services	SRP Business Support/Management	Printing Costs	General	24/07/2020	20321397	717.32	REVENUE	FINANCIAL DATA MANAGEMENT PLC	16666
Shared Services	SRP Business Support/Management	Non Contracted_Professional Services	General	24/07/2020	20321401	428.00	REVENUE	FINANCIAL DATA MANAGEMENT PLC	16666
Shared Services	SRP Business Support/Management	Printing Costs	General	29/07/2020	20321547	971.07	REVENUE	FINANCIAL DATA MANAGEMENT PLC	16666
Corporate Costs and Central Support	I-Print and Design	Equipment - Contract Maintenance	General	29/07/2020	20321264	432.00	REVENUE	Fingerprint Digital Ltd	18055
Corporate Costs and Central Support	Financial Services	Computer Software - Purchase	General	31/07/2020	20321650	9,955.00	REVENUE	FISCAL TECHNOLOGIES LTD	15114
Housing Services	Housing Options	Services for Clients	Invest to Save	22/07/2020	20321081	525.60	REVENUE	FLAGSHIP HOUSING GROUP	11066
Highways Roads and Transport	Car Parks Management	Equipment - Contract Maintenance	General	10/07/2020	20320799	6,683.25	REVENUE	Flowbird Smart City Uk Ltd	18723
Highways Roads and Transport	Car Park - Cromwell Square	Equipment - Contract Maintenance	General	10/07/2020	20320799	399.00	REVENUE	Flowbird Smart City Uk Ltd	18723
Highways Roads and Transport	Town Centre On-Street Parking	Equipment - Contract Maintenance	General	10/07/2020	20320799	1,795.50	REVENUE	Flowbird Smart City Uk Ltd	18723
Planning and Development	Planning Policy	Specific Campaigns / Projects expenditure	General	15/07/2020	20321021	1,500.00	REVENUE	FOOTPRINT ECOLOGY LIMITED	17967
Cultural Related Services	Holywells Park Hub	Direct Transport Costs	General	10/07/2020	20320819	60.00	REVENUE	Ford Motor Company Ltd	18562
Cultural Related Services	Holywells Park Hub	Direct Transport Costs	Licences/Tax	10/07/2020	20320819	260.00	REVENUE	Ford Motor Company Ltd	18562
Capital GF - Contingency & Other Items	Leases Funded by loan - General Fund	Capital Expenditure	Main Contract	10/07/2020	20320819	24,902.86	CAPITAL	Ford Motor Company Ltd	18562
Planning and Development	Planning Policy	Specific Campaigns / Projects expenditure	General	29/07/2020	20321544	800.00	REVENUE	FRANCIS TAYLOR BUILDING	17070
Corporate Costs and Central Support	Seeds for Change	Contributions to Other Bodies	General	01/07/2020	20319985	9,680.00	REVENUE	Future Female Society	18693
Long Term Liabilities	Miscellaneous Suspense A/Cs	Long Term Creditors (detail)	Movement in year	08/07/2020	20320433	23,466.84	BALNETASSET	GAZPROM MARKETING & TRADING RETAIL LIMITED	16912
Capital GF - Annual Core Investment	Disabled Facilities Grants	Capital - Grants paid	Disabled Facilities Grants	01/07/2020	20320277	8,755.33	CAPITAL	GB ADAPTION LTD	17125
Cultural Related Services	Holywells Park Hub	Materials and Supplies - Miscellaneous	General	22/07/2020	20321126	517.09	REVENUE	GENESIS	11159
Capital GF - Major Capital Projects	Eastern Gateway (Sproughton Rd) Phase1	Capital Expenditure	Main Contract	31/07/2020	20321709	6,138.00	CAPITAL	GEOSPHERE ENVIRONMENT LTD	17054
Environmental Services	Refuse Collection - Domestic	Refuse Collection - Domestic	Agency Salaries	15/07/2020	20320936	755.60	REVENUE	GG WORK SOLUTIONS LTD T/AS DRIVER HIRE BURY ST EDMUNDS	17875
Environmental Services	Refuse Collection - Domestic	Agency Salaries	Agency Salaries	24/07/2020	20321358	1,322.30	REVENUE	GG WORK SOLUTIONS LTD T/AS DRIVER HIRE BURY ST EDMUNDS	17875
Environmental Services	Refuse Collection - Domestic	Agency Salaries	Agency Salaries	31/07/2020	20321610	1,511.20	REVENUE	GG WORK SOLUTIONS LTD T/AS DRIVER HIRE BURY ST EDMUNDS	17875
Capital GF - Major Capital Projects	1 Cornhill	Capital Expenditure	General	08/07/2020	20320699	678.00	CAPITAL	GILL ASSOCIATES (IPSWICH) LTD	17832
Capital GF - Major Capital Projects	Eastern Gateway (Sproughton Rd) Phase1	Capital Expenditure	Main Contract	08/07/2020	20320359	720.00	CAPITAL	Go Tankers Ltd	18993
Capital GF - Major Capital Projects	Eastern Gateway (Sproughton Rd) Phase1	Capital Expenditure	Main Contract	08/07/2020	20320362	630.00	CAPITAL	Go Tankers Ltd	18993
Capital GF - Major Capital Projects	Eastern Gateway (Sproughton Rd) Phase1	Capital Expenditure	Main Contract	08/07/2020	20320423	590.00	CAPITAL	Go Tankers Ltd	18993
Capital GF - Major Capital Projects	Eastern Gateway (Sproughton Rd) Phase1	Capital Expenditure	Main Contract	08/07/2020	20320451	580.00	CAPITAL	Go Tankers Ltd	18993

Capital GF - Major Capital Projects	Eastern Gateway (Sproughton Rd) Phase1	Capital Expenditure	Main Contract	08/07/2020	20320526	455.00	CAPITAL	Go Tankers Ltd	18993
Capital GF - Major Capital Projects	Eastern Gateway (Sproughton Rd) Phase1	Capital Expenditure	Main Contract	15/07/2020	20320871	630.00	CAPITAL	Go Tankers Ltd	18993
Supervision and Management General	Capital Delivery Staff and Overheads	Agency Salaries	General	01/07/2020	20320342	2,250.00	REVENUE	GREENACRE RECRUITMENT	16876
Supervision and Management General	Assets & Surveying Staff and Overheads	Agency Salaries	General	01/07/2020	20320344	2,175.00	REVENUE	GREENACRE RECRUITMENT	16876
Supervision and Management General	Capital Delivery Staff and Overheads	Agency Salaries	General	03/07/2020	20320529	2,250.00	REVENUE	GREENACRE RECRUITMENT	16876
Supervision and Management General	Assets & Surveying Staff and Overheads	Agency Salaries	General	03/07/2020	20320530	2,175.00	REVENUE	GREENACRE RECRUITMENT	16876
Supervision and Management General	Capital Delivery Staff and Overheads	Agency Salaries	General	29/07/2020	20320749	2,250.00	REVENUE	GREENACRE RECRUITMENT	16876
Supervision and Management General	Assets & Surveying Staff and Overheads	Agency Salaries	General	10/07/2020	20320750	2,175.00	REVENUE	GREENACRE RECRUITMENT	16876
Supervision and Management General	Assets & Surveying Staff and Overheads	Agency Salaries	General	22/07/2020	20321046	2,175.00	REVENUE	GREENACRE RECRUITMENT	16876
Supervision and Management General	Assets & Surveying Staff and Overheads	Agency Salaries	General	24/07/2020	20321365	2,175.00	REVENUE	GREENACRE RECRUITMENT	16876
Supervision and Management General	Capital Delivery Staff and Overheads	Agency Salaries	General	29/07/2020	20321452	2,250.00	REVENUE	GREENACRE RECRUITMENT	16876
Supervision and Management General	Capital Delivery Staff and Overheads	Agency Salaries	General	29/07/2020	20321453	2,250.00	REVENUE	GREENACRE RECRUITMENT	16876
Supervision and Management General	Capital Delivery Staff and Overheads	Agency Salaries	General	29/07/2020	20321566	2,250.00	REVENUE	GREENACRE RECRUITMENT	16876
Supervision and Management General	Capital Delivery Staff and Overheads	Agency Salaries	General	31/07/2020	20321700	2,250.00	REVENUE	GREENACRE RECRUITMENT	16876
Housing Services	Housing Options	Services for Clients	Invest to Save	01/07/2020	20320402	775.00	REVENUE	REDACTED PERSONAL DATA	18799
Cultural Related Services	Chantry Park Hub	Materials and Supplies - Miscellaneous	General	01/07/2020	20320528	141.73	REVENUE	GROUNDSMAN TOOLS AND SUPPLIES LLP	16745
Cultural Related Services	Holywells Park Hub	Materials and Supplies - Miscellaneous	General	01/07/2020	20320528	141.77	REVENUE	GROUNDSMAN TOOLS AND SUPPLIES LLP	16745
Cultural Related Services	Christchurch Park Hub	Materials and Supplies - Miscellaneous	General	01/07/2020	20320528	141.73	REVENUE	GROUNDSMAN TOOLS AND SUPPLIES LLP	16745
Capital HRA - All	Tooks	Capital Expenditure	Main Contract	01/07/2020	20320409	8,119.45	CAPITAL	Handford Homes	18563
Capital GF - Major Capital Projects	Tooks GF	Capital Expenditure	Main Contract	01/07/2020	20320409	2,802.74	CAPITAL	Handford Homes	18563
Capital GF - Major Capital Projects	NW (Tooks) GP Surgery	Capital Expenditure	Main Contract	01/07/2020	20320409	8,585.68	CAPITAL	Handford Homes	18563
Capital HRA - All	I.H.P. Grimwade Street	Capital Expenditure	Main Contract	01/07/2020	20320410	3,219.35	CAPITAL	Handford Homes	18563
Capital HRA - All	IHP Small Sites Coltsfoot Road	Capital Expenditure	Main Contract	01/07/2020	20320411	1,883.70	CAPITAL	Handford Homes	18563
Capital HRA - All	IHP Small Sites Emmanuel Close	Capital Expenditure	Main Contract	01/07/2020	20320412	3,812.37	CAPITAL	Handford Homes	18563
Capital HRA - All	IHP Small Sites Halton Crescent	Capital Expenditure	Main Contract	01/07/2020	20320414	3,876.60	CAPITAL	Handford Homes	18563
Capital HRA - All	IHP Small Sites Mallard Way	Capital Expenditure	Main Contract	01/07/2020	20320415	3,812.37	CAPITAL	Handford Homes	18563
Capital HRA - All	IHP Small Sites Sheldrake Drive	Capital Expenditure	Main Contract	01/07/2020	20320416	5,068.17	CAPITAL	Handford Homes	18563
Capital HRA - All	Ravenswood UVW	Capital Expenditure	Main Contract	01/07/2020	20320417	4,520.88	CAPITAL	Handford Homes	18563
Capital HRA - All	Tooks	Capital Expenditure	Main Contract	08/07/2020	20320643	306,823.82	CAPITAL	Handford Homes	18563
Capital GF - Major Capital Projects	Tooks GF	Capital Expenditure	Main Contract	08/07/2020	20320643	138,776.92	CAPITAL	Handford Homes	18563
Capital GF - Major Capital Projects	NW (Tooks) GP Surgery	Capital Expenditure	Main Contract	08/07/2020	20320643	19,002.26	CAPITAL	Handford Homes	18563
Capital HRA - All	Ravenswood UVW	Capital Expenditure	Main Contract	15/07/2020	20320891	9,282.00	CAPITAL	Handford Homes	18563
Capital HRA - All	I.H.P. Grimwade Street	Capital Expenditure	Main Contract	15/07/2020	20320892	1,297.30	CAPITAL	Handford Homes	18563
Housing Services	Housing Options	Services for Clients	Invest to Save	29/07/2020	20321430	865.00	REVENUE	REDACTED PERSONAL DATA	18517
Corporate Costs and Central Support	Customer Services Centre	Agency Salaries	General	01/07/2020	20320253	454.08	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Corporate Costs and Central Support	Customer Services Centre	Agency Salaries	General	01/07/2020	20320254	567.60	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Corporate Costs and Central Support	Customer Services Centre	Agency Salaries	General	01/07/2020	20320255	497.30	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Corporate Costs and Central Support	Customer Services Centre	Agency Salaries	General	01/07/2020	20320262	497.30	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Supervision and Management General	IBC Mtce & Contracts Management	Agency Salaries	General	10/07/2020	20320367	2,750.00	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Corporate Costs and Central Support	Customer Services Centre	Agency Salaries	General	10/07/2020	20320418	567.60	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Corporate Costs and Central Support	Financial Services	Agency Salaries	General	03/07/2020	20320468	720.30	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Corporate Costs and Central Support	Financial Services	Agency Salaries	General	03/07/2020	20320470	540.23	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Supervision and Management General	IBC Mtce & Contracts Management	Agency Salaries	General	15/07/2020	20320471	2,750.00	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Corporate Costs and Central Support	Financial Services	Agency Salaries	General	03/07/2020	20320475	720.31	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Corporate Costs and Central Support	Customer Services Centre	Agency Salaries	General	15/07/2020	20320872	511.40	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Supervision and Management General	IBC Mtce & Contracts Management	Agency Salaries	General	29/07/2020	20321022	1,100.00	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Supervision and Management General	IBC Mtce & Contracts Management	Agency Salaries	General	29/07/2020	20321024	1,100.00	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Corporate Costs and Central Support	Customer Services Centre	Agency Salaries	General	29/07/2020	20321535	454.08	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Corporate Costs and Central Support	Customer Services Centre	Agency Salaries	General	29/07/2020	20321538	454.08	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Corporate Costs and Central Support	Customer Services Centre	Agency Salaries	General	29/07/2020	20321541	567.60	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Corporate Costs and Central Support	Customer Services Centre	Agency Salaries	General	29/07/2020	20321542	536.92	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Corporate Costs and Central Support	Customer Services Centre	Agency Salaries	General	29/07/2020	20321546	454.08	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Corporate Costs and Central Support	Customer Services Centre	Agency Salaries	General	31/07/2020	20321718	567.60	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Corporate Costs and Central Support	Pandemic Planning & Management	Equipment / Furniture / Materials	General	22/07/2020	20321196	4,825.00	REVENUE	Heat Outdoors Ltd	21019
