



Capital HRA - All	Planned Maintenance Programme_Capital	Capital Expenditure	Main Contract	07/07/2021	20333343	99,500.78	CAPITAL	ASHFORD COMMERCIAL LTD	16960
Corporate Costs and Central Support	Transportation Management	Transport Initiatives	Transport Initiatives	07/07/2021	20331987	4,400.30	REVENUE	B & C Energy Solutions Ltd	21270
Environmental Services	Street Cleansing	Street Cleaning Costs	General	30/07/2021	20333893	2,677.61	REVENUE	BABERGH AND MID SUFFOLK DISTRICT COUNCILS	11900
Supervision and Management General	Tenancy Support and Enforcement	Contributions to Other Bodies	Bangladesh Support Worker	14/07/2021	20333913	3,480.00	REVENUE	BANGLADESHI SUPPORT CENTRE	10226
Housing Services	Bed And Breakfast Costs	Services for Clients	Hotel Accommodation	07/07/2021	20333536	2,370.00	REVENUE	Beeches Guest House	18380
Housing Services	Bed And Breakfast Costs	Services for Clients	Hotel Accommodation	07/07/2021	20333537	1,870.00	REVENUE	Beeches Guest House	18380
Housing Services	Bed And Breakfast Costs	Services for Clients	Hotel Accommodation	14/07/2021	20333855	2,030.00	REVENUE	Beeches Guest House	18380
Housing Services	Bed And Breakfast Costs	Services for Clients	Hotel Accommodation	14/07/2021	20333914	2,030.00	REVENUE	Beeches Guest House	18380
Housing Services	Bed And Breakfast Costs	Services for Clients	Hotel Accommodation	30/07/2021	20334548	2,160.00	REVENUE	Beeches Guest House	18380
Housing Services	Bed And Breakfast Costs	Services for Clients	Hotel Accommodation	30/07/2021	20334549	2,135.00	REVENUE	Beeches Guest House	18380
Housing Services	Bed And Breakfast Costs	Services for Clients	Hotel Accommodation	30/07/2021	20334550	2,240.00	REVENUE	Beeches Guest House	18380
Highways Roads and Transport	Ipswich Borough Council Car Parks	GF_Contract Repair & Maintenance	Buildings	23/07/2021	20334270	5,505.00	REVENUE	BIRKETTS LLP	10283
Corporate Costs and Central Support	Financial Services	Training Expenses	Training General	23/07/2021	20333411	690.00	REVENUE	BLUE NOVATION	10796
Corporate Costs and Central Support	Customer Services Centre	Training Expenses	Training General	16/07/2021	20333825	575.00	REVENUE	BLUE NOVATION	10796
Cultural Related Services	Parks And Open Spaces	Reactive Repairs	General	21/07/2021	20332349	945.00	REVENUE	BLUEBELL ARCHITECTURAL & DESIGN PRODUCTS	17384
Planning and Development	Ip-City Centre	Reactive Repairs	General	21/07/2021	20332973	4,745.00	REVENUE	BLUEBELL ARCHITECTURAL & DESIGN PRODUCTS	17384
Capital GF - Major Capital Projects	Raeburn Road Infrastructure Works	Capital Expenditure	Main Contract	02/07/2021	20332974	4,069.30	CAPITAL	BLUEBELL ARCHITECTURAL & DESIGN PRODUCTS	17384
Cultural Related Services	Parks And Open Spaces	Reactive Repairs	General	02/07/2021	20332981	750.00	REVENUE	BLUEBELL ARCHITECTURAL & DESIGN PRODUCTS	17384
Planned Maintenance	Planned Maintenance Programme_Revenue	Housing Contract Maintenance	Pmtce	14/07/2021	20333003	7,100.00	REVENUE	BLUEBELL ARCHITECTURAL & DESIGN PRODUCTS	17384
Planned Maintenance	Planned Maintenance Programme_Revenue	Housing Contract Maintenance	Pmtce	14/07/2021	20333004	1,306.25	REVENUE	BLUEBELL ARCHITECTURAL & DESIGN PRODUCTS	17384
Cultural Related Services	High Street Museum and Gallery	Reactive Repairs	General	09/07/2021	20333462	600.00	REVENUE	BLUEBELL ARCHITECTURAL & DESIGN PRODUCTS	17384
Cultural Related Services	High Street Museum and Gallery	Reactive Repairs	General	09/07/2021	20333463	590.00	REVENUE	BLUEBELL ARCHITECTURAL & DESIGN PRODUCTS	17384
