

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	11/03/2020	20316002	21.39	REVENUE	3 H SERVICES (UK) LIMITED	17442
Planning and Development	Building Regulations	Direct Transport Costs	Servicing/Repairs	11/03/2020	20316002	30.00	REVENUE	3 H SERVICES (UK) LIMITED	17442
Highways Roads and Transport	Car Parks Management	Direct Transport Costs	Servicing/Repairs	11/03/2020	20316002	106.95	REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Pest Control	Direct Transport Costs	Servicing/Repairs	11/03/2020	20316002	23.17	REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Refuse Collection - Domestic	Direct Transport Costs	Servicing/Repairs	11/03/2020	20316002	3,078.66	REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Refuse Collection - Trade	Direct Transport Costs	Servicing/Repairs	11/03/2020	20316002	1,021.39	REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Waste Enforcement	Direct Transport Costs	Servicing/Repairs	11/03/2020	20316002	192.45	REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Brown Bin Kerbside Collections	Direct Transport Costs	Servicing/Repairs	11/03/2020	20316002	857.56	REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Green Travel Plan	Direct Transport Costs	Servicing/Repairs	11/03/2020	20316002	262.74	REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Cemetery and Crematorium Holding Account	Direct Transport Costs	Servicing/Repairs	11/03/2020	20316002	68.19	REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Emergency Services Centre - HEARS	Direct Transport Costs	Servicing/Repairs	11/03/2020	20316002	42.78	REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Refuse Collection Management Account	Direct Transport Costs	Servicing/Repairs	11/03/2020	20316002	121.67	REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Street Cleansing	Direct Transport Costs	Servicing/Repairs	11/03/2020	20316002	1,958.46	REVENUE	3 H SERVICES (UK) LIMITED	17442
Cultural Related Services	Events	Direct Transport Costs	Servicing/Repairs	11/03/2020	20316002	21.39	REVENUE	3 H SERVICES (UK) LIMITED	17442
Cultural Related Services	Sports & Leisure Development	Direct Transport Costs	Servicing/Repairs	11/03/2020	20316002	10.00	REVENUE	3 H SERVICES (UK) LIMITED	17442
Corporate Costs and Central Support	ICT Team costs	Direct Transport Costs	Servicing/Repairs	11/03/2020	20316002	21.39	REVENUE	3 H SERVICES (UK) LIMITED	17442
Corporate Costs and Central Support	Grafton House	Direct Transport Costs	Servicing/Repairs	11/03/2020	20316002	56.07	REVENUE	3 H SERVICES (UK) LIMITED	17442
Supervision and Management General	IBC Mtce & Contracts Management	Direct Transport Costs	Servicing/Repairs	11/03/2020	20316002	399.20	REVENUE	3 H SERVICES (UK) LIMITED	17442
Supervision and Management Special	Community Caretakers	Direct Transport Costs	Servicing/Repairs	11/03/2020	20316002	171.12	REVENUE	3 H SERVICES (UK) LIMITED	17442
Responsive Repairs	Repairs & Mtce Staff and Overheads	Direct Transport Costs	Servicing/Repairs	11/03/2020	20316002	941.20	REVENUE	3 H SERVICES (UK) LIMITED	17442
Cultural Related Services	Parks And Open Spaces	Parks Vehicle Costs	Servicing/Repairs	11/03/2020	20316002	20.68	REVENUE	3 H SERVICES (UK) LIMITED	17442
Cultural Related Services	Chantry Park Hub	Parks Vehicle Costs	Servicing/Repairs	11/03/2020	20316002	163.73	REVENUE	3 H SERVICES (UK) LIMITED	17442
Cultural Related Services	Holywells Park Hub	Parks Vehicle Costs	Servicing/Repairs	11/03/2020	20316002	233.24	REVENUE	3 H SERVICES (UK) LIMITED	17442
Cultural Related Services	Greenways Project	Parks Vehicle Costs	Servicing/Repairs	11/03/2020	20316002	52.49	REVENUE	3 H SERVICES (UK) LIMITED	17442
Cultural Related Services	Christchurch Park Hub	Parks Vehicle Costs	Servicing/Repairs	11/03/2020	20316002	256.66	REVENUE	3 H SERVICES (UK) LIMITED	17442
Cultural Related Services	Parks - Wildlife Rangers	Parks Vehicle Costs	Servicing/Repairs	11/03/2020	20316002	79.95	REVENUE	3 H SERVICES (UK) LIMITED	17442
Cultural Related Services	Parks Facilities & Patrol	Parks Vehicle Costs	Servicing/Repairs	11/03/2020	20316002	193.51	REVENUE	3 H SERVICES (UK) LIMITED	17442
Cultural Related Services	Arboriculture	Parks Vehicle Costs	Servicing/Repairs	11/03/2020	20316002	122.99	REVENUE	3 H SERVICES (UK) LIMITED	17442
Highways Roads and Transport	Car Parks Management	Direct Transport Costs	Servicing/Repairs	11/03/2020	20316035	350.92	REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Refuse Collection - Domestic	Direct Transport Costs	Insurance covered Repairs	11/03/2020	20316035	1,164.38	REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Refuse Collection - Domestic	Direct Transport Costs	Servicing/Repairs	11/03/2020	20316035	10,773.94	REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Refuse Collection - Trade	Direct Transport Costs	Insurance covered Repairs	11/03/2020	20316035	401.09	REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Refuse Collection - Trade	Direct Transport Costs	Servicing/Repairs	11/03/2020	20316035	4,128.70	REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Waste Enforcement	Direct Transport Costs	Insurance covered Repairs	11/03/2020	20316035	263.33	REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Waste Enforcement	Direct Transport Costs	Servicing/Repairs	11/03/2020	20316035	1,489.18	REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Brown Bin Kerbside Collections	Direct Transport Costs	Insurance covered Repairs	11/03/2020	20316035	229.79	REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Brown Bin Kerbside Collections	Direct Transport Costs	Servicing/Repairs	11/03/2020	20316035	7,773.79	REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Green Travel Plan	Direct Transport Costs	Insurance covered Repairs	11/03/2020	20316035	34.18	REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Green Travel Plan	Direct Transport Costs	Servicing/Repairs	11/03/2020	20316035	59.82	REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Green Travel Plan	Direct Transport Costs	MOT	11/03/2020	20316035	55.00	REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Cemetery and Crematorium Holding Account	Direct Transport Costs	Servicing/Repairs	11/03/2020	20316035	250.18	REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Emergency Services Centre - HEARS	Direct Transport Costs	Servicing/Repairs	11/03/2020	20316035	1,734.01	REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Refuse Collection Management Account	Direct Transport Costs	Servicing/Repairs	11/03/2020	20316035	848.85	REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Street Cleansing	Direct Transport Costs	Insurance covered Repairs	11/03/2020	20316035	48.66	REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Street Cleansing	Direct Transport Costs	Servicing/Repairs	11/03/2020	20316035	7,609.03	REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Street Cleansing	Direct Transport Costs	MOT	11/03/2020	20316035	146.00	REVENUE	3 H SERVICES (UK) LIMITED	17442
Cultural Related Services	Events	Direct Transport Costs	Servicing/Repairs	11/03/2020	20316035	773.59	REVENUE	3 H SERVICES (UK) LIMITED	17442
Supervision and Management General	IBC Mtce & Contracts Management	Direct Transport Costs	Servicing/Repairs	11/03/2020	20316035	214.66	REVENUE	3 H SERVICES (UK) LIMITED	17442
Supervision and Management General	IBC Mtce & Contracts Management	Direct Transport Costs	MOT	11/03/2020	20316035	55.00	REVENUE	3 H SERVICES (UK) LIMITED	17442
Supervision and Management Special	Community Caretakers	Direct Transport Costs	Servicing/Repairs	11/03/2020	20316035	174.11	REVENUE	3 H SERVICES (UK) LIMITED	17442
Responsive Repairs	Repairs & Mtce Staff and Overheads	Direct Transport Costs	Insurance covered Repairs	11/03/2020	20316035	2,076.93	REVENUE	3 H SERVICES (UK) LIMITED	17442
Responsive Repairs	Repairs & Mtce Staff and Overheads	Direct Transport Costs	Servicing/Repairs	11/03/2020	20316035	7,985.21	REVENUE	3 H SERVICES (UK) LIMITED	17442
Responsive Repairs	Repairs & Mtce Staff and Overheads	Direct Transport Costs	MOT	11/03/2020	20316035	550.00	REVENUE	3 H SERVICES (UK) LIMITED	17442
Cultural Related Services	Chantry Park Hub	Parks Vehicle Costs	Insurance covered Repairs	11/03/2020	20316035	100.00	REVENUE	3 H SERVICES (UK) LIMITED	17442
Cultural Related Services	Chantry Park Hub	Parks Vehicle Costs	Vehicle Repairs	11/03/2020	20316035	868.51	REVENUE	3 H SERVICES (UK) LIMITED	17442
Cultural Related Services	Holywells Park Hub	Parks Vehicle Costs	Insurance covered Repairs	11/03/2020	20316035	704.63	REVENUE	3 H SERVICES (UK) LIMITED	17442
Cultural Related Services	Christchurch Park Hub	Parks Vehicle Costs	Vehicle Repairs	11/03/2020	20316035	52.77	REVENUE	3 H SERVICES (UK) LIMITED	17442
Cultural Related Services	Parks - Wildlife Rangers	Parks Vehicle Costs	Insurance covered Repairs	11/03/2020	20316035	189.25	REVENUE	3 H SERVICES (UK) LIMITED	17442
Cultural Related Services	Parks Facilities & Patrol	Parks Vehicle Costs	Vehicle Repairs	11/03/2020	20316035	280.60	REVENUE	3 H SERVICES (UK) LIMITED	17442
Cultural Related Services	Arboriculture	Parks Vehicle Costs	Vehicle Repairs	11/03/2020	20316035	125.09	REVENUE	3 H SERVICES (UK) LIMITED	17442
Cultural Related Services	Arboriculture	Parks Vehicle Costs	MOT	11/03/2020	20316035	55.00	REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Street Cleansing	Equipment / Furniture / Materials	Light Plant & Equipment	11/03/2020	20316035	1,245.60	REVENUE	3 H SERVICES (UK) LIMITED	17442
Capital HRA - All	I.H.P. Grimwade Street	Capital Expenditure	Main Contract	25/03/2020	20316760	550.00	CAPITAL	6 ALPHA ASSOCIATES LTD	17806
Environmental Services	Cemeteries	Removal/Emptying of Waste	General	11/03/2020	20315802	1,080.00	REVENUE	A A TURNER TANKERS LTD	12897
Cultural Related Services	Regent Theatre - Fixed Costs	Agency Salaries	General	18/03/2020	20316051	262.50	REVENUE	A W PARKIN	12132
Cultural Related Services	Regent Theatre - Fixed Costs	Equipment / Furniture / Materials	General	18/03/2020	20316051	262.50	REVENUE	A W PARKIN	12132
Special Repairs	Gas Servicing & Maintenance	Housing Contract Maintenance	Gas Servicing	25/03/2020	20316097	24,542.84	REVENUE	AARON SERVICES LIMITED	13973
Special Repairs	Gas Servicing & Maintenance	Housing Contract Maintenance	Gas Appliance Repairs	25/03/2020	20316097	38,341.00	REVENUE	AARON SERVICES LIMITED	13973
Special Repairs	Gas Servicing & Maintenance	Housing Contract Maintenance	Gas_Commercial <£250	25/03/2020	20316097	4,478.68	REVENUE	AARON SERVICES LIMITED	13973
Special Repairs	Gas Servicing & Maintenance	Housing Contract Maintenance	Contract Variations	25/03/2020	20316097	1,127.45	REVENUE	AARON SERVICES LIMITED	13973
Environmental Services	Food Safety	Training Expenses	Training General	11/03/2020	20315868	780.00	REVENUE	ABC FOOD LAW LIMITED	17366
Shared Services	SRP Business Support/Management	Training Expenses	Training General	25/03/2020	20316753	1,440.00	REVENUE	Ability Smart	18957
Capital GF - Annual Core Investment	Cap. IT Dev. - Equipment	Capital Expenditure	Main Contract	16/03/2020	20315072	10,116.76	CAPITAL	ACS Business Supplies Ltd	18922
Cultural Related Services	Box Office	Printing Costs	General	09/03/2020	20315823	1,615.00	REVENUE	ADARE SEC LIMITED	11593
Cultural Related Services	Box Office	Postage Costs	General	09/03/2020	20315823	60.00	REVENUE	ADARE SEC LIMITED	11593