Corporate Costs and Central Support	Pandemic Planning & Management	Equipment / Furniture / Materials	General	24/07/2020	20321279	1,860.00	REVENUE	Heat Outdoors Ltd	21019
Supervision and Management General	Assets & Surveying Staff and Overheads	Non Contracted_ Professional Services	Business and Management Consultancy	10/07/2020	20320703	600.00	REVENUE	HEWES CONSULTING LTD	18045
Capital HRA - All	Disabled Adaptations	Capital Expenditure	Main Contract	15/07/2020	20320821	766.10	CAPITAL	HICKS FLOORING LTD	16099
Housing Services	Housing Options	Services for Clients	Invest to Save	08/07/2020	20320612	868.75	REVENUE	Holywells Residential Lettings	20999
Cultural Related Services	Events	Direct Transport Costs	General	08/07/2020	20320733	1,070.00	REVENUE	HUDSON SIGNS	15304
Environmental Services	Street Cleansing	Removal/Emptying of Waste	Sacks	29/07/2020	20321476	3,083.52	REVENUE	IMPERIAL POLYTHENE PRODUCTS LTD	16630
Environmental Services	Refuse Collection - Domestic	Removal/Emptying of Waste	Sacks	29/07/2020	20321570	493.03	REVENUE	IMPERIAL POLYTHENE PRODUCTS LTD	16630
Environmental Services	Bring Sites	Recycling & Composting Costs	Glass	22/07/2020	20321180	1,037.70	REVENUE	INDIGO WASTE SERVICES LTD	17553
Corporate Costs and Central Support	Grafton House	Reactive Repairs	General	08/07/2020	20320794	3,720.00	REVENUE	Iniga Life Safety Systems Ltd	18327
Corporate Costs and Central Support	Pandemic Planning & Management	Equipment / Furniture / Materials	General	15/07/2020	20321028	3,144.75	REVENUE	Iniga Life Safety Systems Ltd	18327
Corporate Costs and Central Support	Pandemic Planning & Management	Equipment / Furniture / Materials	General	29/07/2020	20321471	3,144.75	REVENUE	Iniga Life Safety Systems Ltd	18327
Highways Roads and Transport	Car Parks Management	Security Services	Cash Collection	08/07/2020	20320618	2,022.00	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Housing Services	New East Villa - HFU	Contract Cleaning	General	08/07/2020	20320627	7,960.72	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Housing Services	New West Villa - HFU	Contract Cleaning	General	08/07/2020	20320627	4,133.46	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Planning and Development	Ip-City Centre	Contract Cleaning	General	08/07/2020	20320627	6,047.10	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Environmental Services	Old Foundry Road PC	Contract Cleaning	General	08/07/2020	20320627	13,701.60	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Environmental Services	Cemetery and Crematorium Holding Account	Contract Cleaning	General	08/07/2020	20320627	6,525.50	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Visitor Experience	Contract Cleaning	General	08/07/2020	20320627	2,219.84	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Chantry Park Hub	Contract Cleaning	General	08/07/2020	20320627	1,454.39	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Holywells Park Hub	Contract Cleaning	General	08/07/2020	20320627	2,315.52	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Christchurch Park Hub	Contract Cleaning	General	08/07/2020	20320627	4,133.47	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Corn Exchange Fixed Costs	Contract Cleaning	General	08/07/2020	20320627	5,396.50	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Regent Theatre - Fixed Costs	Contract Cleaning	General	08/07/2020	20320627	14,849.78	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Whitton Sports Centre - General	Contract Cleaning	General	08/07/2020	20320627	7,386.63	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Gainsborough Sports Centre - General	Contract Cleaning	General	08/07/2020	20320627	9,108.90	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Northgate Sports Centre - General	Contract Cleaning	General	08/07/2020	20320627	7,865.04	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Profiles Waterfront Gym	Contract Cleaning	General	08/07/2020	20320627	1,454.39	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Crown Pools - General	Contract Cleaning	General	08/07/2020	20320627	17,528.86	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Corporate Costs and Central Support	Customer Services Centre	Contract Cleaning	General	08/07/2020	20320627	6,047.10	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Corporate Costs and Central Support	Grafton House	Contract Cleaning	General	08/07/2020	20320627	23,269.74	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management General	Gipping House Facilities	Contract Cleaning	General	08/07/2020	20320627	9,778.67	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	All Hallows Court (Stubbs Close)	Contract Cleaning	General	08/07/2020	20320627	1,263.03	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711

Supervision and Management Special	Gwent House (Pembroke Cl)	Contract Cleaning	General	08/07/2020	20320627	3,176.66	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Wingate House	Contract Cleaning	General	08/07/2020	20320627	2,219.84	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Reydon House (Clapgate Lane 186-192)	Contract Cleaning	General	08/07/2020	20320627	3,176.66	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Walton House	Contract Cleaning	General	08/07/2020	20320627	4,133.47	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	William House (Samuel Court)	Contract Cleaning	General	08/07/2020	20320627	3,176.66	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Morecombe Court	Contract Cleaning	General	08/07/2020	20320627	3,176.66	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Holywells Court	Contract Cleaning	General	08/07/2020	20320627	3,176.66	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Mayo Court	Contract Cleaning	General	08/07/2020	20320627	3,176.66	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Dundee House	Contract Cleaning	General	08/07/2020	20320627	3,176.66	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Stratford Road Sheltered Hsg	Contract Cleaning	General	08/07/2020	20320627	2,219.84	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Environmental Services	Environmental Protection	Security Services	Security	08/07/2020	20320649	2,706.75	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Christchurch Mansion/Wolsey Gallery	Security Services	Security	08/07/2020	20320649	5,958.00	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Corporate Costs and Central Support	Customer Services Centre	Security Services	Security	08/07/2020	20320649	2,598.38	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Planning and Development	Corporate Properties	Security Services	Staff	17/07/2020	20320661	23,815.30	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Christchurch Mansion/Wolsey Gallery	Security Services	Security	17/07/2020	20320661	4,184.22	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	High Street Museum and Gallery	Security Services	Security	17/07/2020	20320661	11,907.65	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Whitton Sports Centre - General	Security Services	Staff	17/07/2020	20320661	11,907.65	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Gainsborough Sports Centre - General	Security Services	Staff	17/07/2020	20320661	11,907.65	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Ransomes Sports Pavilion	Security Services	Staff	17/07/2020	20320661	1,091.78	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Crown Pools - General	Security Services	Staff	17/07/2020	20320661	11,907.65	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Fore St Baths	Security Services	Staff	17/07/2020	20320661	11,907.65	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Corporate Costs and Central Support	Pandemic Planning & Management	Security Services	Staff	17/07/2020	20320661	18,655.32	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Capital GF - Major Capital Projects	Eastern Gateway (Sproughton Rd) Phase1	Capital Expenditure	Main Contract	17/07/2020	20320661	12,795.63	CAPITAL	IPSERV DIRECT SERVICES LIMITED	18711
Housing Services	New East Villa - HFU	Contract Cleaning	General	31/07/2020	20321571	226.24	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Housing Services	New West Villa - HFU	Contract Cleaning	General	31/07/2020	20321571	117.47	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Planning and Development	Ip-City Centre	Contract Cleaning	General	31/07/2020	20321571	171.86	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Environmental Services	Old Foundry Road PC	Contract Cleaning	General	31/07/2020	20321571	389.39	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Environmental Services	Cemetery and Crematorium Holding Account	Contract Cleaning	General	31/07/2020	20321571	185.45	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Visitor Experience	Contract Cleaning	General	31/07/2020	20321571	63.09	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Chantry Park Hub	Contract Cleaning	General	31/07/2020	20321571	41.33	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Holywells Park Hub	Contract Cleaning	General	31/07/2020	20321571	65.81	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Christchurch Park Hub	Contract Cleaning	General	31/07/2020	20321571	117.47	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Corn Exchange Fixed Costs	Contract Cleaning	General	31/07/2020	20321571	153.37	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Regent Theatre - Fixed Costs	Contract Cleaning	General	31/07/2020	20321571	422.02	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Whitton Sports Centre - General	Contract Cleaning	General	31/07/2020	20321571	209.92	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Gainsborough Sports Centre - General	Contract Cleaning	General	31/07/2020	20321571	258.87	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Northgate Sports Centre - General	Contract Cleaning	General	31/07/2020	20321571	223.52	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Profiles Waterfront Gym	Contract Cleaning	General	31/07/2020	20321571	41.33	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Crown Pools - General	Contract Cleaning	General	31/07/2020	20321571	498.16	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Corporate