Cultural Related Services	Parks And Open Spaces	Reactive Repairs	General	09/07/2021	20333464	750.00	REVENUE	BLUEBELL ARCHITECTURAL & DESIGN PRODUCTS	17384
Cultural Related Services	Parks and Landscape Development	Equipment / Furniture / Materials	Tree plants/seeds	23/07/2021	20334139	945.00	REVENUE	BOTANICA	14152
Corporate Costs and Central Support	Financial Services	Computer Software - Maintenance	General	23/07/2021	20333847	1,277.18	REVENUE	BOTTOMLINE TECHNOLOGIES LTD	10086
Corporate Costs and Central Support	Financial Services	Computer Software - Maintenance	Annual Support & Maintenance	23/07/2021	20333960	918.66	REVENUE	BOTTOMLINE TECHNOLOGIES LTD	10086
Cultural Related Services	Fore St Baths	Cleaning Supplies	Pools Chemicals	02/07/2021	20332657	483.99	REVENUE	BRENTTAG UK LIMITED	15391
Responsive Repairs	Repairs Mtce_Responsive	Housing Contract Maintenance	Responsive & Voids Support	23/07/2021	20333836	42,124.31	REVENUE	Breyer Group Plc	18614
Capital HRA - All	Disabled Adaptations	Capital Expenditure	Main Contract	23/07/2021	20333857	16,699.19	CAPITAL	Breyer Group Plc	18614
Responsive Repairs	Repairs Mtce_Voids	Housing Contract Maintenance	Responsive & Voids Support	23/07/2021	20333858	6,976.37	REVENUE	Breyer Group Plc	18614
Responsive Repairs	Repairs Mtce_Responsive	Housing Contract Maintenance	Cat5 and Housing Defects	23/07/2021	20334161	6,771.83	REVENUE	Breyer Group Plc	18614
Corporate Costs and Central Support	Customer Services Centre	Advertising/Publicity	General	16/07/2021	20333491	2,402.73	REVENUE	BRITISH TELECOMMUNICATIONS PLC	10353
Housing Services	Armitage Place	Computer Equipment - Purchase	General	09/07/2021	20333459	1,438.20	REVENUE	Bromlynnet Limited	18239
Highways Roads and Transport	Bus Network Support - General	Equipment - Contract Maintenance	General	21/07/2021	20333197	1,650.00	REVENUE	BROOKS & WOOD LTD	10365
Corporate Costs and Central Support	Transportation Management	Transport Initiatives	Transport Initiatives	21/07/2021	20333197	15,655.62	REVENUE	BROOKS & WOOD LTD	10365
Long Term Liabilities	Section 106 Contributions	Long Term Creditors (detail)	Costs	21/07/2021	20333197	692.00	BALNETASSET	BROOKS & WOOD LTD	10365
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	14/07/2021	20328026	1,888.15	BALNETASSET	BUILDBASE LIMITED	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	14/07/2021	20329467	1,869.39	BALNETASSET	BUILDBASE LIMITED	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	14/07/2021	20330228	2,812.36	BALNETASSET	BUILDBASE LIMITED	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	16/07/2021	20330840	3,925.40	BALNETASSET	BUILDBASE LIMITED	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	14/07/2021	20331764	1,435.09	BALNETASSET	BUILDBASE LIMITED	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	14/07/2021	20331826	2,491.31	BALNETASSET	BUILDBASE LIMITED	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	02/07/2021	20332239	7,980.21	BALNETASSET	BUILDBASE LIMITED	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	02/07/2021	20332240	551.68	BALNETASSET	BUILDBASE LIMITED	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	02/07/2021	20332244	1,725.31	BALNETASSET	BUILDBASE LIMITED	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	07/07/2021	20332772	624.21	BALNETASSET	BUILDBASE LIMITED	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	07/07/2021	20332773	4,488.08	BALNETASSET	BUILDBASE LIMITED	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	14/07/2021	20332781	683.36	BALNETASSET	BUILDBASE LIMITED	10406