Cultural Related Services	Regent Theatre Catering and Bars	Catering/Beverages	Liquor	16/03/2020	20316185	1,551.25	REVENUE	ADNAMS PLC	13662
Cultural Related Services	Corn Exchange Catering and Bars	Catering/Beverages	Liquor	16/03/2020	20316209	2,236.90	REVENUE	ADNAMS PLC	13662
Cultural Related Services	Regent Theatre Catering and Bars	Catering/Beverages	Liquor	20/03/2020	20316428	1,955.16	REVENUE	ADNAMS PLC	13662
Cultural Related Services	Regent Theatre Catering and Bars	Catering/Beverages	Liquor	25/03/2020	20316629	2,040.40	REVENUE	ADNAMS PLC	13662
Cultural Related Services	Corn Exchange Catering and Bars	Catering/Beverages	Liquor	25/03/2020	20316864	505.49	REVENUE	ADNAMS PLC	13662
Cultural Related Services	Corn Exchange Catering and Bars	Catering/Beverages	Liquor	25/03/2020	20316868	1,924.30	REVENUE	ADNAMS PLC	13662
Environmental Services	Refuse Collection Management Account	Direct Transport Costs	New Vehicle Livery	20/03/2020	20316456	2,655.00	REVENUE	AGRIPA AT GARDNERS	17908

Cultural Related Services	Whitton Sports Centre - General	Payments to Sub-Contractors	General	20/03/2020	20316373	110.00	REVENUE	AGRIS GRAVERIS	17860
Cultural Related Services	Gainsborough Sports Centre - General	Payments to Sub-Contractors	General	20/03/2020	20316373	528.00	REVENUE	AGRIS GRAVERIS	17860
Cultural Related Services	Northgate Sports Centre - General	Payments to Sub-Contractors	General	20/03/2020	20316373	198.00	REVENUE	AGRIS GRAVERIS	17860
Corporate Costs and Central Support	Major Capital Schemes	GF_Contract Repair & Maintenance	Asbestos	11/03/2020	20316047	565.00	REVENUE	ALLIED SPECIALISTS LTD	18919
Capital GF - Major Capital Projects	Crown St Multi Storey Car Park	Capital Expenditure	Main Contract	25/03/2020	20314177	488.75	CAPITAL	ALLMAN WOODCOCK LIMITED	16098
Capital GF - Major Capital Projects	Princes St Area Multi Storey car park	Capital Expenditure	Main Contract	09/03/2020	20315846	5,000.00	CAPITAL	ALLMAN WOODCOCK LIMITED	16098
Capital GF - Major Capital Projects	Crown St Multi Storey Car Park	Capital Expenditure	Main Contract	25/03/2020	20316572	776.25	CAPITAL	ALLMAN WOODCOCK LIMITED	16098
Capital GF - Major Capital Projects	Princes St Area Multi Storey car park	Capital Expenditure	Main Contract	25/03/2020	20316582	2,000.00	CAPITAL	ALLMAN WOODCOCK LIMITED	16098
Cultural Related Services	Parks And Open Spaces	Training Expenses	Course Fees	20/03/2020	20316493	790.00	REVENUE	ALLSTAR TRAINING LTD	17560
Supervision and Management General	IBC Mtce & Contracts Management	Training Expenses	Training General	04/03/2020	20314777	5,781.00	REVENUE	ANGLIA RUSKIN UNIVERSITY	10137
Supervision and Management General	IBC Mtce & Contracts Management	Training Expenses	Training General	04/03/2020	20314778	5,781.00	REVENUE	ANGLIA RUSKIN UNIVERSITY	10137
Supervision and Management General	IBC Mtce & Contracts Management	Training Expenses	Training General	09/03/2020	20315864	5,781.00	REVENUE	ANGLIA RUSKIN UNIVERSITY	10137
Planning and Development	Building Regulations	Direct Transport Costs	Tyres	04/03/2020	20315533	18.38	REVENUE	ANGLIAN TRUCK TYRE MANAGEMENT LTD	10132
Environmental Services	Refuse Collection - Domestic	Direct Transport Costs	Tyres	04/03/2020	20315533	1,200.86	REVENUE	ANGLIAN TRUCK TYRE MANAGEMENT LTD	10132
Environmental Services	Refuse Collection - Trade	Direct Transport Costs	Tyres	04/03/2020	20315533	262.64	REVENUE	ANGLIAN TRUCK TYRE MANAGEMENT LTD	10132
Environmental Services	Brown Bin Kerbside Collections	Direct Transport Costs	Tyres	04/03/2020	20315533	940.21	REVENUE	ANGLIAN TRUCK TYRE MANAGEMENT LTD	10132
Environmental Services	Cemetery and Crematorium Holding Account	Direct Transport Costs	Tyres	04/03/2020	20315533	56.17	REVENUE	ANGLIAN TRUCK TYRE MANAGEMENT LTD	10132
Environmental Services	Street Cleansing	Direct Transport Costs	Tyres	04/03/2020	20315533	435.73	REVENUE	ANGLIAN TRUCK TYRE MANAGEMENT LTD	10132
Supervision and Management Special	Community Caretakers	Direct Transport Costs	Tyres	04/03/2020	20315533	123.14	REVENUE	ANGLIAN TRUCK TYRE MANAGEMENT LTD	10132
Responsive Repairs	Repairs & Mtce Staff and Overheads	Direct Transport Costs	Tyres	04/03/2020	20315533	403.79	REVENUE	ANGLIAN TRUCK TYRE MANAGEMENT LTD	10132
Cultural Related Services	Chantry Park Hub	Parks Vehicle Costs	Tyres	04/03/2020	20315533	118.29	REVENUE	ANGLIAN TRUCK TYRE MANAGEMENT LTD	10132
Cultural Related Services	Holywells Park Hub	Parks Vehicle Costs	Tyres	04/03/2020	20315533	192.54	REVENUE	ANGLIAN TRUCK TYRE MANAGEMENT LTD	10132
Cultural Related Services	Christchurch Park Hub	Parks Vehicle Costs	Tyres	04/03/2020	20315533	25.00	REVENUE	ANGLIAN TRUCK TYRE MANAGEMENT LTD	10132
Cultural Related Services	Parks Facilities & Patrol	Parks Vehicle Costs	Tyres	04/03/2020	20315533	154.90	REVENUE	ANGLIAN TRUCK TYRE MANAGEMENT LTD	10132
Cultural Related Services	Crown Pools - General	Water Services	General	11/03/2020	20314368	3,508.20	REVENUE	Anglian Water Business Ltd T/A Wave	10120
Long Term Liabilities	Miscellaneous Suspense A/Cs	Long Term Creditors (detail)	Movement in year	09/03/2020	20315445	41,931.93	BALNETASSET	Anglian Water Business Ltd T/A Wave	10120
Supervision and Management Special	All Hallows Court (Stubbs Close)	Water Services	General	04/03/2020	20314968	650.07	REVENUE	ANGLIAN WATER SERVICES LTD	14978
Supervision and Management Special	All Hallows Court (Stubbs Close)	Water Services	General	04/03/2020	20314969	705.76	REVENUE	ANGLIAN WATER SERVICES LTD	14978
Supervision and Management Special	All Hallows Court (Stubbs Close)	Water Services	General	04/03/2020	20314970	724.31	REVENUE	ANGLIAN WATER SERVICES LTD	14978