Costs and Central Support	Customer Services Centre	Contract Cleaning	General	31/07/2020	20321571	171.86	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Corporate Costs and Central Support	Grafton House	Contract Cleaning	General	31/07/2020	20321571	661.31	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management General	Gipping House Facilities	Contract Cleaning	General	31/07/2020	20321571	277.90	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	All Hallows Court (Stubbs Close)	Contract Cleaning	General	31/07/2020	20321571	35.89	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Gwent House (Pembroke Cl)	Contract Cleaning	General	31/07/2020	20321571	90.28	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Wingate House	Contract Cleaning	General	31/07/2020	20321571	63.09	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Reydon House (Clapgate Lane 186-192)	Contract Cleaning	General	31/07/2020	20321571	90.28	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Walton House	Contract Cleaning	General	31/07/2020	20321571	117.47	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	William House (Samuel Court)	Contract Cleaning	General	31/07/2020	20321571	90.28	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Morecombe Court	Contract Cleaning	General	31/07/2020	20321571	90.28	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Holywells Court	Contract Cleaning	General	31/07/2020	20321571	90.28	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Mayo Court	Contract Cleaning	General	31/07/2020	20321571	90.28	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Dundee House	Contract Cleaning	General	31/07/2020	20321571	90.28	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Stratford Road Sheltered Hsg	Contract Cleaning	General	31/07/2020	20321571	63.09	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Housing Services	New East Villa - HFU	Cleaning Supplies	Cleaning Services	31/07/2020	20321601	276.62	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Housing Services	New West Villa - HFU	Cleaning Supplies	Cleaning Services	31/07/2020	20321601	138.31	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Planning and Development	Ip-City Centre	Cleaning Supplies	Cleaning Services	31/07/2020	20321601	207.47	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Environmental Services	Old Foundry Road PC	Cleaning Supplies	Cleaning Services	31/07/2020	20321601	483.01	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Environmental Services	Cemeteries	Cleaning Supplies	Cleaning Services	31/07/2020	20321601	224.76	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Visitor Experience	Cleaning Supplies	Cleaning Services	31/07/2020	20321601	69.16	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Chantry Park Hub	Cleaning Supplies	Cleaning Services	31/07/2020	20321601	41.06	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Holywells Park Hub	Cleaning Supplies	Cleaning Services	31/07/2020	20321601	72.40	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Christchurch Park Hub	Cleaning Supplies	Cleaning Services	31/07/2020	20321601	138.31	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Corn Exchange Fixed Costs	Cleaning Supplies	Cleaning Services	31/07/2020	20321601	172.89	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Regent Theatre - Fixed Costs	Cleaning Supplies	Cleaning Services	31/07/2020	20321601	524.07	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Whitton Sports Centre - General	Cleaning Supplies	Cleaning Services	31/07/2020	20321601	255.01	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Gainsborough Sports Centre - General	Cleaning Supplies	Cleaning Services	31/07/2020	20321601	317.68	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Northgate Sports Centre - General	Cleaning Supplies	Cleaning Services	31/07/2020	20321601	272.30	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Profiles Waterfront Gym	Cleaning Supplies	Cleaning Services	31/07/2020	20321601	41.06	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Crown Pools - General	Cleaning Supplies	Cleaning Services	31/07/2020	20321601	621.32	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Corporate Costs and Central Support	Customer Services Centre	Cleaning Supplies	Cleaning Services	31/07/2020	20321601	207.47	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Corporate Costs and Central Support	Grafton House	Cleaning Supplies	Cleaning Services	31/07/2020	20321601	825.54	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management General	Gipping House Facilities	Cleaning Supplies	Cleaning Services	31/07/2020	20321601	341.45	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	All Hallows Court (Stubbs Close)	Cleaning Supplies	Cleaning Services	31/07/2020	20321601	34.58	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Gwent House (Pembroke Cl)	Cleaning Supplies	Cleaning Services	31/07/2020	20321601	103.73	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Wingate House	Cleaning Supplies	Cleaning Services	31/07/2020	20321601	69.16	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Reydon House (Clapgate Lane 186-192)	Cleaning Supplies	Cleaning Services	31/07/2020	20321601	103.73	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Walton House	Cleaning Supplies	Cleaning Services	31/07/2020	20321601	138.31	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	William House (Samuel Court)	Cleaning Supplies	Cleaning Services	31/07/2020	20321601	103.73	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Morecombe Court	Cleaning Supplies	Cleaning Services	31/07/2020	20321601	103.73	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Holywells Court	Cleaning Supplies	Cleaning Services	31/07/2020	20321601	103.73	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Mayo Court	Cleaning Supplies	Cleaning Services	31/07/2020	20321601	103.73	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Dundee House	Cleaning Supplies	Cleaning Services	31/07/2020	20321601	103.73	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Stratford Road Sheltered Hsg	Cleaning Supplies	Cleaning Services	31/07/2020	20321601	69.16	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Environmental Services	Refuse Collection - Trade	Agency Salaries	General	08/07/2020	20320628	2,291.66	REVENUE	IPSERV LIMITED	18266
Capital HRA - All	Housing Delivery Program - General	Capital Expenditure	Service from outside companies	29/07/2020	20321487	7,429.14	CAPITAL	IPSERV LIMITED	18266
Corporate Costs and Central Support	Property Services Management	Non Contracted_Professional Services	General	31/07/2020	20321567	91,431.06	REVENUE	IPSERV LIMITED	18266

Corporate Costs and Central Support	Seeds for Change	Contributions to Other Bodies	General	08/07/2020	20320121	18,000.00	REVENUE	IPSWICH & SUFFOLK COUNCIL FOR RACIAL EQUALITY	14277
Environmental Services	Green Travel Plan	Specific Campaigns / Projects expenditure	Green Travel Plan	03/07/2020	20320497	1,223.60	REVENUE	IPSWICH BUSES LIMITED	11517
Highways Roads and Transport	Bus Route Subsidies - General	Bus Route Subsidy	Service 5E	03/07/2020	20320497	311.42	REVENUE	IPSWICH BUSES LIMITED	11517
Highways Roads and Transport	Bus Route Subsidies - General	Bus Route Subsidy	Service 8	03/07/2020	20320497	311.42	REVENUE	IPSWICH BUSES LIMITED	11517
Highways Roads and Transport	Bus Route Subsidies - General	Bus Route Subsidy	Service 9	03/07/2020	20320497	311.42	REVENUE	IPSWICH BUSES LIMITED	11517
Highways Roads and Transport	Bus Route Subsidies - General	Bus Route Subsidy	Service 13	03/07/2020	20320497	305.67	REVENUE	IPSWICH BUSES LIMITED	11517
Highways Roads and Transport	Bus Route Subsidies - General	Bus Route Subsidy	Service 14	03/07/2020	20320497	2,339.33	REVENUE	IPSWICH BUSES LIMITED	11517
Highways Roads and Transport	Bus Route Subsidies - General	Bus Route Subsidy	Sunday & Bank Holiday Services on Various Routes	03/07/2020	20320497	2,693.00	REVENUE	IPSWICH BUSES LIMITED	11517
Highways Roads and Transport	Bus Route Subsidies - General	Bus Route Subsidy	Service 12, 15 & 15A - Monday to Saturday evenings	03/07/2020	20320497	3,099.02	REVENUE	IPSWICH BUSES LIMITED	11517
Council Tax Holding Account	BID Levy Collected A/C	Coll Fund Cash Suspense a/c	BID Levy Bill	01/07/2020	20320062	164,000.30	MISCHOLD	IPSWICH CENTRAL MANAGEMENT LTD	13943
Corporate Costs and Central Support	Transportation Management	Grants - Transport	Transport Initiatives	08/07/2020	20320657	15,000.00	REVENUE	IPSWICH COMMUNITY PLAYBUS	11529
Environmental Services	Refuse Collection - Domestic	Recycling & Composting Costs	Metals	24/07/2020	20321413	3,965.25	REVENUE	IPSWICH FURNITURE PROJECT	11509
Supervision and Management General	Yard & Stores Service	Removal/Emptying of Waste	General	24/07/2020	20321242	806.25	REVENUE	IPSWICH GRAB HIRE LTD	16961
Housing Services	Housing Options	Services for Clients	Money Advice	08/07/2020	20320717	1,458.33	REVENUE	IPSWICH HOUSING ACTION GROUP	11493
Supervision and Management General	Tenancy Services	Services for Clients	Money Advice	08/07/2020	20320717	1,458.34	REVENUE	IPSWICH HOUSING ACTION GROUP	11493
Housing Services	Housing Options	Services for Clients	Money Advice	29/07/2020	20321579	1,458.33	REVENUE	IPSWICH HOUSING ACTION GROUP	11493
Supervision and Management General	Tenancy Services	Services for Clients	Money Advice	29/07/2020	20321579	1,458.34	REVENUE	IPSWICH HOUSING ACTION GROUP	11493
Housing Services	Housing Options	Specific Campaigns / Projects expenditure	Rapid Rehousing Pathway	29/07/2020	20321580	750.00	REVENUE	IPSWICH HOUSING ACTION GROUP	11493
Responsive Repairs	Repairs Mtce_Responsive	Repairs & Maintenance via M&C	Cat5 and Housing Defects	15/07/2020	20320820	550.00	REVENUE	J P CHICK & PARTNERS LIMITED	10521
Capital GF - Major Capital Projects	Princes St Area Multi Storey car park	Capital Expenditure	Main Contract	15/07/2020	20320879	1,500.00	CAPITAL	J P CHICK & PARTNERS LIMITED	10521
Corporate Costs and Central Support	Communications	Advertising/Publicity	Museums	24/07/2020	20321147	4,667.00	REVENUE	JCDecaux UK Ltd	18222
Corporate Costs and Central Support	Communications	Advertising/Publicity	Museums	29/07/2020	20321375	2,749.00	REVENUE	JCDecaux UK Ltd	18222
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	17/07/2020	20314908	7,280.67	REVENUE	JJ Lettings	18618
Capital GF - Major Capital Projects	Cornhill Regeneration	Capital Expenditure	Main Contract	01/07/2020	20320502	672.00	CAPITAL	John Burke Associates	18208
Planning and Development	Corporate Properties	Non Contracted_ Professional Services	General	01/07/2020	20320304	530.00	REVENUE	John Lewis PLC	20974
Central Services to the Public	Miscellaneous Cash Grants	Grants - Central Services	KARIBU	01/07/2020	20320302	2,000.00	REVENUE	KARIBU AFRICAN WOMEN'S SUPPORT GROUP	16635
Capital GF - Major Capital Projects	Pond Hall Farm	Capital Expenditure	Main Contract	08/07/2020	20320780	858.00	CAPITAL	KARZEES	15361
Capital GF - Annual Core Investment	Christchurch Park Play Area	Capital Expenditure	Main Contract	15/07/2020	20320966	440.96	CAPITAL	KESGRAVE AGGREGATES	14326
Housing Services	Bed And Breakfast Costs	Services for Clients	Hotel Accommodation	22/07/2020	20321265	4,150.00	REVENUE	KINGSLEY HOUSE HOTEL	11633
Housing Services	Bed And Breakfast Costs	Services for Clients	Hotel Accommodation	22/07/2020	20321266	525.00	REVENUE	KINGSLEY HOUSE HOTEL	11633
Housing Services	Bed And Breakfast Costs	Services for Clients	Hotel Accommodation	22/07/2020	20321275	1,050.00	REVENUE	KINGSLEY HOUSE HOTEL	11633