Responsive Repairs	Repairs Mtce_Voids	Materials and Supplies - Miscellaneous	External Materials	16/07/2021	20332785	530.05	REVENUE	BUILDBASE LIMITED	10406
Responsive Repairs	Repairs Mtce_Responsive	Materials and Supplies - Miscellaneous	External Materials	16/07/2021	20332785	517.97	REVENUE	BUILDBASE LIMITED	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	07/07/2021	20332788	468.77	BALNETASSET	BUILDBASE LIMITED	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	14/07/2021	20332789	959.41	BALNETASSET	BUILDBASE LIMITED	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	14/07/2021	20332790	7,820.77	BALNETASSET	BUILDBASE LIMITED	10406
Responsive Repairs	Repairs Mtce_Voids	Materials and Supplies - Miscellaneous	External Materials	16/07/2021	20332792	851.92	REVENUE	BUILDBASE LIMITED	10406
Responsive Repairs	Repairs Mtce_Responsive	Materials and Supplies - Miscellaneous	External Materials	16/07/2021	20332792	1,056.26	REVENUE	BUILDBASE LIMITED	10406
Responsive Repairs	Repairs Mtce_DA	Materials and Supplies - Miscellaneous	External Materials	14/07/2021	20332793	2,638.51	REVENUE	BUILDBASE LIMITED	10406
Responsive Repairs	Repairs Mtce_Responsive	Materials and Supplies - Miscellaneous	External Materials	14/07/2021	20332794	1,061.69	REVENUE	BUILDBASE LIMITED	10406
Supervision and Management General	Yard & Stores Service	Equipment / Furniture / Materials	Direct Hire Equipment	16/07/2021	20333085	1,141.02	REVENUE	BUILDBASE LIMITED	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	21/07/2021	20333492	2,576.10	BALNETASSET	BUILDBASE LIMITED	10406
Responsive Repairs	Repairs Mtce_Responsive	Materials and Supplies - Miscellaneous	External Materials	30/07/2021	20333495	3,269.11	REVENUE	BUILDBASE LIMITED	10406
Responsive Repairs	Repairs Mtce_DA	Materials and Supplies - Miscellaneous	External Materials	28/07/2021	20333496	426.67	REVENUE	BUILDBASE LIMITED	10406
Responsive Repairs	Repairs Mtce_Responsive	Materials and Supplies - Miscellaneous	External Materials	28/07/2021	20333497	443.89	REVENUE	BUILDBASE LIMITED	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	21/07/2021	20333498	641.42	BALNETASSET	BUILDBASE LIMITED	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	23/07/2021	20333502	1,733.11	BALNETASSET	BUILDBASE LIMITED	10406
Responsive Repairs	Repairs Mtce_Responsive	Materials and Supplies - Miscellaneous	External Materials	30/07/2021	20333848	1,931.00	REVENUE	BUILDBASE LIMITED	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	28/07/2021	20333853	658.51	BALNETASSET	BUILDBASE LIMITED	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	28/07/2021	20334215	1,546.19	BALNETASSET	BUILDBASE LIMITED	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	28/07/2021	20334328	8,784.31	BALNETASSET	BUILDBASE LIMITED	10406
Corporate Costs and Central Support	Grafton House	Cleaning Supplies	General	28/07/2021	20330990	-1,207.15	REVENUE	BUNZL CLEANING & HYGIENE SUPPLIES	14154
Planning and Development	Economic Development	Specific Campaigns / Projects expenditure	NEET project	02/07/2021	20333178	10,000.00	REVENUE	Business Growth Coaches Network	21039
Capital HRA - All	Neighbourhood and Community Improvements	Capital Expenditure	Main Contract	07/07/2021	20332459	1,300.00	CAPITAL	C AND W FENCING LTD	15835