Supervision and Management Special	All Hallows Court (Stubbs Close)	Water Services	General	04/03/2020	20314971	1,501.94	REVENUE	ANGLIAN WATER SERVICES LTD	14978
Supervision and Management Special	All Hallows Court (Stubbs Close)	Water Services	General	04/03/2020	20314972	1,360.30	REVENUE	ANGLIAN WATER SERVICES LTD	14978
Supervision and Management Special	All Hallows Court (Stubbs Close)	Water Services	General	04/03/2020	20314973	617.91	REVENUE	ANGLIAN WATER SERVICES LTD	14978
Supervision and Management Special	All Hallows Court (Stubbs Close)	Water Services	General	04/03/2020	20314974	788.82	REVENUE	ANGLIAN WATER SERVICES LTD	14978
Supervision and Management Special	All Hallows Court (Stubbs Close)	Water Services	General	18/03/2020	20315338	934.76	REVENUE	ANGLIAN WATER SERVICES LTD	14978
Supervision and Management Special	All Hallows Court (Stubbs Close)	Water Services	General	18/03/2020	20315339	543.90	REVENUE	ANGLIAN WATER SERVICES LTD	14978
Supervision and Management Special	All Hallows Court (Stubbs Close)	Water Services	General	18/03/2020	20315340	591.66	REVENUE	ANGLIAN WATER SERVICES LTD	14978
Supervision and Management Special	All Hallows Court (Stubbs Close)	Water Services	General	18/03/2020	20315341	523.97	REVENUE	ANGLIAN WATER SERVICES LTD	14978
Supervision and Management Special	All Hallows Court (Stubbs Close)	Water Services	General	18/03/2020	20315342	704.29	REVENUE	ANGLIAN WATER SERVICES LTD	14978
Supervision and Management Special	All Hallows Court (Stubbs Close)	Water Services	General	18/03/2020	20315343	554.99	REVENUE	ANGLIAN WATER SERVICES LTD	14978
Supervision and Management Special	All Hallows Court (Stubbs Close)	Water Services	General	18/03/2020	20315344	645.93	REVENUE	ANGLIAN WATER SERVICES LTD	14978
Supervision and Management Special	All Hallows Court (Stubbs Close)	Water Services	General	18/03/2020	20315346	1,874.67	REVENUE	ANGLIAN WATER SERVICES LTD	14978
Supervision and Management Special	All Hallows Court (Stubbs Close)	Water Services	General	18/03/2020	20315349	2,716.70	REVENUE	ANGLIAN WATER SERVICES LTD	14978
Supervision and Management Special	All Hallows Court (Stubbs Close)	Water Services	General	18/03/2020	20315350	588.57	REVENUE	ANGLIAN WATER SERVICES LTD	14978
Supervision and Management Special	All Hallows Court (Stubbs Close)	Water Services	General	18/03/2020	20315646	978.84	REVENUE	ANGLIAN WATER SERVICES LTD	14978
Supervision and Management Special	All Hallows Court (Stubbs Close)	Water Services	General	18/03/2020	20315647	736.03	REVENUE	ANGLIAN WATER SERVICES LTD	14978
Supervision and Management Special	All Hallows Court (Stubbs Close)	Water Services	General	18/03/2020	20315648	537.17	REVENUE	ANGLIAN WATER SERVICES LTD	14978
Supervision and Management Special	Gwent House (Pembroke Cl)	Water Services	General	18/03/2020	20315649	1,513.11	REVENUE	ANGLIAN WATER SERVICES LTD	14978
Supervision and Management Special	All Hallows Court (Stubbs Close)	Water Services	General	25/03/2020	20315650	977.34	REVENUE	ANGLIAN WATER SERVICES LTD	14978
Supervision and Management Special	All Hallows Court (Stubbs Close)	Water Services	General	25/03/2020	20315651	637.03	REVENUE	ANGLIAN WATER SERVICES LTD	14978
Supervision and Management Special	All Hallows Court (Stubbs Close)	Water Services	General	25/03/2020	20315653	745.70	REVENUE	ANGLIAN WATER SERVICES LTD	14978
Supervision and Management Special	All Hallows Court (Stubbs Close)	Water Services	General	25/03/2020	20315655	1,026.68	REVENUE	ANGLIAN WATER SERVICES LTD	14978
Supervision and Management Special	All Hallows Court (Stubbs Close)	Water Services	General	25/03/2020	20315657	816.07	REVENUE	ANGLIAN WATER SERVICES LTD	14978
Supervision and Management Special	All Hallows Court (Stubbs Close)	Water Services	General	20/03/2020	20315658	818.82	REVENUE	ANGLIAN WATER SERVICES LTD	14978
Supervision and Management Special	All Hallows Court (Stubbs Close)	Water Services	General	20/03/2020	20315665	689.04	REVENUE	ANGLIAN WATER SERVICES LTD	14978
Supervision and Management Special	All Hallows Court (Stubbs Close)	Water Services	General	25/03/2020	20315851	600.82	REVENUE	ANGLIAN WATER SERVICES LTD	14978
Supervision and Management Special	All Hallows Court (Stubbs Close)	Water Services	General	25/03/2020	20315856	771.67	REVENUE	ANGLIAN WATER SERVICES LTD	14978
Supervision and Management Special	Mayo Court	Water Services	General	25/03/2020	20315857	13,284.61	REVENUE	ANGLIAN WATER SERVICES LTD	14978
Supervision and Management Special	Wingate House	Water Services	General	11/03/2020	20315988	1,088.78	REVENUE	ANGLIAN WATER SERVICES LTD	14978
Capital GF - Major Capital Projects	Eastern Gateway (Sproughton Rd) Phase1	Capital Expenditure	Main Contract	20/03/2020	20316358	640.75	CAPITAL	ANGLIAN WATER SERVICES LTD	14978
Supervision and Management Special	All Hallows Court (Stubbs Close)	Water Services	General	25/03/2020	20316417	1,371.25	REVENUE	ANGLIAN WATER SERVICES LTD	14978
Supervision and Management Special	Reydon House (Clapgate Lane 186-192)	Water Services	General	20/03/2020	20317509	2,727.16	REVENUE	ANGLIAN WATER SERVICES LTD	14978
Cultural Related Services	Regent Theatre - Fixed Costs	Advertising/Publicity	General	18/03/2020	20316201	1,057.19	REVENUE	ARCANE DIRECT MARKETING	17732
Cultural Related Services	Regent Theatre - Trading Account	Advertising/Publicity	General	16/03/2020	20316202	2,418.66	REVENUE	ARCANE DIRECT MARKETING	17732
Central Services to the Public	Parliamentary Elections	Election Expenses	General	02/03/2020	20315362	298.32	REVENUE	ARCHANT REGIONAL LIMITED	10166
Planning and Development	Planning Policy	Advertising/Publicity	Newspapers etc	02/03/2020	20315362	3,579.84	REVENUE	ARCHANT REGIONAL LIMITED	10166