Housing Services	Bed And Breakfast Costs	Services for Clients	Hotel Accommodation	22/07/2020	20321278	2,784.00	REVENUE	KINGSLEY HOUSE HOTEL	11633
Housing Services	Bed And Breakfast Costs	Services for Clients	Hotel Accommodation	22/07/2020	20321287	768.00	REVENUE	KINGSLEY HOUSE HOTEL	11633
Housing Services	Bed And Breakfast Costs	Services for Clients	Hotel Accommodation	22/07/2020	20321288	1,680.00	REVENUE	KINGSLEY HOUSE HOTEL	11633
Housing Services	Bed And Breakfast Costs	Services for Clients	Hotel Accommodation	22/07/2020	20321291	2,400.00	REVENUE	KINGSLEY HOUSE HOTEL	11633
Housing Services	Bed And Breakfast Costs	Services for Clients	Hotel Accommodation	22/07/2020	20321293	1,150.00	REVENUE	KINGSLEY HOUSE HOTEL	11633
Housing Services	Bed And Breakfast Costs	Services for Clients	Hotel Accommodation	22/07/2020	20321294	1,850.00	REVENUE	KINGSLEY HOUSE HOTEL	11633
Housing Services	Bed And Breakfast Costs	Services for Clients	Hotel Accommodation	22/07/2020	20321295	875.00	REVENUE	KINGSLEY HOUSE HOTEL	11633
Housing Services	Bed And Breakfast Costs	Services for Clients	Hotel Accommodation	22/07/2020	20321296	1,200.00	REVENUE	KINGSLEY HOUSE HOTEL	11633
Housing Services	Bed And Breakfast Costs	Services for Clients	Hotel Accommodation	22/07/2020	20321297	1,050.00	REVENUE	KINGSLEY HOUSE HOTEL	11633
Housing Services	Bed And Breakfast Costs	Services for Clients	Hotel Accommodation	22/07/2020	20321298	2,625.00	REVENUE	KINGSLEY HOUSE HOTEL	11633
Housing Services	Bed And Breakfast Costs	Services for Clients	Hotel Accommodation	22/07/2020	20321299	1,776.00	REVENUE	KINGSLEY HOUSE HOTEL	11633
Housing Services	Bed And Breakfast Costs	Services for Clients	Hotel Accommodation	22/07/2020	20321300	528.00	REVENUE	KINGSLEY HOUSE HOTEL	11633
Housing Services	Bed And Breakfast Costs	Services for Clients	Hotel Accommodation	22/07/2020	20321301	575.00	REVENUE	KINGSLEY HOUSE HOTEL	11633
Housing Services	Bed And Breakfast Costs	Services for Clients	Hotel Accommodation	22/07/2020	20321302	2,800.00	REVENUE	KINGSLEY HOUSE HOTEL	11633
Housing Services	Bed And Breakfast Costs	Services for Clients	Hotel Accommodation	22/07/2020	20321304	3,024.00	REVENUE	KINGSLEY HOUSE HOTEL	11633
Housing Services	Bed And Breakfast Costs	Services for Clients	Hotel Accommodation	22/07/2020	20321305	473.00	REVENUE	KINGSLEY HOUSE HOTEL	11633
Housing Services	Bed And Breakfast Costs	Services for Clients	Hotel Accommodation	24/07/2020	20321326	1,680.00	REVENUE	KINGSLEY HOUSE HOTEL	11633
Housing Services	Bed And Breakfast Costs	Services for Clients	Hotel Accommodation	24/07/2020	20321327	1,225.00	REVENUE	KINGSLEY HOUSE HOTEL	11633
Housing Services	Bed And Breakfast Costs	Services for Clients	Hotel Accommodation	24/07/2020	20321328	1,425.00	REVENUE	KINGSLEY HOUSE HOTEL	11633
Housing Services	Bed And Breakfast Costs	Services for Clients	Hotel Accommodation	24/07/2020	20321329	2,200.00	REVENUE	KINGSLEY HOUSE HOTEL	11633
Housing Services	Bed And Breakfast Costs	Services for Clients	Hotel Accommodation	24/07/2020	20321330	1,776.00	REVENUE	KINGSLEY HOUSE HOTEL	11633
Housing Services	Bed And Breakfast Costs	Services for Clients	Hotel Accommodation	24/07/2020	20321332	576.00	REVENUE	KINGSLEY HOUSE HOTEL	11633
Housing Services	Bed And Breakfast Costs	Services for Clients	Hotel Accommodation	24/07/2020	20321333	425.00	REVENUE	KINGSLEY HOUSE HOTEL	11633
Housing Services	Bed And Breakfast Costs	Services for Clients	Hotel Accommodation	24/07/2020	20321334	2,170.00	REVENUE	KINGSLEY HOUSE HOTEL	11633
Housing Services	Bed And Breakfast Costs	Services for Clients	Hotel Accommodation	24/07/2020	20321335	912.00	REVENUE	KINGSLEY HOUSE HOTEL	11633
Housing Services	Bed And Breakfast Costs	Services for Clients	Hotel Accommodation	24/07/2020	20321396	1,450.00	REVENUE	KINGSLEY HOUSE HOTEL	11633
Housing Services	Bed And Breakfast Costs	Services for Clients	Hotel Accommodation	24/07/2020	20321398	1,650.00	REVENUE	KINGSLEY HOUSE HOTEL	11633
Housing Services	Bed And Breakfast Costs	Services for Clients	Hotel Accommodation	24/07/2020	20321402	800.00	REVENUE	KINGSLEY HOUSE HOTEL	11633
Housing Services	Bed And Breakfast Costs	Services for Clients	Hotel Accommodation	24/07/2020	20321404	5,712.00	REVENUE	KINGSLEY HOUSE HOTEL	11633
Housing Services	Bed And Breakfast Costs	Services for Clients	Hotel Accommodation	24/07/2020	20321406	720.00	REVENUE	KINGSLEY HOUSE HOTEL	11633
Housing Services	Bed And Breakfast Costs	Services for Clients	Hotel Accommodation	24/07/2020	20321414	1,650.00	REVENUE	KINGSLEY HOUSE HOTEL	11633
Housing Services	Bed And Breakfast Costs	Services for Clients	Hotel Accommodation	24/07/2020	20321416	850.00	REVENUE	KINGSLEY HOUSE HOTEL	11633
Housing Services	Bed And Breakfast Costs	Services for Clients	Hotel Accommodation	24/07/2020	20321417	1,676.00	REVENUE	KINGSLEY HOUSE HOTEL	11633
Housing Services	Bed And Breakfast Costs	Services for Clients	Hotel Accommodation	24/07/2020	20321420	1,776.00	REVENUE	KINGSLEY HOUSE HOTEL	11633
Housing Services	Bed And Breakfast Costs	Services for Clients	Hotel Accommodation	24/07/2020	20321421	4,896.00	REVENUE	KINGSLEY HOUSE HOTEL	11633
Housing Services	Bed And Breakfast Costs	Services for Clients	Hotel Accommodation	24/07/2020	20321422	8,256.00	REVENUE	KINGSLEY HOUSE HOTEL	11633
Housing Services	Bed And Breakfast Costs	Services for Clients	Hotel Accommodation	24/07/2020	20321423	2,025.00	REVENUE	KINGSLEY HOUSE HOTEL	11633
Housing Services	Bed And Breakfast Costs	Services for Clients	Hotel Accommodation	24/07/2020	20321424	576.00	REVENUE	KINGSLEY HOUSE HOTEL	11633
Housing Services	Bed And Breakfast Costs	Services for Clients	Hotel Accommodation	24/07/2020	20321426	912.00	REVENUE	KINGSLEY HOUSE HOTEL	11633
Capital GF - Major Capital Projects	Princes St Area Multi Storey car park	Capital Expenditure	Main Contract	01/07/2020	20320452	7,500.00	CAPITAL	KLH ARCHITECTS	14068
Capital GF - Major Capital Projects	NW (Tooks) GP Surgery	Capital Expenditure	Main Contract	31/07/2020	20320907	2,000.00	CAPITAL	KLH ARCHITECTS	14068
Capital GF - Major Capital Projects	Princes St Area Multi Storey car park	Capital Expenditure	Main Contract	22/07/2020	20321139	1,000.00	CAPITAL	KLH ARCHITECTS	14068
Supervision and Management General	Gipping House Facilities	External Rents	Property Lease/Rental Payments	15/07/2020	20320870	19,000.00	REVENUE	KOCUREK EXCAVATORS LTD	17131
Supervision and Management General	Gipping House Facilities	Electricity	General	22/07/2020	20321089	1,767.84	REVENUE	KOCUREK EXCAVATORS LTD	17131
Capital GF - Annual Core Investment	Christchurch Park Play Area	Capital Expenditure	Main Contract	15/07/2020	20320948	6,262.15	CAPITAL	KOMPAN LTD	11646
Capital GF - Annual Core Investment	Christchurch Park Play Area	Capital Expenditure	Main Contract	31/07/2020	20321607	3,241.20	CAPITAL	KOMPAN LTD	11646
Corporate Costs and Central Support	I-Print and Design	Equipment Hire	General	29/07/2020	20321135	4,906.35	REVENUE	KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD	16592
Corporate Costs and Central Support	Legal Services	Subscriptions - Service Related	General	17/07/2020	20321076	775.00	REVENUE	LAWYERS IN LOCAL GOVERNMENT	17004
Cultural Related Services	Parks And Open Spaces	GF_Contract Repair & Maintenance	Mechanical & Electrical	08/07/2020	20320687	605.50	REVENUE	LD ENERGY SOLUTIONS LTD	18064
Planning and Development	Historic Churches	GF_Contract Repair & Maintenance	Electrical P1 & P2	15/07/2020	20320937	480.00	REVENUE	LJH ELECTRICAL SERVICES	17020
Cultural Related Services	Fore St Baths	Reactive Repairs	General	17/07/2020	20321018	588.00	REVENUE	LJH ELECTRICAL SERVICES	17020
Planning and Development	Corporate Properties	Reactive Repairs	General	22/07/2020	20321019	428.00	REVENUE	LJH ELECTRICAL SERVICES	17020
Highways Roads and Transport	Ipswich Borough Council Car Parks	GF_Contract Repair & Maintenance	Electrical P1 & P2	22/07/2020	20321065	1,200.00	REVENUE	LJH ELECTRICAL SERVICES	17020
Planning and Development	Corporate Properties	Premises Costs - Miscellaneous	General	24/07/2020	20321088	744.90	REVENUE	Maps Solutions Europe Ltd	18486
Corporate Costs and Central Support	Pandemic Planning & Management	GF Programmed Repairs	GNIV - Cremator Spare Parts_Coronavirus	15/07/2020	20320886	5,078.00	REVENUE	MAREM ENGINEERING LTD	11835

Cultural Related Services	Whitton Sports Centre - General	Reactive Repairs	General	17/07/2020	20320888	1,461.80	REVENUE	MAREM ENGINEERING LTD	11835
Capital GF - Annual Core Investment	Cap Reps - Whitton SC	Capital - Specific Works	KMJF_Whitton SC_Reroute hot & cold water supplies	17/07/2020	20321059	787.00	CAPITAL	MAREM ENGINEERING LTD	11835
Capital GF - Annual Core Investment	Cap Reps - Gainsborough SC	Capital - Specific Works	KMCG_Gainsborough SC_Reroute hot & cold water supplies	17/07/2020	20321060	786.00	CAPITAL	MAREM ENGINEERING LTD	11835
Environmental Services	Crematorium	Reactive Repairs	General	22/07/2020	20321094	2,758.80	REVENUE	MAREM ENGINEERING LTD	11835
Cultural Related Services	Fore St Baths	GF_Contract Repair & Maintenance	Mechanical & Electrical	31/07/2020	20321593	3,800.00	REVENUE	MAREM ENGINEERING LTD	11835
Supervision and Management General	Assets & Surveying Staff and Overheads	Non Contracted_Professional Services	Building Surveyor Consultancy	01/07/2020	20320352	1,332.00	REVENUE	Marks Consulting Partners Limited	18709
Supervision and Management General	Assets & Surveying Staff and Overheads	Non Contracted_Professional Services	Building Surveyor Consultancy	01/07/2020	20320395	1,332.00	REVENUE	Marks Consulting Partners Limited	18709
Supervision and Management General	Assets & Surveying Staff and Overheads	Non Contracted_Professional Services	Building Surveyor Consultancy	01/07/2020	20320396	1,080.00	REVENUE	Marks Consulting Partners Limited	18709
Supervision and Management General	Assets & Surveying Staff and Overheads	Non Contracted_Professional Services	Building Surveyor Consultancy	10/07/2020	20320524	1,332.00	REVENUE	Marks Consulting Partners Limited	18709
Supervision and Management General	Assets & Surveying Staff and Overheads	Non Contracted_Professional Services	Building Surveyor Consultancy	15/07/2020	20320756	1,332.00	REVENUE	Marks Consulting Partners Limited	18709
Supervision and Management General	Assets & Surveying Staff and Overheads	Non Contracted_Professional Services	Building Surveyor Consultancy	29/07/2020	20321091	1,332.00	REVENUE	Marks Consulting Partners Limited	18709
Cultural Related Services	Holywells Park Hub	Training Expenses	Course Fees	22/07/2020	20321186	768.75	REVENUE	Meon Ltd	18409
Cultural Related Services	Holywells Park Hub	Materials and Supplies - Miscellaneous	General	24/07/2020	20321439	529.39	REVENUE	Meon Ltd	18409
Highways Roads and Transport	Ipswich Borough Council Car Parks	Equipment / Furniture / Materials	Servicing	29/07/2020	20321472	882.94	REVENUE	METRIC GROUP LTD	11874
Capital GF - Major Capital Projects	1 Cornhill	Capital Expenditure	Main Contract	22/07/2020	20321249	601.94	CAPITAL	MIDAS PRODUCTIONS UK LIMITED	11903
Capital GF - Major Capital Projects	1 Cornhill	Capital Expenditure	Main Contract	22/07/2020	20321250	570.96	CAPITAL	MIDAS PRODUCTIONS UK LIMITED	11903
Supervision and Management Special	Upkeep Of Estates_South West	Repairs & Maintenance via M&C	Pest Control	29/07/2020	20321273	880.00	REVENUE	MILLENNIUM PEST CONTROL LTD	14367
Supervision and Management Special	Upkeep Of Estates_South West	Repairs & Maintenance via M&C	Pest Control	29/07/2020	20321353	560.00	REVENUE	MILLENNIUM PEST CONTROL LTD	14367