Capital GF - Major Capital Projects	Waterfront Sites_General	Capital Expenditure	Main Contract	21/07/2021	20333458	1,950.00	CAPITAL	C&D Demolition Consultants Ltd	18931
Planning and Development	Economic Development	Specific Campaigns / Projects expenditure	Retail grants scheme	07/07/2021	20333409	1,000.00	REVENUE	Carats Jewellers	20472
Cultural Related Services	Sports & Leisure Development	Specific Campaigns / Projects expenditure	General	07/07/2021	20333469	756.00	REVENUE	CATCH 22 SUFFOLK POSITIVE FUTURES	15643
Supervision and Management General	IBC Mtce & Contracts Management	Non Contracted_Professional Services	Health and Safety Consultants	28/07/2021	20334411	1,200.00	REVENUE	CCAS LIMITED	10498
Environmental Services	Street Cleansing	Non Contracted_Professional Services	Health and Safety Consultants	30/07/2021	20334471	685.00	REVENUE	CCAS LIMITED	10498
Capital GF - Annual Core Investment	Cap. IT Dev. - Equipment	Capital Expenditure	Main Contract	23/07/2021	20333739	8,220.00	CAPITAL	CCS MEDIA LIMITED	10495
Capital GF - Annual Core Investment	Cap. IT Dev. - Equipment	Capital Expenditure	Main Contract	23/07/2021	20333740	688.11	CAPITAL	CCS MEDIA LIMITED	10495
Housing Services	Housing Options	Services for Clients	Hotel Accommodation	23/07/2021	20334195	1,512.00	REVENUE	CHEQUERS HOTEL LTD	10526
Housing Services	Housing Options	Services for Clients	Hotel Accommodation	28/07/2021	20334275	6,532.00	REVENUE	CHEQUERS HOTEL LTD	10526
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	28/07/2021	20329393	13,382.82	REVENUE	REDACTED PERSONAL DATA	18938
Central Services to the Public	Registration Of Electors	Printing Costs	General	21/07/2021	20334086	745.50	REVENUE	CIVICA ELECTION SERVICES LIMITED	10939
Central Services to the Public	Elections	Printing Costs	General	28/07/2021	20334315	22,842.77	REVENUE	CIVICA ELECTION SERVICES LIMITED	10939
Central Services to the Public	Parliamentary Elections	Printing Costs	General	28/07/2021	20334315	22,842.77	REVENUE	CIVICA ELECTION SERVICES LIMITED	10939
Central Services to the Public	Elections	Printing Costs	General	28/07/2021	20334387	5,110.71	REVENUE	CIVICA ELECTION SERVICES LIMITED	10939
Capital HRA - All	Civica Upgrade	Capital Expenditure	Main Contract	14/07/2021	20333475	4,769.95	CAPITAL	CIVICA UK LTD	13298
Supervision and Management General	IBC Mtce & Contracts Management	Computer Software - Maintenance	Annual Support & Maintenance	16/07/2021	20333476	5,537.92	REVENUE	CIVICA UK LTD	13298















Planning and Development	Enterprise projects (inc Market)	Premises Costs - Miscellaneous	General	23/07/2021	20333294	1,125.00	REVENUE	SURF & TURF INSTANT SHELTERS LTD	17073
Cultural Related Services	Parks and Landscape Development	Equipment / Furniture / Materials	Tree plants/seeds	09/07/2021	20333801	620.80	REVENUE	SUTTON SERVICES LIMITED	12702
Cultural Related Services	Holywells Park Hub	Materials and Supplies - Miscellaneous	General	23/07/2021	20334269	3,750.00	REVENUE	SUTTON SERVICES LIMITED	12702