Planning and Development	Planning and Development	Advertising/Publicity	General	11/03/2020	20316057	1,658.60	REVENUE	ARCHANT REGIONAL LIMITED	10166
Planning and Development	Planning and Development	Advertising/Publicity	General	25/03/2020	20316766	894.96	REVENUE	ARCHANT REGIONAL LIMITED	10166
Planning and Development	Planning Policy	Advertising/Publicity	Newspapers etc	25/03/2020	20316766	536.98	REVENUE	ARCHANT REGIONAL LIMITED	10166
Planning and Development	Conservation Of Historic Buildings	Advertising/Publicity	Newspapers etc	25/03/2020	20316766	596.64	REVENUE	ARCHANT REGIONAL LIMITED	10166
Cultural Related Services	Holywells Park Hub	Contract Hire - Vehicles	General	25/03/2020	20316784	960.00	REVENUE	ARDENT HIRE SOLUTIONS LTD	11075
Capital HRA - All	Insulation/Ventilation	Capital Expenditure	Main Contract	02/03/2020	20315201	1,316.70	CAPITAL	Aspiration Group Holdings Limited	18646
Capital HRA - All	Insulation/Ventilation	Capital Expenditure	Main Contract	02/03/2020	20315214	1,067.00	CAPITAL	Aspiration Group Holdings Limited	18646
Capital HRA - All	Insulation/Ventilation	Capital Expenditure	Main Contract	02/03/2020	20315215	1,095.34	CAPITAL	Aspiration Group Holdings Limited	18646
Capital GF - Major Capital Projects	Eastern Gateway (Sproughton Rd) Phase1	Capital Expenditure	Main Contract	02/03/2020	20315442	91,178.00	CAPITAL	Balfour Beatty Civil Engineering Ltd	18421
Capital GF - Major Capital Projects	Eastern Gateway (Sproughton Rd) Phase1	Capital Expenditure	Main Contract	25/03/2020	20316526	82,334.00	CAPITAL	Balfour Beatty Civil Engineering Ltd	18421
Cultural Related Services	Parks and Landscape Development	Equipment / Furniture / Materials	Tree plants/seeds	20/03/2020	20316472	582.00	REVENUE	BARCHAM TREES PLC	10233
Environmental Services	Refuse Collection - Domestic	Agency Salaries	General	04/03/2020	20315645	508.50	REVENUE	BARR PERSONNEL LTD	17893
Environmental Services	Refuse Collection - Domestic	Agency Salaries	General	16/03/2020	20316125	717.90	REVENUE	BARR PERSONNEL LTD	17893
Environmental Services	Refuse Collection - Domestic	Agency Salaries	General	16/03/2020	20316192	678.00	REVENUE	BARR PERSONNEL LTD	17893
Environmental Services	Refuse Collection - Domestic	Agency Salaries	General	16/03/2020	20316256	697.95	REVENUE	BARR PERSONNEL LTD	17893
Environmental Services	Refuse Collection - Domestic	Agency Salaries	General	25/03/2020	20316592	678.00	REVENUE	BARR PERSONNEL LTD	17893
Cultural Related Services	Greenways Project	Equipment Hire	General	09/03/2020	20315915	1,450.00	REVENUE	BARRY DAY & SONS LIMITED	15792
Cultural Related Services	Greenways Project	Equipment Hire	General	09/03/2020	20315916	1,930.00	REVENUE	BARRY DAY & SONS LIMITED	15792

Shared Services	SRP Business Support/Management	Training Expenses	Training General	02/03/2020	20315524	3,263.00	REVENUE	Behaviour Insights Limited	18881
Highways Roads and Transport	Car Parks Management	Equipment / Furniture / Materials	General	25/03/2020	20316789	1,125.00	REVENUE	BEMROSE BOOTH LIMITED	10261
Cultural Related Services	Christchurch Park Hub	Products / Materials held for Resale	General	20/03/2020	20316473	317.30	REVENUE	BENTWATERS PARKS LTD	14707
Cultural Related Services	Christchurch Park Hub	Postage Costs	General	20/03/2020	20316473	212.00	REVENUE	BENTWATERS PARKS LTD	14707
Cultural Related Services	Regent Theatre Catering and Bars	Catering/Beverages	Confectionery	11/03/2020	20315953	717.55	REVENUE	BIDFOOD	12825
Planning and Development	Corporate Properties	Non Contracted_Professional Services	General	04/03/2020	20315603	3,125.00	REVENUE	BIDWELLS	10288
Housing Services	Temporary Accommodation - leased	GF_Contract Repair & Maintenance	Legionella Testing	04/03/2020	20315352	30.50	REVENUE	BIOCHEMICA WATER LIMITED	17708
Housing Services	New West Villa - HFU	GF_Contract Repair & Maintenance	Legionella Testing	04/03/2020	20315352	32.00	REVENUE	BIOCHEMICA WATER LIMITED	17708
Planning and Development	Ip-City Centre	GF_Contract Repair & Maintenance	Legionella Testing	04/03/2020	20315352	29.25	REVENUE	BIOCHEMICA WATER LIMITED	17708
Highways Roads and Transport	Ipswich Borough Council Car Parks	GF_Contract Repair & Maintenance	Portman Road C & D Car Parks (was CLBN)	04/03/2020	20315352	23.33	REVENUE	BIOCHEMICA WATER LIMITED	17708
Environmental Services	Old Foundry Road PC	GF_Contract Repair & Maintenance	Legionella Testing	04/03/2020	20315352	24.83	REVENUE	BIOCHEMICA WATER LIMITED	17708
Environmental Services	Cemeteries	GF_Contract Repair & Maintenance	Legionella Testing	04/03/2020	20315352	166.23	REVENUE	BIOCHEMICA WATER LIMITED	17708
Environmental Services	Crematorium	GF_Contract Repair & Maintenance	Legionella Testing	04/03/2020	20315352	32.17	REVENUE	BIOCHEMICA WATER LIMITED	17708
Cultural Related Services	Visitor Experience	GF_Contract Repair & Maintenance	Legionella Testing	04/03/2020	20315352	26.25	REVENUE	BIOCHEMICA WATER LIMITED	17708
Cultural Related Services	Parks And Open Spaces	GF_Contract Repair & Maintenance	Legionella Testing	04/03/2020	20315352	670.93	REVENUE	BIOCHEMICA WATER LIMITED	17708
Cultural Related Services	Christchurch Mansion/Wolsey Gallery	GF_Contract Repair & Maintenance	Legionella Testing	04/03/2020	20315352	30.42	REVENUE	BIOCHEMICA WATER LIMITED	17708
Cultural Related Services	High Street Museum and Gallery	GF_Contract Repair & Maintenance	Legionella Testing	04/03/2020	20315352	142.90	REVENUE	BIOCHEMICA WATER LIMITED	17708
Cultural Related Services	Corn Exchange Fixed Costs	GF_Contract Repair & Maintenance	Legionella Testing	04/03/2020	20315352	88.42	REVENUE	BIOCHEMICA WATER LIMITED	17708