Planning and Development	Corporate Properties	Non Contracted_Professional Services	General	15/07/2020	20320927	1,977.50	REVENUE	MILLS & REEVE LLP	17701
Capital GF - Major Capital Projects	Eastern Gateway (Sproughton Rd) Phase1	Capital Expenditure	Main Contract	08/07/2020	20320422	750.00	CAPITAL	MLM CONSULTING ENGINEERS LTD	11922
Capital GF - Major Capital Projects	Princes St Area Multi Storey car park	Capital Expenditure	Main Contract	01/07/2020	20320503	1,703.50	CAPITAL	MLM CONSULTING ENGINEERS LTD	11922
Capital GF - Major Capital Projects	Princes St Area Multi Storey car park	Capital Expenditure	Main Contract	08/07/2020	20320668	1,664.00	CAPITAL	MLM CONSULTING ENGINEERS LTD	11922
Capital GF - Annual Core Investment	Walnut Tree Farm Land Purchase	Capital Expenditure	Main Contract	08/07/2020	20320673	2,500.00	CAPITAL	MLM CONSULTING ENGINEERS LTD	11922
Capital GF - Annual Core Investment	Walnut Tree Farm Land Purchase	Capital Expenditure	Main Contract	10/07/2020	20320705	1,200.00	CAPITAL	MLM CONSULTING ENGINEERS LTD	11922
Capital GF - Major Capital Projects	Eastern Gateway Phase2a	Capital Expenditure	Main Contract	22/07/2020	20321138	1,050.00	CAPITAL	MLM CONSULTING ENGINEERS LTD	11922
Capital GF - Major Capital Projects	Eastern Gateway (Sproughton Rd) Phase1	Capital Expenditure	Main Contract	29/07/2020	20321388	525.00	CAPITAL	MLM CONSULTING ENGINEERS LTD	11922
Capital GF - Major Capital Projects	Princes St Area Multi Storey car park	Capital Expenditure	Main Contract	29/07/2020	20321602	1,343.00	CAPITAL	MLM CONSULTING ENGINEERS LTD	11922
Capital GF - Major Capital Projects	Princes St Area Multi Storey car park	Capital Expenditure	Main Contract	31/07/2020	20321621	1,100.00	CAPITAL	MLM CONSULTING ENGINEERS LTD	11922
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	29/07/2020	20314900	9,372.92	REVENUE	Mr A T Coughlan T/A Briarbank	18951
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	29/07/2020	20315937	10,300.63	REVENUE	REDACTED PERSONAL DATA	18975
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	31/07/2020	20321543	1,655.28	REVENUE	REDACTED PERSONAL DATA	18975
Supervision and Management Special	Cumberland Towers Shs	Electricity	General	15/07/2020	20320979	550.00	REVENUE	REDACTED PERSONAL DATA	18151
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	01/07/2020	20314909	7,284.33	REVENUE	REDACTED PERSONAL DATA	18720
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	01/07/2020	20319067	9,679.08	REVENUE	REDACTED PERSONAL DATA	20767
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	31/07/2020	20321539	1,226.51	REVENUE	REDACTED PERSONAL DATA	20767
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	15/07/2020	20314907	6,288.49	REVENUE	REDACTED PERSONAL DATA	18910
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	31/07/2020	20321500	1,110.59	REVENUE	REDACTED PERSONAL DATA	20770
Supervision and Management General	Tenancy Services	Services for Clients	Cluttered Homes Funding	08/07/2020	20320670	1,500.00	REVENUE	Neat 'n' Clean	18141
Supervision and Management General	Tenancy Services	Services for Clients	Cluttered Homes Funding	29/07/2020	20321450	1,250.00	REVENUE	Neat 'n' Clean	18141
Capital GF - Major Capital Projects	1 Cornhill	Capital Expenditure	Main Contract	24/07/2020	20321359	2,000.00	CAPITAL	NICHOLAS JACOBS ARCHITECTS LLP	11557
Capital GF - Annual Core Investment	WS_4 College Street	Capital Expenditure	Main Contract	29/07/2020	20321360	1,750.00	CAPITAL	NICHOLAS JACOBS ARCHITECTS LLP	11557
Capital GF - Major Capital Projects	1 Cornhill	Capital Expenditure	Main Contract	31/07/2020	20321637	850.00	CAPITAL	NICHOLAS JACOBS ARCHITECTS LLP	11557
Housing Services	Housing Options	Specific Campaigns / Projects expenditure	Rough Sleeper Grant 2017/2019	15/07/2020	20320929	6,237.50	REVENUE	Norfolk & Suffolk NHS Foundation Trust	18710
Housing Services	Housing Options	Specific Campaigns / Projects expenditure	Rough Sleeper Grant 2017/2019	29/07/2020	20321268	5,632.08	REVENUE	Norfolk & Suffolk NHS Foundation Trust	18710
Shared Services	SRP Business Support/Management	Non Contracted_Professional Services	General	01/07/2020	20320408	1,100.00	REVENUE	NORTHGATE PUBLIC SERVICES (UK) LTD	12038
Housing Services	Housing Options	Computer Software - Maintenance	General	01/07/2020	20320483	10,775.00	REVENUE	NORTHGATE PUBLIC SERVICES (UK) LTD	12038
Supervision and Management General	Housing IT	Computer Software - Maintenance	General	01/07/2020	20320508	834.73	REVENUE	NORTHGATE PUBLIC SERVICES (UK) LTD	12038
Supervision and Management General	Housing IT	Computer Software - Maintenance	General	01/07/2020	20320509	2,782.42	REVENUE	NORTHGATE PUBLIC SERVICES (UK) LTD	12038
Supervision and Management General	Housing IT	Computer Software - Maintenance	General	01/07/2020	20320510	3,950.89	REVENUE	NORTHGATE PUBLIC SERVICES (UK) LTD	12038
Supervision and Management General	Housing IT	Computer Software - Maintenance	General	15/07/2020	20320812	765.75	REVENUE	NORTHGATE PUBLIC SERVICES (UK) LTD	12038
Environmental Services	Emergency Services Centre - HEARS	Equipment - Contract Maintenance	CCTV - Call Handling System	15/07/2020	20320957	3,601.65	REVENUE	NOVALARM VERKLIZAN LTD	15865
Responsive Repairs	Repairs Mtce_Responsive	Repairs & Maintenance via M&C	Disabled Adaptations Minor Installations & Repairs	15/07/2020	20320915	1,107.98	REVENUE	NURSING & HYGIENE MAINTENANCE	15188
Housing Services	New West Villa - HFU	Equipment / Furniture / Materials	General	01/07/2020	20320365	498.00	REVENUE	OCN CONTRACT SERVICES	12062
Housing Services	New West Villa - HFU	Fixtures & Fittings	General	15/07/2020	20320908	567.00	REVENUE	OCN CONTRACT SERVICES	12062
Housing Services	New West Villa - HFU	Equipment / Furniture / Materials	General	15/07/2020	20320908	1,221.00	REVENUE	OCN CONTRACT SERVICES	12062
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	31/07/2020	20321490	1,110.59	REVENUE	REDACTED PERSONAL DATA	20768
Cultural Related Services	Fore St Baths	Reactive Repairs	General	03/07/2020	20320171	-1,053.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Capital GF - Major Capital Projects	1 Cornhill	Capital Expenditure	Main Contract	03/07/2020	20320545	1,067.00	CAPITAL	OPTIMUM CONTROLS SERVICES LTD	12088
Cultural Related Services	Whitton Sports Centre - General	Reactive Repairs	General	08/07/2020	20320658	3,456.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Cultural Related Services	Gainsborough Sports Centre - General	Reactive Repairs	General	08/07/2020	20320659	3,456.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Capital GF - Annual Core Investment	Cap Reps - Whitton SC	Capital - Specific Works	KMJF_Whitton SC_Non compliant dis board replacement	08/07/2020	20320662	1,452.00	CAPITAL	OPTIMUM CONTROLS SERVICES LTD	12088
Capital GF - Annual Core Investment	Cap Reps - Various Electrical	Capital - Specific Works	KMNI - BMS Upgrades	08/07/2020	20320707	2,220.00	CAPITAL	OPTIMUM CONTROLS SERVICES LTD	12088
Capital GF - Annual Core Investment	Cap Reps - Gainsborough SC	Capital - Specific Works	KMCG_Gainsborough SC_Plant room dis board replacement	08/07/2020	20320708	1,452.00	CAPITAL	OPTIMUM CONTROLS SERVICES LTD	12088
Planning and Development	Ip-City Centre	Reactive Repairs	General	29/07/2020	20321345	427.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Cultural Related Services	Gainsborough Sports Centre - General	Reactive Repairs	General	24/07/2020	20321346	1,450.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Cultural Related Services	Whitton Sports Centre - General	Reactive Repairs	General	24/07/2020	20321347	1,450.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Planning and Development	Ip-City Centre	Reactive Repairs	General	31/07/2020	20321362	1,417.50	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Corporate Costs and Central Support	Grafton House	GF_Contract Repair & Maintenance	Mechanical & Electrical	29/07/2020	20321488	1,103.83	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Corporate Costs and Central Support	Grafton House	GF_Contract Repair & Maintenance	Mechanical & Electrical	31/07/2020	20321502	521.43	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Capital GF - Annual Core Investment	Cap Reps - Whitton SC	Capital - Specific Works	KMJF_Whitton SC_Non compliant dis board replacement	29/07/2020	20321503	1,188.00	CAPITAL	OPTIMUM CONTROLS SERVICES LTD	12088
Capital GF - Annual Core Investment	Cap Reps - Gainsborough SC	Capital - Specific Works	KMCG_Gainsborough SC_Plant room dis board replacement	29/07/2020	20321504	528.00	CAPITAL	OPTIMUM CONTROLS SERVICES LTD	12088
Cultural Related Services	Parks And Open Spaces	GF_Contract Repair & Maintenance	Electrical P1 & P2	29/07/2020	20321562	830.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Capital HRA - All	Asbestos Removal	Capital Expenditure	Main Contract	15/07/2020	20320856	11,468.00	CAPITAL	P A GROUP (UK) LIMITED	16415
Responsive Repairs	Repairs Mtce_Voids	Repairs & Maintenance via M&C	H&S - Immersion Heaters & Asbestos checks & FRA	15/07/2020	20320857	3,708.00	REVENUE	P A GROUP (UK) LIMITED	16415
Cultural Related Services	Parks and Landscape Development	Equipment / Furniture / Materials	Tree plants/seeds	24/07/2020	20321309	1,478.67	REVENUE	PALMSTEAD NURSERIES LIMITED	16550
Cultural Related Services	Parks and Landscape Development	Equipment / Furniture / Materials	Tree plants/seeds	24/07/2020	20321312	1,033.72	REVENUE	PALMSTEAD NURSERIES LIMITED	16550
Housing Services	Housing Options	Specific Campaigns / Projects expenditure	Direct Line Group	24/07/2020	20321260	800.00	REVENUE	Park Retail Ltd t/a Love2Shop Business Services	18247
Cultural Related Services	Ransomes Sports Pavilion	Grounds Maintenance	General	24/07/2020	20321409	550.00	REVENUE	Parkers Pitches Ltd	20971
Environmental Services	Old Foundry Road PC	Removal/Emptying of Waste	General	22/07/2020	20321204	322.65	REVENUE	PHS GROUP PLC	13248
Environmental Services	Old Foundry Road PC	Equipment Hire	General	22/07/2020	20321204	1,011.78	REVENUE	PHS GROUP PLC	13248
Cultural Related Services	Holywells Park Hub	Removal/Emptying of Waste	General	22/07/2020	20321205	871.65	REVENUE	PHS GROUP PLC	13248
Cultural Related Services	Holywells Park Hub	Equipment Hire	General	22/07/2020	20321205	192.52	REVENUE	PHS GROUP PLC	13248
Cultural Related Services	Crown Pools - General	Cleaning Supplies	General	22/07/2020	20321211	1,256.36	REVENUE	PHS GROUP PLC	13248
Cultural Related Services	Gainsborough Sports Centre - General	Removal/Emptying of Waste	General	22/07/2020	20321215	372.00	REVENUE	PHS GROUP PLC	13248
Cultural Related Services	Gainsborough Sports Centre - General	Equipment Hire	General	22/07/2020	20321215	780.22	REVENUE	PHS GROUP PLC	13248
Cultural Related Services	Northgate Sports Centre - General	Removal/Emptying of Waste	General	22/07/2020	20321219	125.10	REVENUE	PHS GROUP PLC	13248

Cultural Related Services	Northgate Sports Centre - General	Equipment Hire	General	22/07/2020	20321219	345.28	REVENUE	PHS GROUP PLC	13248
Planning and Development	Ip-City Centre	Removal/Emptying of Waste	General	22/07/2020	20321220	222.29	REVENUE	PHS GROUP PLC	13248
Planning and Development	Ip-City Centre	Equipment Hire	General	22/07/2020	20321220	205.40	REVENUE	PHS GROUP PLC	13248
Housing Services	New West Villa - HFU	Removal/Emptying of Waste	General	22/07/2020	20321226	708.20	REVENUE	PHS GROUP PLC	13248
Cultural Related Services	Corn Exchange Fixed Costs	Removal/Emptying of Waste	General	22/07/2020	20321228	166.74	REVENUE	PHS GROUP PLC	13248