Environmental Services	Brown Bin Kerbside Collections	Agency Salaries	General	02/07/2021	20332931	829.02	REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Refuse Collection - Domestic	Agency Salaries	General	02/07/2021	20332932	2,385.17	REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Refuse Collection - Trade	Agency Salaries	General	02/07/2021	20332933	612.48	REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Street Cleansing	Agency Salaries	General	02/07/2021	20333090	498.76	REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Brown Bin Kerbside Collections	Agency Salaries	General	02/07/2021	20333091	1,362.80	REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Refuse Collection - Domestic	Agency Salaries	General	02/07/2021	20333093	2,046.66	REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Refuse Collection - Trade	Agency Salaries	General	02/07/2021	20333094	809.08	REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Brown Bin Kerbside Collections	Agency Salaries	General	16/07/2021	20333786	886.20	REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Refuse Collection - Domestic	Agency Salaries	General	16/07/2021	20333787	2,396.53	REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Refuse Collection - Trade	Agency Salaries	General	16/07/2021	20333916	426.12	REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Brown Bin Kerbside Collections	Agency Salaries	General	28/07/2021	20334278	1,057.15	REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Refuse Collection - Domestic	Agency Salaries	General	28/07/2021	20334279	1,563.15	REVENUE	TANDEM PERSONNEL	13143
Planning and Development	Enterprise projects (inc Market)	Agency Salaries	General	28/07/2021	20334358	470.70	REVENUE	TANDEM PERSONNEL	13143
Housing Services	New East Villa - HFU	Reactive Repairs	General	23/07/2021	20333920	1,443.00	REVENUE	TB M&E SERVICES LTD	23151
Planned Maintenance	Planned Maintenance Programme_Revenue	Housing Contract Maintenance	Pmtce	07/07/2021	20333348	34,680.73	REVENUE	TBF SCAFFOLDING LTD	12061
Capital HRA - All	Planned Maintenance Programme_Capital	Capital Expenditure	Main Contract	07/07/2021	20333348	3,225.00	CAPITAL	TBF SCAFFOLDING LTD	12061
Planning and Development	Economic Development	Specific Campaigns / Projects expenditure	NEET project	23/07/2021	20333829	13,209.55	REVENUE	TCHC Group Ltd	18853
Planning and Development	Economic Development	Specific Campaigns / Projects expenditure	NEET project	23/07/2021	20333833	2,750.00	REVENUE	TCHC Group Ltd	18853
Environmental Services	Refuse Collection - Domestic	Direct Transport Costs	Ad Blue	30/07/2021	20334453	594.00	REVENUE	TENNANTS DISTRIBUTION LTD	17927
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	28/07/2021	20331781	17,113.20	REVENUE	REDACTED PERSONAL DATA	21008
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	02/07/2021	20329428	7,843.55	REVENUE	REDACTED PERSONAL DATA	18603
Corporate Costs and Central Support	Major Capital Schemes	GF_Contract Repair & Maintenance	Buildings	21/07/2021	20332769	5,875.00	REVENUE	Thameside Fire Protection	18317
Capital GF - Major Capital Projects	Whitton Church Lane (Modular Units)	Capital Expenditure	Main Contract	07/07/2021	20333516	450.00	CAPITAL	The Environment Partnership (TEP) Ltd	22178
Cultural Related Services	Cultural Development	Grants - Cultural	New Wolsey Theatre	07/07/2021	20333481	92,000.00	REVENUE	THE NEW WOLSEY THEATRE COMPANY LIMITED	11997
Supervision and Management General	Accommodation Team	Contributions to Other Bodies	General	02/07/2021	20332681	1,000.00	REVENUE	THE OFFICE OF THE POLICE & CRIME COMMISSIONER FOR SUFFOLK	12721
Responsive Repairs	Repairs Mtce_Voids	Agency Salaries	General	14/07/2021	20333006	5,118.00	REVENUE	THE OYSTER PARTNERSHIP LTD	18014