Cultural Related Services	Regent Theatre - Fixed Costs	GF_Contract Repair & Maintenance	Legionella Testing	04/03/2020	20315352	33.42	REVENUE	BIOCHEMICA WATER LIMITED	17708
Cultural Related Services	Whitton Sports Centre - General	GF_Contract Repair & Maintenance	Legionella Testing	04/03/2020	20315352	64.83	REVENUE	BIOCHEMICA WATER LIMITED	17708
Cultural Related Services	Gainsborough Sports Centre - General	GF_Contract Repair & Maintenance	Legionella Testing	04/03/2020	20315352	322.17	REVENUE	BIOCHEMICA WATER LIMITED	17708
Cultural Related Services	Ransomes Sports Pavilion	GF_Contract Repair & Maintenance	Legionella Testing	04/03/2020	20315352	68.17	REVENUE	BIOCHEMICA WATER LIMITED	17708
Cultural Related Services	Profiles Waterfront Gym	GF_Contract Repair & Maintenance	Legionella Testing	04/03/2020	20315352	33.50	REVENUE	BIOCHEMICA WATER LIMITED	17708
Cultural Related Services	Crown Pools - General	GF_Contract Repair & Maintenance	Legionella Testing	04/03/2020	20315352	125.58	REVENUE	BIOCHEMICA WATER LIMITED	17708
Cultural Related Services	Fore St Baths	GF_Contract Repair & Maintenance	Legionella Testing	04/03/2020	20315352	37.92	REVENUE	BIOCHEMICA WATER LIMITED	17708
Corporate Costs and Central Support	Grafton House	GF_Contract Repair & Maintenance	Legionella Testing	04/03/2020	20315352	34.92	REVENUE	BIOCHEMICA WATER LIMITED	17708
Supervision and Management General	Gipping House Facilities	GF_Contract Repair & Maintenance	Legionella Testing	04/03/2020	20315352	49.42	REVENUE	BIOCHEMICA WATER LIMITED	17708
Supervision and Management Special	Mallard Court	GF_Contract Repair & Maintenance	Legionella Testing	04/03/2020	20315352	34.92	REVENUE	BIOCHEMICA WATER LIMITED	17708
Supervision and Management Special	Broke Hall House (Bucklesham)	GF_Contract Repair & Maintenance	Legionella Testing	04/03/2020	20315352	37.92	REVENUE	BIOCHEMICA WATER LIMITED	17708
Supervision and Management Special	All Hallows Court (Stubbs Close)	GF_Contract Repair & Maintenance	Legionella Testing	04/03/2020	20315352	33.42	REVENUE	BIOCHEMICA WATER LIMITED	17708
Supervision and Management Special	Gwent House (Pembroke Cl)	GF_Contract Repair & Maintenance	Legionella Testing	04/03/2020	20315352	34.92	REVENUE	BIOCHEMICA WATER LIMITED	17708
Supervision and Management Special	Wingate House	GF_Contract Repair & Maintenance	Legionella Testing	04/03/2020	20315352	34.92	REVENUE	BIOCHEMICA WATER LIMITED	17708
Supervision and Management Special	Reydon House (Clappgate Lane 186-192)	GF_Contract Repair & Maintenance	Legionella Testing	04/03/2020	20315352	33.42	REVENUE	BIOCHEMICA WATER LIMITED	17708
Supervision and Management Special	Walton House	GF_Contract Repair & Maintenance	Legionella Testing	04/03/2020	20315352	33.42	REVENUE	BIOCHEMICA WATER LIMITED	17708
Supervision and Management Special	William House (Samuel Court)	GF_Contract Repair & Maintenance	Legionella Testing	04/03/2020	20315352	33.42	REVENUE	BIOCHEMICA WATER LIMITED	17708
Supervision and Management Special	Holywells Court	GF_Contract Repair & Maintenance	Legionella Testing	04/03/2020	20315352	34.92	REVENUE	BIOCHEMICA WATER LIMITED	17708
Supervision and Management Special	Cumberland Towers Shs	GF_Contract Repair & Maintenance	Legionella Testing	04/03/2020	20315352	29.00	REVENUE	BIOCHEMICA WATER LIMITED	17708
Supervision and Management Special	Mayo Court	GF_Contract Repair & Maintenance	Legionella Testing	04/03/2020	20315352	66.84	REVENUE	BIOCHEMICA WATER LIMITED	17708
Supervision and Management Special	Dundee House	GF_Contract Repair & Maintenance	Legionella Testing	04/03/2020	20315352	36.42	REVENUE	BIOCHEMICA WATER LIMITED	17708
Supervision and Management Special	Goldcrest Road	GF_Contract Repair & Maintenance	Legionella Testing	04/03/2020	20315352	31.92	REVENUE	BIOCHEMICA WATER LIMITED	17708
Supervision and Management Special	Stratford Road Sheltered Hsg	GF_Contract Repair & Maintenance	Legionella Testing	04/03/2020	20315352	31.92	REVENUE	BIOCHEMICA WATER LIMITED	17708
Homelessness	108 London Rd Hfu	GF_Contract Repair & Maintenance	Legionella Testing	04/03/2020	20315352	29.00	REVENUE	BIOCHEMICA WATER LIMITED	17708
Homelessness	70 London Rd Hfu	GF_Contract Repair & Maintenance	Legionella Testing	04/03/2020	20315352	29.00	REVENUE	BIOCHEMICA WATER LIMITED	17708
Housing Services	Temporary Accommodation - leased	GF_Contract Repair & Maintenance	Legionella Testing	25/03/2020	20315987	30.50	REVENUE	BIOCHEMICA WATER LIMITED	17708
Housing Services	New West Villa - HFU	GF_Contract Repair & Maintenance	Legionella Testing	25/03/2020	20315987	32.00	REVENUE	BIOCHEMICA WATER LIMITED	17708
Planning and Development	Ip-City Centre	GF_Contract Repair & Maintenance	Legionella Testing	25/03/2020	20315987	29.25	REVENUE	BIOCHEMICA WATER LIMITED	17708
Highways Roads and Transport	Ipswich Borough Council Car Parks	GF_Contract Repair & Maintenance	Portman Road C & D Car Parks (was CLBN)	25/03/2020	20315987	23.33	REVENUE	BIOCHEMICA WATER LIMITED	17708
Environmental Services	Old Foundry Road PC	GF_Contract Repair & Maintenance	Legionella Testing	25/03/2020	20315987	24.83	REVENUE	BIOCHEMICA WATER LIMITED	17708
Environmental Services	Cemeteries	GF_Contract Repair & Maintenance	Legionella Testing	25/03/2020	20315987	166.23	REVENUE	BIOCHEMICA WATER LIMITED	17708
Environmental Services	Crematorium	GF_Contract Repair & Maintenance	Legionella Testing	25/03/2020	20315987	32.17	REVENUE	BIOCHEMICA WATER LIMITED	17708
Cultural Related Services	Visitor Experience	GF_Contract Repair & Maintenance	Legionella Testing	25/03/2020	20315987	26.25	REVENUE	BIOCHEMICA WATER LIMITED	17708