Cultural Related Services	Corn Exchange Fixed Costs	Equipment Hire	General	22/07/2020	20321228	682.68	REVENUE	PHS GROUP PLC	13248
Corporate Costs and Central Support	Grafton House	Removal/Emptying of Waste	General	22/07/2020	20321231	680.05	REVENUE	PHS GROUP PLC	13248
Corporate Costs and Central Support	Grafton House	Equipment Hire	General	22/07/2020	20321231	490.08	REVENUE	PHS GROUP PLC	13248
Cultural Related Services	Holywells Park Hub	Equipment - Repairs	General	10/07/2020	20319870	587.55	REVENUE	PIRTEK IPSWICH	12191
Environmental Services	Refuse Collection Management Account	Direct Transport Costs	General	29/07/2020	20321373	719.82	REVENUE	PIRTEK IPSWICH	12191
Cultural Related Services	Crown Pools - General	GF_Contract Repair & Maintenance	Routine Test & Inspection - Heating & Ventilation	08/07/2020	20320734	1,857.50	REVENUE	PITKIN & RUDDOCK LIMITED	12188
Cultural Related Services	Fore St Baths	GF_Contract Repair & Maintenance	Routine Test & Inspection - Heating & Ventilation	08/07/2020	20320735	496.75	REVENUE	PITKIN & RUDDOCK LIMITED	12188
Corporate Costs and Central Support	Grafton House	GF_Contract Repair & Maintenance	Routine Test & Inspection - Heating & Ventilation	15/07/2020	20320877	1,911.50	REVENUE	PITKIN & RUDDOCK LIMITED	12188
Cultural Related Services	Crown Pools - General	GF_Contract Repair & Maintenance	Routine Test & Inspection - Heating & Ventilation	15/07/2020	20320878	1,857.50	REVENUE	PITKIN & RUDDOCK LIMITED	12188
Cultural Related Services	Regent Theatre - Fixed Costs	Reactive Repairs	General	22/07/2020	20321241	441.00	REVENUE	PREMIER TECHNICAL SERVICES GROUP LTD	12064
Cultural Related Services	Museum HLF revenue	Recruitment Costs	General	22/07/2020	20321254	24,533.34	REVENUE	PRINGLE RICHARDS SHARRATT LTD	20983
Corporate Costs and Central Support	ICT Corporate Applications	Computer Equipment - Purchase	General	15/07/2020	20320935	3,875.00	REVENUE	Probrand Limited	18634
Highways Roads and Transport	Ipswich Borough Council Car Parks	Reactive Repairs	General	24/07/2020	20321151	1,679.73	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)	22/07/2020	20321169	4,759.00	CAPITAL	PROTECT & DETECT SYSTEMS LTD	18602
Capital GF - Annual Core Investment	Capital Repairs - General (KMDZ)	Capital - Specific Works	KMDZ_Emergency lighting replacement programme	22/07/2020	20321170	2,855.00	CAPITAL	PROTECT & DETECT SYSTEMS LTD	18602
Planning and Development	Ip-City Centre	Reactive Repairs	General	24/07/2020	20321340	603.79	REVENUE	PROTECT & DETECT SYSTEMS LTD	18602
Highways Roads and Transport	Ipswich Borough Council Car Parks	Reactive Repairs	General	24/07/2020	20321341	837.70	REVENUE	PROTECT & DETECT SYSTEMS LTD	18602
Capital GF - Annual Core Investment	Capital Repairs - General (KMDZ)	Capital - Specific Works	KMDZ_Emergency lighting replacement programme	29/07/2020	20321442	4,000.00	CAPITAL	PROTECT & DETECT SYSTEMS LTD	18602
Corporate Costs and Central Support	Pandemic Planning & Management	Equipment / Furniture / Materials	General	29/07/2020	20321493	2,926.86	REVENUE	PROTECT & DETECT SYSTEMS LTD	18602
Environmental Services	Crematorium	Reactive Repairs	General	31/07/2020	20321615	520.00	REVENUE	QUAY WELDING SERVICES LTD	17586
Corporate Costs and Central Support	Major Capital Schemes	Reactive Repairs	Emergency works	15/07/2020	20320863	1,593.35	REVENUE	R G CARTER SOUTHERN LIMITED	10466
Capital GF - Annual Core Investment	Cap Reps - Parks	Capital - Specific Works	KMCF - Holywells Park - renew UV reactor in waterplay	15/07/2020	20320899	2,727.44	CAPITAL	R G CARTER SOUTHERN LIMITED	10466
Capital GF - Annual Core Investment	Cap Reps - Crown Pools	Capital - Specific Works	KMFH_Crown Pools_Hot & cold water upgrade for compliance	15/07/2020	20320900	16,375.00	CAPITAL	R G CARTER SOUTHERN LIMITED	10466
Capital GF - Annual Core Investment	Cap Reps - Crown Pools	Capital - Specific Works	KMFH_Crown Pools_Hot & cold water upgrade for compliance	15/07/2020	20320901	11,469.29	CAPITAL	R G CARTER SOUTHERN LIMITED	10466
Capital GF - Annual Core Investment	Cap Reps - Crown Pools	Capital - Specific Works	KMFH - Crown Pools - Calorifiers	15/07/2020	20320902	1,728.78	CAPITAL	R G CARTER SOUTHERN LIMITED	10466
Cultural Related Services	Parks And Open Spaces	Reactive Repairs	General	15/07/2020	20320903	1,248.11	REVENUE	R G CARTER SOUTHERN LIMITED	10466
Capital GF - Annual Core Investment	Cap Reps - Cem/Crem	Capital - Specific Works	KLWL - Cem & Crem - Stonework investigation and repair	22/07/2020	20321156	11,104.36	CAPITAL	R G CARTER SOUTHERN LIMITED	10466
Capital GF - Annual Core Investment	Cap Reps - Historic Churches	Capital - Specific Works	KMNK - Closed Churchyards - St Peters	22/07/2020	20321158	6,248.95	CAPITAL	R G CARTER SOUTHERN LIMITED	10466
Highways Roads and Transport	Street Name Plates	Equipment - Contract Maintenance	General	22/07/2020	20321159	8,244.14	REVENUE	R G CARTER SOUTHERN LIMITED	10466
Special Repairs	Special Repairs - General	Housing Contract Maintenance	Lifts & Hoists	15/07/2020	20320905	136.50	REVENUE	R J Lift Services Ltd	18652
Special Repairs	Special Repairs - Sheltered Schemes	Housing Contract Maintenance	Lifts & Hoists	15/07/2020	20320905	1,691.72	REVENUE	R J Lift Services Ltd	18652
Capital HRA - All	Sheltered Imps/Lifts/Boilers	Capital Expenditure	Main Contract	15/07/2020	20320905	5,277.59	CAPITAL	R J Lift Services Ltd	18652
Capital GF - Major Capital Projects	86-98 Princes Street (former Avanti Auto)	Capital Expenditure	Main Contract	08/07/2020	20320829	1,040.00	CAPITAL	RICHARD JACKSON LTD	15315
Cultural Related Services	Chantry Park Hub	Miscellaneous Stock - Purchases	Chemicals	01/07/2020	20320464	464.09	REVENUE	RIGBY TAYLOR LIMITED	14553
Cultural Related Services	Holywells Park Hub	Miscellaneous Stock - Purchases	Chemicals	01/07/2020	20320464	463.95	REVENUE	RIGBY TAYLOR LIMITED	14553
Cultural Related Services	Christchurch Park Hub	Miscellaneous Stock - Purchases	Chemicals	01/07/2020	20320464	463.95	REVENUE	RIGBY TAYLOR LIMITED	14553
Cultural Related Services	Chantry Park Hub	Miscellaneous Stock - Purchases	Marking Compounds	31/07/2020	20321708	1,406.25	REVENUE	RIGBY TAYLOR LIMITED	14553
Cultural Related Services	Holywells Park Hub	Miscellaneous Stock - Purchases	Marking Compounds	31/07/2020	20321708	1,312.50	REVENUE	RIGBY TAYLOR LIMITED	14553
Cultural Related Services	Christchurch Park Hub	Miscellaneous Stock - Purchases	Grass Seed	31/07/2020	20321708	124.00	REVENUE	RIGBY TAYLOR LIMITED	14553
Cultural Related Services	Christchurch Park Hub	Miscellaneous Stock - Purchases	Marking Compounds	31/07/2020	20321708	656.25	REVENUE	RIGBY TAYLOR LIMITED	14553
Environmental Services	Refuse Collection - Domestic	Contract Hire - Vehicles	General	22/07/2020	20320047	1,192.00	REVENUE	RIVERSIDE TRUCK RENTAL LTD	16036
Environmental Services	Refuse Collection - Domestic	Contract Hire - Vehicles	General	03/07/2020	20320505	3,822.00	REVENUE	RIVERSIDE TRUCK RENTAL LTD	16036
Environmental Services	Refuse Collection - Domestic	Contract Hire - Vehicles	General	03/07/2020	20320506	2,466.00	REVENUE	RIVERSIDE TRUCK RENTAL LTD	16036
Environmental Services	Refuse Collection - Domestic	Contract Hire - Vehicles	General	03/07/2020	20320507	3,717.00	REVENUE	RIVERSIDE TRUCK RENTAL LTD	16036
Environmental Services	Refuse Collection - Domestic	Contract Hire - Vehicles	General	22/07/2020	20321080	1,770.00	REVENUE	RIVERSIDE TRUCK RENTAL LTD	16036
Planning and Development	Planning Policy	Specific Campaigns / Projects expenditure	General	29/07/2020	20321377	2,000.00	REVENUE	RRR Consultancy Ltd	20996
Cultural Related Services	Cultural Development	Grants - Cultural	The Russell Maliphant Company	22/07/2020	20321079	8,333.50	REVENUE	RUSSELL MALIPHANT COMPANY	18601
Corporate Costs and Central Support	Grafton House	GF_Contract Repair & Maintenance	Mechanical & Electrical	22/07/2020	20321177	631.00	REVENUE	SAFESITE LTD	12466
Supervision and Management General	Yard & Stores Service	Removal/Emptying of Waste	General	03/07/2020	20320539	494.50	REVENUE	SAFETYKLEEN UK LIMITED	14443
Supervision and Management General	Yard & Stores Service	Removal/Emptying of Waste	General	29/07/2020	20321374	654.00	REVENUE	SAFETYKLEEN UK LIMITED	14443
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	01/07/2020	20320429	1,654.50	REVENUE	SELLICK PARTNERSHIP LTD	17677
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	01/07/2020	20320430	1,699.39	REVENUE	SELLICK PARTNERSHIP LTD	17677
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	08/07/2020	20320555	1,461.48	REVENUE	SELLICK PARTNERSHIP LTD	17677
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	08/07/2020	20320556	1,645.05	REVENUE	SELLICK PARTNERSHIP LTD	17677
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	15/07/2020	20320882	1,544.20	REVENUE	SELLICK PARTNERSHIP LTD	17677
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	15/07/2020	20320883	1,790.61	REVENUE	SELLICK PARTNERSHIP LTD	17677
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	22/07/2020	20321108	1,654.50	REVENUE	SELLICK PARTNERSHIP LTD	17677
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	22/07/2020	20321109	1,720.32	REVENUE	SELLICK PARTNERSHIP LTD	17677
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	29/07/2020	20321458	1,654.50	REVENUE	SELLICK PARTNERSHIP LTD	17677
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	29/07/2020	20321459	1,694.90	REVENUE	SELLICK PARTNERSHIP LTD	17677
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	31/07/2020	20321628	1,628.60	REVENUE	SELLICK PARTNERSHIP LTD	17677
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	31/07/2020	20321629	1,544.20	REVENUE	SELLICK PARTNERSHIP LTD	17677
Environmental Services	Refuse Collection Management Account	Products / Materials held for Resale	Purchases for later resale	03/07/2020	20320501	6,500.00	REVENUE	SG EQUIPMENT FINANCE LIMITED	12519
Environmental Services	Refuse Collection - Trade	Operating Leases - Vehicles	General	08/07/2020	20320761	325.00	REVENUE	SG EQUIPMENT FINANCE LIMITED	12519
Environmental Services	Green Travel Plan	Operating Leases - Vehicles	General	08/07/2020	20320761	325.00	REVENUE	SG EQUIPMENT FINANCE LIMITED	12519
Environmental Services	Refuse Collection Management Account	Products / Materials held for Resale	Purchases for later resale	22/07/2020	20321153	3,700.00	REVENUE	SG EQUIPMENT FINANCE LIMITED	12519
Special Repairs	Special Repairs - Sheltered Schemes	Housing Contract Maintenance	Responsive Mechanical and Electrical	10/07/2020	20320822	780.00	REVENUE	SHIRLEY SHELLEY INDUSTRIAL CLEANERS	14295
Corporate Costs and Central Support	Pandemic Planning & Management	Equipment / Furniture / Materials	General	17/07/2020	20321068	842.18	REVENUE	SIGNS FOR YOU LTD	12554
Cultural Related Services	Regent Theatre - Trading Account	Advertising/Publicity	Shows - Brochures etc	24/07/2020	20321236	803.82	REVENUE	SIGNS FOR YOU LTD	12554
Corporate Costs and Central Support	Chief Executive	Legal Services & Fees	General	15/07/2020	20320873	700.00	REVENUE	SIX PUMP COURT	16867
Corporate Costs and Central Support	Legal Services	Legal Services & Fees	General	17/07/2020	20321061	2,500.00	REVENUE	SJS Legal	18705
Housing Services	Housing Options	Specific Campaigns / Projects expenditure	Flexible Homelessness Support Grant	08/07/2020	20320764	2,445.25	REVENUE	Solo Housing (East Anglia) Ltd	18816
Housing Services	New West Villa - HFU	Specialist Line Rentals	Dataline	15/07/2020	20320913	624.00	REVENUE	SOUTHERN COMMUNICATIONS CORPORATE SOLUTIONS LTD (SWITCH)	12775