Responsive Repairs	Repairs & Mtce Staff and Overheads	Agency Salaries	General	02/07/2021	20333297	2,650.00	REVENUE	THE OYSTER PARTNERSHIP LTD	18014
Responsive Repairs	Repairs Mtce_Voids	Agency Salaries	General	14/07/2021	20333302	1,650.00	REVENUE	THE OYSTER PARTNERSHIP LTD	18014
Responsive Repairs	Repairs & Mtce Staff and Overheads	Agency Salaries	General	09/07/2021	20333521	2,650.00	REVENUE	THE OYSTER PARTNERSHIP LTD	18014
Supervision and Management General	Assets & Surveying Staff and Overheads (now merged with MLBS)	Agency Salaries	General	14/07/2021	20333813	2,650.00	REVENUE	THE OYSTER PARTNERSHIP LTD	18014
Supervision and Management General	Capital Delivery Staff and Overheads	Agency Salaries	General	21/07/2021	20333987	2,650.00	REVENUE	THE OYSTER PARTNERSHIP LTD	18014
Responsive Repairs	Repairs & Mtce Staff and Overheads	Agency Salaries	General	23/07/2021	20334242	-1,650.00	REVENUE	THE OYSTER PARTNERSHIP LTD	18014
Supervision and Management General	Capital Delivery Staff and Overheads	Agency Salaries	General	30/07/2021	20334495	2,650.00	REVENUE	THE OYSTER PARTNERSHIP LTD	18014
Supervision and Management General	Capital Delivery Staff and Overheads	Agency Salaries	General	30/07/2021	20334499	2,650.00	REVENUE	THE OYSTER PARTNERSHIP LTD	18014
Planning and Development	Planning Policy	Specific Campaigns / Projects expenditure	General	14/07/2021	20333907	62,966.13	REVENUE	THE PLANNING INSPECTORATE	14481
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	28/07/2021	20329376	12,542.60	REVENUE	REDACTED PERSONAL DATA	19400
Cultural Related Services	Holywells Park Hub	Equipment - Repairs	Servicing	21/07/2021	20334116	3,435.84	REVENUE	TOMLINSON GROUND CARE LTD	12848
Planning and Development	Enterprise projects (inc Market)	Direct Transport Costs	Satellite Tracking	28/07/2021	20333535	8.00	REVENUE	Trakm8 Ltd	15864
Planning and Development	Building Regulations	Direct Transport Costs	Satellite Tracking	28/07/2021	20333535	24.00	REVENUE	Trakm8 Ltd	15864
Highways Roads and Transport	Car Parks Management	Direct Transport Costs	Satellite Tracking	28/07/2021	20333535	68.06	REVENUE	Trakm8 Ltd	15864
Environmental Services	Refuse Collection - Domestic	Direct Transport Costs	Satellite Tracking	28/07/2021	20333535	160.00	REVENUE	Trakm8 Ltd	15864
Environmental Services	Refuse Collection - Trade	Direct Transport Costs	Satellite Tracking	28/07/2021	20333535	48.00	REVENUE	Trakm8 Ltd	15864
Environmental Services	Waste Enforcement	Direct Transport Costs	Satellite Tracking	28/07/2021	20333535	24.00	REVENUE	Trakm8 Ltd	15864
Environmental Services	Brown Bin Kerbside Collections	Direct Transport Costs	Satellite Tracking	28/07/2021	20333535	24.00	REVENUE	Trakm8 Ltd	15864
Environmental Services	Green Travel Plan	Direct Transport Costs	Satellite Tracking	28/07/2021	20333535	96.00	REVENUE	Trakm8 Ltd	15864
Environmental Services	Cemetery and Crematorium Holding Account	Direct Transport Costs	Satellite Tracking	28/07/2021	20333535	16.00	REVENUE	Trakm8 Ltd	15864
Environmental Services	Emergency Services Centre - HEARS	Direct Transport Costs	Satellite Tracking	28/07/2021	20333535	16.00	REVENUE	Trakm8 Ltd	15864
Environmental Services	Refuse Collection Management Account	Direct Transport Costs	Satellite Tracking	28/07/2021	20333535	40.00	REVENUE	Trakm8 Ltd	15864
Environmental Services	Street Cleansing	Direct Transport Costs	Satellite Tracking	28/07/2021	20333535	192.00	REVENUE	Trakm8 Ltd	15864