Cultural Related Services	Parks And Open Spaces	GF_Contract Repair & Maintenance	Legionella Testing	25/03/2020	20315987	670.93	REVENUE	BIOCHEMICA WATER LIMITED	17708
Cultural Related Services	Christchurch Mansion/Wolsey Gallery	GF_Contract Repair & Maintenance	Legionella Testing	25/03/2020	20315987	30.42	REVENUE	BIOCHEMICA WATER LIMITED	17708
Cultural Related Services	High Street Museum and Gallery	GF_Contract Repair & Maintenance	Legionella Testing	25/03/2020	20315987	142.90	REVENUE	BIOCHEMICA WATER LIMITED	17708
Cultural Related Services	Corn Exchange Fixed Costs	GF_Contract Repair & Maintenance	Legionella Testing	25/03/2020	20315987	88.42	REVENUE	BIOCHEMICA WATER LIMITED	17708
Cultural Related Services	Regent Theatre - Fixed Costs	GF_Contract Repair & Maintenance	Legionella Testing	25/03/2020	20315987	33.42	REVENUE	BIOCHEMICA WATER LIMITED	17708
Cultural Related Services	Whitton Sports Centre - General	GF_Contract Repair & Maintenance	Legionella Testing	25/03/2020	20315987	64.83	REVENUE	BIOCHEMICA WATER LIMITED	17708
Cultural Related Services	Gainsborough Sports Centre - General	GF_Contract Repair & Maintenance	Legionella Testing	25/03/2020	20315987	322.17	REVENUE	BIOCHEMICA WATER LIMITED	17708
Cultural Related Services	Ransomes Sports Pavilion	GF_Contract Repair & Maintenance	Legionella Testing	25/03/2020	20315987	68.17	REVENUE	BIOCHEMICA WATER LIMITED	17708
Cultural Related Services	Profiles Waterfront Gym	GF_Contract Repair & Maintenance	Legionella Testing	25/03/2020	20315987	33.50	REVENUE	BIOCHEMICA WATER LIMITED	17708
Cultural Related Services	Crown Pools - General	GF_Contract Repair & Maintenance	Legionella Testing	25/03/2020	20315987	125.58	REVENUE	BIOCHEMICA WATER LIMITED	17708
Cultural Related Services	Fore St Baths	GF_Contract Repair & Maintenance	Legionella Testing	25/03/2020	20315987	37.92	REVENUE	BIOCHEMICA WATER LIMITED	17708
Corporate Costs and Central Support	Grafton House	GF_Contract Repair & Maintenance	Legionella Testing	25/03/2020	20315987	34.92	REVENUE	BIOCHEMICA WATER LIMITED	17708
Supervision and Management General	Gipping House Facilities	GF_Contract Repair & Maintenance	Legionella Testing	25/03/2020	20315987	49.42	REVENUE	BIOCHEMICA WATER LIMITED	17708
Supervision and Management Special	Mallard Court	GF_Contract Repair & Maintenance	Legionella Testing	25/03/2020	20315987	34.92	REVENUE	BIOCHEMICA WATER LIMITED	17708
Supervision and Management Special	Broke Hall House (Bucklesham)	GF_Contract Repair & Maintenance	Legionella Testing	25/03/2020	20315987	37.92	REVENUE	BIOCHEMICA WATER LIMITED	17708
Supervision and Management Special	All Hallows Court (Stubbs Close)	GF_Contract Repair & Maintenance	Legionella Testing	25/03/2020	20315987	33.42	REVENUE	BIOCHEMICA WATER LIMITED	17708
Supervision and Management Special	Gwent House (Pembroke Cl)	GF_Contract Repair & Maintenance	Legionella Testing	25/03/2020	20315987	34.92	REVENUE	BIOCHEMICA WATER LIMITED	17708
Supervision and Management Special	Wingate House	GF_Contract Repair & Maintenance	Legionella Testing	25/03/2020	20315987	34.92	REVENUE	BIOCHEMICA WATER LIMITED	17708
Supervision and Management Special	Reydon House (Clappgate Lane 186-192)	GF_Contract Repair & Maintenance	Legionella Testing	25/03/2020	20315987	33.42	REVENUE	BIOCHEMICA WATER LIMITED	17708
Supervision and Management Special	Walton House	GF_Contract Repair & Maintenance	Legionella Testing	25/03/2020	20315987	33.42	REVENUE	BIOCHEMICA WATER LIMITED	17708
Supervision and Management Special	William House (Samuel Court)	GF_Contract Repair & Maintenance	Legionella Testing	25/03/2020	20315987	33.42	REVENUE	BIOCHEMICA WATER LIMITED	17708
Supervision and Management Special	Holywells Court	GF_Contract Repair & Maintenance	Legionella Testing	25/03/2020	20315987	34.92	REVENUE	BIOCHEMICA WATER LIMITED	17708
Supervision and Management Special	Cumberland Towers Shs	GF_Contract Repair & Maintenance	Legionella Testing	25/03/2020	20315987	29.00	REVENUE	BIOCHEMICA WATER LIMITED	17708
Supervision and Management Special	Mayo Court	GF_Contract Repair & Maintenance	Legionella Testing	25/03/2020	20315987	66.84	REVENUE	BIOCHEMICA WATER LIMITED	17708
Supervision and Management Special	Dundee House	GF_Contract Repair & Maintenance	Legionella Testing	25/03/2020	20315987	36.42	REVENUE	BIOCHEMICA WATER LIMITED	17708
Supervision and Management Special	Goldcrest Road	GF_Contract Repair & Maintenance	Legionella Testing	25/03/2020	20315987	31.92	REVENUE	BIOCHEMICA WATER LIMITED	17708
Supervision and Management Special	Stratford Road Sheltered Hsg	GF_Contract Repair & Maintenance	Legionella Testing	25/03/2020	20315987	31.92	REVENUE	BIOCHEMICA WATER LIMITED	17708
Homelessness	108 London Rd Hfu	GF_Contract Repair & Maintenance	Legionella Testing	25/03/2020	20315987	29.00	REVENUE	BIOCHEMICA WATER LIMITED	17708
Homelessness	70 London Rd Hfu	GF_Contract Repair & Maintenance	Legionella Testing	25/03/2020	20315987	29.00	REVENUE	BIOCHEMICA WATER LIMITED	17708
Corporate Costs and Central Support	Human Resources - Operations	Non Contracted_Professional Services	General	11/03/2020	20315995	545.00	REVENUE	BIRKETTS LLP	10283
Corporate Costs and Central Support	Human Resources - Operations	Non Contracted_Professional Services	Artistes Fees	04/03/2020	20315702	2,400.00	REVENUE	Blue Star Human Resources Ltd	18568
Corporate Costs and Central Support	Human Resources - Operations	Non Contracted_Professional Services	Artistes Fees	04/03/2020	20315704	2,540.00	REVENUE	Blue Star Human Resources Ltd	18568

Corporate Costs and Central Support	Major Capital Schemes	Reactive Repairs	Emergency works	20/03/2020	20316444	4,546.25	REVENUE	BLUEBELL ARCHITECTURAL & DESIGN PRODUCTS	17384