Corporate Costs and Central Support	ICT Corporate Applications	Specialist Line Rentals	Dataline	15/07/2020	20320913	1,067.35	REVENUE	SOUTHERN COMMUNICATIONS CORPORATE SOLUTIONS LTD (SWITCH)	12775
Planning and Development	Corporate Properties	Fuel /Oil	General	22/07/2020	20321096	1,199.50	REVENUE	SPEEDY ASSET SERVICES LIMITED	15682
Environmental Services	Refuse Collection - Domestic	Subscriptions - Service Related	General	03/07/2020	20320617	4,832.43	REVENUE	SUFFOLK COUNTY COUNCIL	12711
Central Services to the Public	Local Land Charges	Non Contracted_Professional Services	General	15/07/2020	20320964	720.00	REVENUE	SUFFOLK COUNTY COUNCIL	12711
Environmental Services	Brown Bin Kerbside Collections	Contributions to Other Bodies	Suffolk County Council	22/07/2020	20321286	4,473.00	REVENUE	SUFFOLK COUNTY COUNCIL	12711
Cultural Related Services	Parks - Wildlife Rangers	Development & Maintenance of Natural Areas	General	15/07/2020	20320672	1,400.00	REVENUE	SWT TRADING LTD	13417
Planning and Development	Enterprise projects (inc Market)	Agency Salaries	General	10/07/2020	20320397	420.66	REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Brown Bin Kerbside Collections	Agency Salaries	General	03/07/2020	20320620	526.58	REVENUE	TANDEM PERSONNEL	13143

Environmental Services	Refuse Collection - Trade	Agency Salaries	General	03/07/2020	20320621	619.78	REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Refuse Collection - Domestic	Agency Salaries	General	03/07/2020	20320622	442.80	REVENUE	TANDEM PERSONNEL	13143
Planning and Development	Enterprise projects (inc Market)	Agency Salaries	General	10/07/2020	20320816	420.66	REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Refuse Collection - Domestic	Agency Salaries	General	29/07/2020	20321465	1,528.36	REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Refuse Collection - Trade	Agency Salaries	General	29/07/2020	20321465	1,029.58	REVENUE	TANDEM PERSONNEL	13143
Planning and Development	Enterprise projects (inc Market)	Agency Salaries	General	29/07/2020	20321466	420.66	REVENUE	TANDEM PERSONNEL	13143
Planning and Development	Enterprise projects (inc Market)	Agency Salaries	General	31/07/2020	20321589	467.40	REVENUE	TANDEM PERSONNEL	13143
Corporate Costs and Central Support	Telephony/Network Costs Reallocated	Telecommunication Costs - Business Phones	Calls	24/07/2020	20321354	700.63	REVENUE	TELEFONICA O2 (UK) LIMITED	12115
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	10/07/2020	20320795	7,843.55	REVENUE	REDACTED PERSONAL DATA	21008
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	15/07/2020	20314902	7,275.44	REVENUE	REDACTED PERSONAL DATA	18603
Cultural Related Services	Cultural Development	Grants - Cultural	New Wolsey Theatre	08/07/2020	20320129	92,000.00	REVENUE	THE NEW WOLSEY THEATRE COMPANY LIMITED	11997
Supervision and Management General	Accommodation Team	Contributions to Other Bodies	General	01/07/2020	20320318	1,000.00	REVENUE	THE OFFICE OF THE POLICE & CRIME COMMISSIONER FOR SUFFOLK	12721
Supervision and Management General	IBC Mtce & Contracts Management	Agency Salaries	General	10/07/2020	20320298	1,650.00	REVENUE	THE OYSTER PARTNERSHIP LTD	18014
Supervision and Management General	IBC Mtce & Contracts Management	Agency Salaries	General	10/07/2020	20320534	1,650.00	REVENUE	THE OYSTER PARTNERSHIP LTD	18014
Supervision and Management General	IBC Mtce & Contracts Management	Agency Salaries	General	15/07/2020	20320797	1,650.00	REVENUE	THE OYSTER PARTNERSHIP LTD	18014
Supervision and Management General	IBC Mtce & Contracts Management	Agency Salaries	General	29/07/2020	20321042	1,650.00	REVENUE	THE OYSTER PARTNERSHIP LTD	18014
Supervision and Management General	IBC Mtce & Contracts Management	Agency Salaries	General	29/07/2020	20321352	1,650.00	REVENUE	THE OYSTER PARTNERSHIP LTD	18014
Cultural Related Services	Crown Pools - General	GF_Contract Repair & Maintenance	Buildings	22/07/2020	20321030	450.00	REVENUE	THE REALLY SAFE FLOORING COMPANY LTD T/A SLIPTECH	16954
Cultural Related Services	Box Office	Computer Software - Maintenance	General	10/07/2020	20319367	-645.95	REVENUE	Ticketsolve Limited	18724
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	08/07/2020	20319068	5,767.30	REVENUE	REDACTED PERSONAL DATA	19400
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	31/07/2020	20321532	1,310.52	REVENUE	REDACTED PERSONAL DATA	19400
Cultural Related Services	Chantry Park Hub	Parks Vehicle Costs	Fuel	15/07/2020	20320970	135.00	REVENUE	TOMLINSON GROUNDCARE LTD	12848
Cultural Related Services	Holywells Park Hub	Parks Vehicle Costs	Fuel	15/07/2020	20320970	135.00	REVENUE	TOMLINSON GROUNDCARE LTD	12848
Cultural Related Services	Greenways Project	Parks Vehicle Costs	Fuel	15/07/2020	20320970	67.50	REVENUE	TOMLINSON GROUNDCARE LTD	12848
Cultural Related Services	Christchurch Park Hub	Parks Vehicle Costs	Fuel	15/07/2020	20320970	135.00	REVENUE	TOMLINSON GROUNDCARE LTD	12848
Cultural Related Services	Parks - Wildlife Rangers	Parks Vehicle Costs	Fuel	15/07/2020	20320970	67.50	REVENUE	TOMLINSON GROUNDCARE LTD	12848
Cultural Related Services	Arboriculture	Parks Vehicle Costs	Fuel	15/07/2020	20320970	135.00	REVENUE	TOMLINSON GROUNDCARE LTD	12848
Cultural Related Services	Christchurch Park Hub	Parks Vehicle Costs	Vehicle Repairs	17/07/2020	20321069	1,208.10	REVENUE	TOMLINSON GROUNDCARE LTD	12848
Cultural Related Services	Chantry Park Hub	Parks Vehicle Costs	Fuel	22/07/2020	20321107	139.54	REVENUE	TOMLINSON GROUNDCARE LTD	12848
Cultural Related Services	Holywells Park Hub	Parks Vehicle Costs	Fuel	22/07/2020	20321107	139.54	REVENUE	TOMLINSON GROUNDCARE LTD	12848
Cultural Related Services	Greenways Project	Parks Vehicle Costs	Fuel	22/07/2020	20321107	69.77	REVENUE	TOMLINSON GROUNDCARE LTD	12848
Cultural Related Services	Christchurch Park Hub	Parks Vehicle Costs	Fuel	22/07/2020	20321107	139.54	REVENUE	TOMLINSON GROUNDCARE LTD	12848
Cultural Related Services	Parks - Wildlife Rangers	Parks Vehicle Costs	Fuel	22/07/2020	20321107	69.77	REVENUE	TOMLINSON GROUNDCARE LTD	12848
Cultural Related Services	Arboriculture	Parks Vehicle Costs	Fuel	22/07/2020	20321107	139.54	REVENUE	TOMLINSON GROUNDCARE LTD	12848
Planning and Development	Enterprise projects (inc Market)	Direct Transport Costs	Satellite Tracking	15/07/2020	20318980	8.00	REVENUE	Trakm8 Ltd	15864
Planning and Development	Building Regulations	Direct Transport Costs	Satellite Tracking	15/07/2020	20318980	16.00	REVENUE	Trakm8 Ltd	15864
Highways Roads and Transport	Car Parks Management	Direct Transport Costs	Satellite Tracking	15/07/2020	20318980	40.00	REVENUE	Trakm8 Ltd	15864
Environmental Services	Refuse Collection - Domestic	Direct Transport Costs	Satellite Tracking	15/07/2020	20318980	120.00	REVENUE	Trakm8 Ltd	15864
Environmental Services	Refuse Collection - Trade	Direct Transport Costs	Satellite Tracking	15/07/2020	20318980	72.00	REVENUE	Trakm8 Ltd	15864
Environmental Services	Waste Enforcement	Direct Transport Costs	Satellite Tracking	15/07/2020	20318980	32.00	REVENUE	Trakm8 Ltd	15864
Environmental Services	Brown Bin Kerbside Collections	Direct Transport Costs	Satellite Tracking	15/07/2020	20318980	32.00	REVENUE	Trakm8 Ltd	15864
Environmental Services	Green Travel Plan	Direct Transport Costs	Satellite Tracking	15/07/2020	20318980	56.00	REVENUE	Trakm8 Ltd	15864
Environmental Services	Cemetery and Crematorium Holding Account	Direct Transport Costs	Satellite Tracking	15/07/2020	20318980	8.00	REVENUE	Trakm8 Ltd	15864
Environmental Services	Emergency Services Centre - HEARS	Direct Transport Costs	Satellite Tracking	15/07/2020	20318980	24.00	REVENUE	Trakm8 Ltd	15864
Environmental Services	Refuse Collection Management Account	Direct Transport Costs	General	15/07/2020	20318980	56.00	REVENUE	Trakm8 Ltd	15864
Environmental Services	Street Cleansing	Direct Transport Costs	Satellite Tracking	15/07/2020	20318980	248.00	REVENUE	Trakm8 Ltd	15864
Cultural Related Services	Chantry Park Hub	Direct Transport Costs	Satellite Tracking	15/07/2020	20318980	104.00	REVENUE	Trakm8 Ltd	15864
Cultural Related Services	Holywells Park Hub	Direct Transport Costs	Satellite Tracking	15/07/2020	20318980	48.00	REVENUE	Trakm8 Ltd	15864
Cultural Related Services	Christchurch Park Hub	Direct Transport Costs	Satellite Tracking	15/07/2020	20318980	56.00	REVENUE	Trakm8 Ltd	15864
Cultural Related Services	Parks - Wildlife Rangers	Direct Transport Costs	Satellite Tracking	15/07/2020	20318980	32.00	REVENUE	Trakm8 Ltd	15864
Cultural Related Services	Parks Facilities & Patrol	Direct Transport Costs	Satellite Tracking	15/07/2020	20318980	48.00	REVENUE	Trakm8 Ltd	15864
Cultural Related Services	Arboriculture	Direct Transport Costs	Satellite Tracking	15/07/2020	20318980	64.00	REVENUE	Trakm8 Ltd	15864
Cultural Related Services	Events	Direct Transport Costs	Satellite Tracking	15/07/2020	20318980	8.00	REVENUE	Trakm8 Ltd	15864
Cultural Related Services	Sports & Leisure Development	Direct Transport Costs	Satellite Tracking	15/07/2020	20318980	8.00	REVENUE	Trakm8 Ltd	15864
Corporate Costs and Central Support	ICT Team costs	Direct Transport Costs	Satellite Tracking	15/07/2020	20318980	8.00	REVENUE	Trakm8 Ltd	15864
Corporate Costs and Central Support	Grafton House	Direct Transport Costs	Satellite Tracking	15/07/2020	20318980	16.00	REVENUE	Trakm8 Ltd	15864
Supervision and Management General	IBC Mtce & Contracts Management	Direct Transport Costs	Satellite Tracking	15/07/2020	20318980	120.00	REVENUE	Trakm8 Ltd	15864
Supervision and Management General	Yard & Stores Service	Direct Transport Costs	Satellite Tracking	15/07/2020	20318980	8.00	REVENUE	Trakm8 Ltd	15864
Supervision and Management Special	Community Caretakers	Direct Transport Costs	Satellite Tracking	15/07/2020	20318980	56.00	REVENUE	Trakm8 Ltd	15864
Responsive Repairs	Repairs & Mtce Staff and Overheads	Direct Transport Costs	Satellite Tracking	15/07/2020	20318980	368.00	REVENUE	Trakm8 Ltd	15864
Planning and Development	Enterprise projects (inc Market)	Direct Transport Costs	Satellite Tracking	15/07/2020	20319771	8.00	REVENUE	Trakm8 Ltd	15864
Planning and Development	Building Regulations	Direct Transport Costs	Satellite Tracking	15/07/2020	20319771	16.00	REVENUE	Trakm8 Ltd	15864
Highways Roads and Transport	Car Parks Management	Direct Transport Costs	Satellite Tracking	15/07/2020	20319771	40.00	REVENUE	Trakm8 Ltd	15864
Environmental Services	Refuse Collection - Domestic	Direct Transport Costs	Satellite Tracking	15/07/2020	20319771	112.00	REVENUE	Trakm8 Ltd	15864
Environmental Services	Refuse Collection - Trade	Direct Transport Costs	Satellite Tracking	15/07/2020	20319771	56.00	REVENUE	Trakm8 Ltd	15864
Environmental Services	Waste Enforcement	Direct Transport Costs	Satellite Tracking	15/07/2020	20319771	32.00	REVENUE	Trakm8 Ltd	15864
Environmental Services	Brown Bin Kerbside Collections	Direct Transport Costs	Satellite Tracking	15/07/2020	20319771	32.00	REVENUE	Trakm8 Ltd	15864
Environmental Services	Green Travel Plan	Direct Transport Costs	Satellite Tracking	15/07/2020	20319771	56.00	REVENUE	Trakm8 Ltd	15864
Environmental Services	Cemetery and Crematorium Holding Account	Direct Transport Costs	Satellite Tracking	15/07/2020	20319771	8.00	REVENUE	Trakm8 Ltd	15864
Environmental Services	Emergency Services Centre - HEARS	Direct Transport Costs	Satellite Tracking	15/07/2020	20319771	16.00	REVENUE	Trakm8 Ltd	15864
Environmental Services	Refuse Collection Management Account	Direct Transport Costs	Satellite Tracking	15/07/2020	20319771	64.00	REVENUE	Trakm8 Ltd	15864