Cultural Related Services	Holywells Park Hub	Direct Transport Costs	Satellite Tracking	28/07/2021	20333535	16.00	REVENUE	Trakm8 Ltd	15864
Cultural Related Services	Events	Direct Transport Costs	Satellite Tracking	28/07/2021	20333535	8.00	REVENUE	Trakm8 Ltd	15864
Supervision and Management General	IBC Mtce & Contracts Management	Direct Transport Costs	Satellite Tracking	28/07/2021	20333535	136.00	REVENUE	Trakm8 Ltd	15864
Supervision and Management Special	Community Caretakers	Direct Transport Costs	Satellite Tracking	28/07/2021	20333535	56.00	REVENUE	Trakm8 Ltd	15864
Responsive Repairs	Repairs & Mtce Staff and Overheads	Direct Transport Costs	Satellite Tracking	28/07/2021	20333535	376.53	REVENUE	Trakm8 Ltd	15864
Cultural Related Services	Chantry Park Hub	Parks Vehicle Costs	Satellite Tracking	28/07/2021	20333535	104.00	REVENUE	Trakm8 Ltd	15864
Cultural Related Services	Holywells Park Hub	Parks Vehicle Costs	Satellite Tracking	28/07/2021	20333535	56.00	REVENUE	Trakm8 Ltd	15864
Cultural Related Services	Christchurch Park Hub	Parks Vehicle Costs	Satellite Tracking	28/07/2021	20333535	56.00	REVENUE	Trakm8 Ltd	15864
Cultural Related Services	Parks Facilities & Patrol	Parks Vehicle Costs	Satellite Tracking	28/07/2021	20333535	96.00	REVENUE	Trakm8 Ltd	15864
Cultural Related Services	Arboriculture	Parks Vehicle Costs	Satellite Tracking	28/07/2021	20333535	80.00	REVENUE	Trakm8 Ltd	15864
Planning and Development	Community Engagement	Specific Campaigns / Projects expenditure	Suffolk Community Restart	30/07/2021	20334467	1,995.99	REVENUE	Triangle Living Water Ltd	20752
Housing Services	Housing Options	Computer Software - Purchase	Computer Software	02/07/2021	20332927	466.05	REVENUE	TROWN HOUSING CONSULTANCY LTD	17541
Cultural Related Services	Holywells Park Hub	Equipment Hire	General	07/07/2021	20333379	638.00	REVENUE	TRUCKS 'R' US	15694
Cultural Related Services	Parks and Landscape Development	Equipment / Furniture / Materials	General	07/07/2021	20333380	85.00	REVENUE	TRUCKS 'R' US	15694
Cultural Related Services	Parks and Landscape Development	Equipment Hire	General	07/07/2021	20333380	952.00	REVENUE	TRUCKS 'R' US	15694
Environmental Services	Cemeteries	Equipment Hire	General	21/07/2021	20333908	572.00	REVENUE	TRUCKS 'R' US	15694
Cultural Related Services	Arboriculture	Equipment Hire	General	07/07/2021	20333358	1,539.80	REVENUE	TURNER TOOL HIRE LTD	14667
Corporate Costs and Central Support	Financial Services	Computer Software - Maintenance	Annual Support & Maintenance	28/07/2021	20333902	-8,256.47	REVENUE	UNIT 4 BUSINESS SOFTWARE LIMITED	10047
Corporate Costs and Central Support	Financial Services	Computer Software - Maintenance	Annual Support & Maintenance	28/07/2021	20334067	259,201.47	REVENUE	UNIT 4 BUSINESS SOFTWARE LIMITED	10047
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	21/07/2021	20332737	1,966.25	REVENUE	VENN GROUP LIMITED	12942
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	07/07/2021	20332833	1,347.50	REVENUE	VENN GROUP LIMITED	12942
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	09/07/2021	20333024	1,842.50	REVENUE	VENN GROUP LIMITED	12942
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	23/07/2021	20333827	1,086.25	REVENUE	VENN GROUP LIMITED	12942
Environmental Services	Emergency Services Centre - CCTV	Premises Costs - Miscellaneous	Insurance covered Repairs	16/07/2021	20333282	771.00	REVENUE	VIDECOM SECURITY LIMITED	12953
Environmental Services	Emergency Services Centre - CCTV	Equipment - Contract Maintenance	CCTV - Internal Costs	28/07/2021	20333954	2,623.70	REVENUE	VIDECOM SECURITY LIMITED	12953
Corporate Costs and Central Support	ICT Corporate Applications	Specialist Line Rentals	Dataline	21/07/2021	20333846	14,500.00	REVENUE	VIRGIN MEDIA BUSINESS	12052
Corporate Costs and Central Support	Telephony/Network Costs Reallocated	Telecommunication Costs - Business Phones	Rentals	30/07/2021	20334507	386.42	REVENUE	VIRGIN MEDIA BUSINESS	12052
Corporate Costs and Central Support	Telephony/Network Costs Reallocated	Telecommunication Costs - Business Phones	Calls	30/07/2021	20334507	115.94	REVENUE	VIRGIN MEDIA BUSINESS	12052
Environmental Services	Cemeteries	Goods for Resale - Bereavement	Webcasting	23/07/2021	20334293	973.00	REVENUE	Vivedia Ltd T/A Obitus	20656
Corporate Costs and Central Support	ICT Office 365	Computer Software - Maintenance	General	02/07/2021	20332808	9,155.43	REVENUE	VODAFONE - CABLE & WIRELESS	16312
Corporate Costs and Central Support	ICT Office 365	Computer Software - Maintenance	General	09/07/2021	20333053	4,963.16	REVENUE	VODAFONE LIMITED	12961
Corporate Costs and Central Support	ICT Corporate Applications	Telecommunication Costs - Mobiles	Purchases	21/07/2021	20334106	1,010.00	REVENUE	VODAFONE LIMITED	12961
Corporate Costs and Central Support	ICT Corporate Applications	Telecommunication Costs - Mobiles	Purchases	21/07/2021	20334108	1,010.00	REVENUE	VODAFONE LIMITED	12961
Special Repairs	Special Repairs - Sheltered Schemes	Repairs & Maintenance via M&C	Responsive Mechanical and Electrical	07/07/2021	20333027	4,554.00	REVENUE	Washco Limited	18945
Cultural Related Services	Corn Exchange Fixed Costs	GF_Contract Repair & Maintenance	Mechanical & Electrical	21/07/2021	20333985	511.03	REVENUE	WATKINS & WATSON LTD	12967

Cultural Related Services	Sports & Leisure Management	Computer Consumables and other Minor IT costs	General	30/07/2021	20334434	717.66	REVENUE	XN LEISURE SYSTEMS LTD	17140
Long Term Liabilities	Miscellaneous Suspense A/Cs	Long Term Creditors (detail)	Movement in year	07/07/2021	20333364	11,200.00	BALNETASSET	ZURICH INSURANCE PLC	14390
Long Term Liabilities	Miscellaneous Suspense A/Cs	Long Term Creditors (detail)	Movement in year	07/07/2021	20333365	2,822.40	BALNETASSET	ZURICH INSURANCE PLC	14390
Long Term Liabilities	Miscellaneous Suspense A/Cs	Long Term Creditors (detail)	Movement in year	07/07/2021	20333383	24,321.05	BALNETASSET	ZURICH INSURANCE PLC	14390
Long Term Liabilities	Miscellaneous Suspense A/Cs	Long Term Creditors (detail)	Movement in year	09/07/2021	20333387	246,441.41	BALNETASSET	ZURICH INSURANCE PLC	14390
Long Term Liabilities	Miscellaneous Suspense A/Cs	Long Term Creditors (detail)	Movement in year	07/07/2021	20333388	38,012.61	BALNETASSET	ZURICH INSURANCE PLC	14390
Long Term Liabilities	Miscellaneous Suspense A/Cs	Long Term Creditors (detail)	Movement in year	07/07/2021	20333389	40,227.17	BALNETASSET	ZURICH INSURANCE PLC	14390
Long Term Liabilities	Miscellaneous Suspense A/Cs	Long Term Creditors (detail)	Movement in year	07/07/2021	20333390	3,903.14	BALNETASSET	ZURICH INSURANCE PLC	14390
Long Term Liabilities	Miscellaneous Suspense A/Cs	Long Term Creditors (detail)	Movement in year	07/07/2021	20333477	18,600.00	BALNETASSET	ZURICH INSURANCE PLC	14390
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