Environmental Services	Street Cleansing	Direct Transport Costs	Satellite Tracking	15/07/2020	20319771	240.00	REVENUE	Trakm8 Ltd	15864
Cultural Related Services	Chantry Park Hub	Direct Transport Costs	Satellite Tracking	15/07/2020	20319771	104.00	REVENUE	Trakm8 Ltd	15864
Cultural Related Services	Holywells Park Hub	Direct Transport Costs	Satellite Tracking	15/07/2020	20319771	48.00	REVENUE	Trakm8 Ltd	15864
Cultural Related Services	Christchurch Park Hub	Direct Transport Costs	Satellite Tracking	15/07/2020	20319771	56.00	REVENUE	Trakm8 Ltd	15864
Cultural Related Services	Parks - Wildlife Rangers	Direct Transport Costs	Satellite Tracking	15/07/2020	20319771	32.00	REVENUE	Trakm8 Ltd	15864
Cultural Related Services	Parks Facilities & Patrol	Direct Transport Costs	Satellite Tracking	15/07/2020	20319771	48.00	REVENUE	Trakm8 Ltd	15864
Cultural Related Services	Arboriculture	Direct Transport Costs	Satellite Tracking	15/07/2020	20319771	64.00	REVENUE	Trakm8 Ltd	15864
Cultural Related Services	Events	Direct Transport Costs	Satellite Tracking	15/07/2020	20319771	8.00	REVENUE	Trakm8 Ltd	15864
Corporate Costs and Central Support	ICT Team costs	Direct Transport Costs	Satellite Tracking	15/07/2020	20319771	8.00	REVENUE	Trakm8 Ltd	15864
Corporate Costs and Central Support	Grafton House	Direct Transport Costs	Satellite Tracking	15/07/2020	20319771	16.00	REVENUE	Trakm8 Ltd	15864
Supervision and Management General	IBC Mtce & Contracts Management	Direct Transport Costs	Satellite Tracking	15/07/2020	20319771	120.00	REVENUE	Trakm8 Ltd	15864
Supervision and Management General	Yard & Stores Service	Direct Transport Costs	Satellite Tracking	15/07/2020	20319771	8.00	REVENUE	Trakm8 Ltd	15864
Supervision and Management Special	Community Caretakers	Direct Transport Costs	Satellite Tracking	15/07/2020	20319771	56.00	REVENUE	Trakm8 Ltd	15864
Responsive Repairs	Repairs & Mtce Staff and Overheads	Direct Transport Costs	Satellite Tracking	15/07/2020	20319771	368.00	REVENUE	Trakm8 Ltd	15864
Planning and Development	Enterprise projects (inc Market)	Direct Transport Costs	Satellite Tracking	24/07/2020	20320679	8.00	REVENUE	Trakm8 Ltd	15864

Planning and Development	Building Regulations	Direct Transport Costs	Satellite Tracking	24/07/2020	20320679	16.00	REVENUE	Trakm8 Ltd	15864
Highways Roads and Transport	Car Parks Management	Direct Transport Costs	Satellite Tracking	24/07/2020	20320679	72.00	REVENUE	Trakm8 Ltd	15864
Environmental Services	Refuse Collection - Domestic	Direct Transport Costs	Satellite Tracking	24/07/2020	20320679	152.50	REVENUE	Trakm8 Ltd	15864
Environmental Services	Refuse Collection - Trade	Direct Transport Costs	Satellite Tracking	24/07/2020	20320679	56.00	REVENUE	Trakm8 Ltd	15864
Environmental Services	Waste Enforcement	Direct Transport Costs	Satellite Tracking	24/07/2020	20320679	32.00	REVENUE	Trakm8 Ltd	15864
Environmental Services	Brown Bin Kerbside Collections	Direct Transport Costs	Satellite Tracking	24/07/2020	20320679	32.00	REVENUE	Trakm8 Ltd	15864
Environmental Services	Green Travel Plan	Direct Transport Costs	Satellite Tracking	24/07/2020	20320679	56.00	REVENUE	Trakm8 Ltd	15864
Environmental Services	Cemetery and Crematorium Holding Account	Direct Transport Costs	Satellite Tracking	24/07/2020	20320679	8.00	REVENUE	Trakm8 Ltd	15864
Environmental Services	Emergency Services Centre - HEARS	Direct Transport Costs	Satellite Tracking	24/07/2020	20320679	16.00	REVENUE	Trakm8 Ltd	15864
Environmental Services	Refuse Collection Management Account	Direct Transport Costs	Satellite Tracking	24/07/2020	20320679	56.00	REVENUE	Trakm8 Ltd	15864
Environmental Services	Street Cleansing	Direct Transport Costs	Satellite Tracking	24/07/2020	20320679	182.92	REVENUE	Trakm8 Ltd	15864
Cultural Related Services	Chantry Park Hub	Direct Transport Costs	Satellite Tracking	24/07/2020	20320679	104.00	REVENUE	Trakm8 Ltd	15864
Cultural Related Services	Holywells Park Hub	Direct Transport Costs	Satellite Tracking	24/07/2020	20320679	64.00	REVENUE	Trakm8 Ltd	15864
Cultural Related Services	Christchurch Park Hub	Direct Transport Costs	Satellite Tracking	24/07/2020	20320679	56.00	REVENUE	Trakm8 Ltd	15864
Cultural Related Services	Parks - Wildlife Rangers	Direct Transport Costs	Satellite Tracking	24/07/2020	20320679	32.00	REVENUE	Trakm8 Ltd	15864
Cultural Related Services	Parks Facilities & Patrol	Direct Transport Costs	Satellite Tracking	24/07/2020	20320679	33.15	REVENUE	Trakm8 Ltd	15864
Cultural Related Services	Arboriculture	Direct Transport Costs	Satellite Tracking	24/07/2020	20320679	64.00	REVENUE	Trakm8 Ltd	15864
Cultural Related Services	Events	Direct Transport Costs	Satellite Tracking	24/07/2020	20320679	8.00	REVENUE	Trakm8 Ltd	15864
Cultural Related Services	Sports & Leisure Development	Direct Transport Costs	Satellite Tracking	24/07/2020	20320679	8.00	REVENUE	Trakm8 Ltd	15864
Corporate Costs and Central Support	ICT Team costs	Direct Transport Costs	Satellite Tracking	24/07/2020	20320679	8.00	REVENUE	Trakm8 Ltd	15864
Corporate Costs and Central Support	Grafton House	Direct Transport Costs	Satellite Tracking	24/07/2020	20320679	16.00	REVENUE	Trakm8 Ltd	15864
Supervision and Management General	IBC Mtce & Contracts Management	Direct Transport Costs	Satellite Tracking	24/07/2020	20320679	120.00	REVENUE	Trakm8 Ltd	15864
Supervision and Management Special	Community Caretakers	Direct Transport Costs	Satellite Tracking	24/07/2020	20320679	56.00	REVENUE	Trakm8 Ltd	15864
Responsive Repairs	Repairs & Mtce Staff and Overheads	Direct Transport Costs	Satellite Tracking	24/07/2020	20320679	354.93	REVENUE	Trakm8 Ltd	15864
Housing Services	Housing Options	Computer Software - Purchase	Computer Software	10/07/2020	20320624	452.48	REVENUE	TROWN HOUSING CONSULTANCY LTD	17541
Environmental Services	Cemeteries	Equipment Hire	General	15/07/2020	20320240	638.00	REVENUE	TRUCKS 'R' US	15694
Cultural Related Services	Holywells Park Hub	Contract Hire - Vehicles	General	01/07/2020	20320245	494.00	REVENUE	TRUCKS 'R' US	15694
Environmental Services	Refuse Collection - Trade	Contract Hire - Vehicles	General	22/07/2020	20321011	1,470.00	REVENUE	TRUCKS 'R' US	15694
Cultural Related Services	Parks and Landscape Development	Equipment Hire	General	24/07/2020	20321014	1,276.00	REVENUE	TRUCKS 'R' US	15694
Cultural Related Services	Holywells Park Hub	Equipment Hire	General	29/07/2020	20321015	572.00	REVENUE	TRUCKS 'R' US	15694
Capital GF - Annual Core Investment	Christchurch Park Play Area	Capital Expenditure	Main Contract	22/07/2020	20321016	1,034.00	CAPITAL	TRUCKS 'R' US	15694
Cultural Related Services	Holywells Park Hub	Equipment Hire	General	29/07/2020	20321017	638.00	REVENUE	TRUCKS 'R' US	15694
Capital GF - Annual Core Investment	Christchurch Park Play Area	Capital Expenditure	Main Contract	29/07/2020	20321020	580.00	CAPITAL	TRUCKS 'R' US	15694
Capital HRA - All	Central Heating (Affordable Warmth)	Main Contract	Main Contract	29/07/2020	20321517	9,984.76	CAPITAL	TSG BUILDING SERVICES PLC	17845
Corporate Costs and Central Support	Mayoral Services	Direct Transport Costs	General	31/07/2020	20321533	55.00	REVENUE	TURNERS HYUNDAI IPSWICH LTD	12900
Capital GF - Contingency & Other Items	Leases Funded by loan - General Fund	Capital Expenditure	Main Contract	31/07/2020	20321533	24,020.19	CAPITAL	TURNERS HYUNDAI IPSWICH LTD	12900
Capital GF - Major Capital Projects	Eastern Gateway Phase2a	Capital Expenditure	Main Contract	01/07/2020	20320197	10,412.76	CAPITAL	UK POWER NETWORKS	10910
Capital GF - Major Capital Projects	1 Cornhill	Capital Expenditure	Main Contract	15/07/2020	20321005	129,966.25	CAPITAL	UNIVERSAL STONE LTD	19929
Housing Services	Housing Options	Services for Clients	Invest to Save	15/07/2020	20321001	721.00	REVENUE	Upstix Ventures LLP	18557
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	01/07/2020	20320209	1,850.00	REVENUE	VENN GROUP LIMITED	12942
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	01/07/2020	20320401	3,462.23	REVENUE	VENN GROUP LIMITED	12942
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	08/07/2020	20320626	3,462.23	REVENUE	VENN GROUP LIMITED	12942
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	15/07/2020	20320889	2,155.73	REVENUE	VENN GROUP LIMITED	12942
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	22/07/2020	20321191	2,373.48	REVENUE	VENN GROUP LIMITED	12942
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	31/07/2020	20321492	3,505.78	REVENUE	VENN GROUP LIMITED	12942
Capital GF - Major Capital Projects	CCTV Replacement System	Capital Expenditure	Main Contract	08/07/2020	20320702	2,682.00	CAPITAL	VIDECOM SECURITY LIMITED	12953
Environmental Services	Emergency Services Centre - CCTV	Equipment / Furniture / Materials	CCTV - Internal Costs	17/07/2020	20321033	2,541.67	REVENUE	VIDECOM SECURITY LIMITED	12953
Corporate Costs and Central Support	ICT Corporate Applications	Specialist Line Rentals	Dataline	01/07/2020	20320439	17,746.00	REVENUE	VIRGIN MEDIA BUSINESS	12052
Corporate Costs and Central Support	ICT Corporate Applications	Specialist Line Rentals	Dataline	01/07/2020	20320440	14,500.00	REVENUE	VIRGIN MEDIA BUSINESS	12052
Corporate Costs and Central Support	Telephony/Network Costs Reallocated	Telecommunication Costs - Business Phones	Rentals	15/07/2020	20320884	1,843.12	REVENUE	VIRGIN MEDIA BUSINESS	12052
Corporate Costs and Central Support	Telephony/Network Costs Reallocated	Telecommunication Costs - Business Phones	Calls	15/07/2020	20320884	384.68	REVENUE	VIRGIN MEDIA BUSINESS	12052
Capital GF - Annual Core Investment	Cap. IT Dev. - Equipment	Capital Expenditure	Main Contract	01/07/2020	20320465	24,898.16	CAPITAL	VIRSO LTD	15628
Corporate Costs and Central Support	ICT Corporate Applications	Computer Software - Maintenance	General	29/07/2020	20321370	5,665.82	REVENUE	VIRSO LTD	15628
Corporate Costs and Central Support	ICT Corporate Applications	Specialist Line Rentals	Dataline	08/07/2020	20320757	2,147.39	REVENUE	VODAFONE - CABLE & WIRELESS	16312
Corporate Costs and Central Support	ICT Corporate Applications	Telecommunication Costs - Mobiles	Purchases	29/07/2020	20321467	1,150.00	REVENUE	VODAFONE LIMITED	12961
Corporate Costs and Central Support	Telephony/Network Costs Reallocated	Telecommunication Costs - Mobiles	Rentals	29/07/2020	20321486	657.44	REVENUE	VODAFONE LIMITED	12961
Corporate Costs and Central Support	Telephony/Network Costs Reallocated	Telecommunication Costs - Mobiles	Calls	29/07/2020	20321486	275.63	REVENUE	VODAFONE LIMITED	12961
Corporate Costs and Central Support	ICT Office 365	Computer Software - Maintenance	General	29/07/2020	20321495	4,963.16	REVENUE	VODAFONE LIMITED	12961
Central Services to the Public	Miscellaneous Cash Grants	Grants - Central Services	Cash Grant	10/07/2020	20320647	5,000.00	REVENUE	VOLUNTEERING MATTERS	10744
Housing Services	New East Villa - HFU	Laundry Costs	General	10/07/2020	20320739	600.00	REVENUE	Washco Limited	18945
Housing Services	Housing Options	Services for Clients	Invest to Save	01/07/2020	20320434	1,000.00	REVENUE	Your Advisors	18399
Housing Services	Housing Options	Services for Clients	Invest to Save	01/07/2020	20320482	1,000.00	REVENUE	Your Advisors	18399
Housing Services	Housing Options	Services for Clients	Invest to Save	01/07/2020	20320495	1,000.00	REVENUE	Your Advisors	18399
Housing Services	Housing Options	Services for Clients	Invest to Save	01/07/2020	20320496	1,000.00	REVENUE	Your Advisors	18399
Housing Services	Housing Options	Services for Clients	Invest to Save	01/07/2020	20320500	1,000.00	REVENUE	Your Advisors	18399
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