Cultural Related Services	Fore St Baths	Reactive Repairs	General	25/03/2020	20316545	3,264.37	REVENUE	BLUEBELL ARCHITECTURAL & DESIGN PRODUCTS	17384
Cultural Related Services	High Street Museum and Gallery	GF Programmed Repairs	BTMA Museum parapet gutter repairs	25/03/2020	20316546	2,500.00	REVENUE	BLUEBELL ARCHITECTURAL & DESIGN PRODUCTS	17384
Capital GF - Annual Core Investment	Odeon Cinema - Removing adjacent walls to ramp	Capital Expenditure	Main Contract	25/03/2020	20316547	2,175.00	CAPITAL	BLUEBELL ARCHITECTURAL & DESIGN PRODUCTS	17384
Capital GF - Annual Core Investment	Cap Reps - Regent	Capital - Specific Works	KMWB - Regent Theatre - Ceiling repairs	25/03/2020	20316548	15,460.00	CAPITAL	BLUEBELL ARCHITECTURAL & DESIGN PRODUCTS	17384
Capital GF - Annual Core Investment	Odeon Cinema - Removing adjacent walls to ramp	Capital Expenditure	Main Contract	25/03/2020	20316834	2,175.00	CAPITAL	BLUEBELL ARCHITECTURAL & DESIGN PRODUCTS	17384
Cultural Related Services	Parks and Landscape Development	Equipment / Furniture / Materials	Tree plants/seeds	04/03/2020	20313139	492.50	REVENUE	BONINGALE NURSERIES	13348
Cultural Related Services	Greenways Project	Equipment / Furniture / Materials	Tree plants/seeds	25/03/2020	20316686	331.65	REVENUE	BOTANICA	14152
Cultural Related Services	Parks - Wildlife Rangers	Equipment / Furniture / Materials	Tree plants/seeds	25/03/2020	20316686	163.35	REVENUE	BOTANICA	14152
Corporate Costs and Central Support	Financial Services	Computer Software - Maintenance	Annual Support & Maintenance	04/03/2020	20315610	874.91	REVENUE	BOTTOMLINE TECHNOLOGIES LTD	10086
Responsive Repairs	Repairs Mtce_Responsive	Housing Contract Maintenance	Responsive & Voids Support	20/03/2020	20314723	44,314.96	REVENUE	Breyer Group Plc	18614
Responsive Repairs	Repairs Mtce_DA	Housing Contract Maintenance	Disabled Adaptations Contract Servicing	20/03/2020	20316096	2,294.10	REVENUE	Breyer Group Plc	18614
Capital HRA - All	Disabled Adaptations	Capital Expenditure	Main Contract	20/03/2020	20316096	20,653.76	CAPITAL	Breyer Group Plc	18614
Responsive Repairs	Repairs Mtce_Responsive	Housing Contract Maintenance	Cat5 and Housing Defects	25/03/2020	20316349	16,474.68	REVENUE	Breyer Group Plc	18614
Responsive Repairs	Repairs Mtce_Voids	Housing Contract Maintenance	Responsive & Voids Support	25/03/2020	20316350	61,049.46	REVENUE	Breyer Group Plc	18614
Responsive Repairs	Repairs Mtce_Responsive	Housing Contract Maintenance	Responsive & Voids Support	25/03/2020	20316357	57,919.76	REVENUE	Breyer Group Plc	18614
Corporate Costs and Central Support	ICT Corporate Applications	Computer Software - Maintenance	Annual Support & Maintenance	25/03/2020	20316398	1,597.32	REVENUE	Bromlynet Limited	18239
Capital GF - Major Capital Projects	Cornhill Regeneration	Capital Expenditure	Main Contract	11/03/2020	20315809	87,734.50	CAPITAL	BROOKS & WOOD LTD	10365
Capital GF - Major Capital Projects	Eastern Gateway (Sproughton Rd) Phase1	Capital Expenditure	Main Contract	18/03/2020	20316332	996.00	CAPITAL	BSG - Ecology	18114
Capital GF - Major Capital Projects	Eastern Gateway (Sproughton Rd) Phase1	Capital Expenditure	Main Contract	18/03/2020	20316333	780.00	CAPITAL	BSG - Ecology	18114
Housing Services	Private Sector Housing Services	Agency Salaries	General	09/03/2020	20315806	1,580.00	REVENUE	BUCKINGHAM FUTURES LTD	17652
Housing Services	Private Sector Housing Services	Agency Salaries	General	18/03/2020	20316158	1,583.33	REVENUE	BUCKINGHAM FUTURES LTD	17652
Housing Services	Private Sector Housing Services	Agency Salaries	General	25/03/2020	20316425	-1,583.33	REVENUE	BUCKINGHAM FUTURES LTD	17652
Housing Services	Private Sector Housing Services	Agency Salaries	General	25/03/2020	20316426	1,583.20	REVENUE	BUCKINGHAM FUTURES LTD	17652
Housing Services	Private Sector Housing Services	Agency Salaries	General	25/03/2020	20316471	1,426.67	REVENUE	BUCKINGHAM FUTURES LTD	17652
Responsive Repairs	Repairs Mtce_DA	Materials and Supplies - Miscellaneous	External Materials	09/03/2020	20314036	1,177.06	REVENUE	BUILDBASE LIMITED	10406
Responsive Repairs	Repairs Mtce_Voids	Materials and Supplies - Miscellaneous	External Materials	11/03/2020	20315233	129.02	REVENUE	BUILDBASE LIMITED	10406
Responsive Repairs	Repairs Mtce_Responsive	Materials and Supplies - Miscellaneous	External Materials	11/03/2020	20315233	1,152.43	REVENUE	BUILDBASE LIMITED	10406
Responsive Repairs	Repairs Mtce_Responsive	Materials and Supplies - Miscellaneous	External Materials	11/03/2020	20315236	1,147.69	REVENUE	BUILDBASE LIMITED	10406
Responsive Repairs	Repairs Mtce_Voids	Materials and Supplies - Miscellaneous	External Materials	18/03/2020	20315377	1,133.77	REVENUE	BUILDBASE LIMITED	10406
Responsive Repairs	Repairs Mtce_Responsive	Materials and Supplies - Miscellaneous	External Materials	18/03/2020	20315377	987.78	REVENUE	BUILDBASE LIMITED	10406
Responsive Repairs	Repairs Mtce_DA	Materials and Supplies - Miscellaneous	External Materials	25/03/2020	20315378	6,313.62	REVENUE	BUILDBASE LIMITED	10406
Responsive Repairs	Repairs Mtce_Responsive	Materials and Supplies - Miscellaneous	External Materials	18/03/2020	20315379	515.85	REVENUE	BUILDBASE LIMITED	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	25/03/2020	20315941	14,067.32	BALNETASSET	BUILDBASE LIMITED	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	25/03/2020	20315942	-708.06	BALNETASSET	BUILDBASE LIMITED	10406
Responsive Repairs	Repairs Mtce_Voids	Materials and Supplies - Miscellaneous	External Materials	25/03/2020	20315943	780.59	REVENUE	BUILDBASE LIMITED	10406
Responsive Repairs	Repairs Mtce_Responsive	Materials and Supplies - Miscellaneous	External Materials	25/03/2020	20315943	351.61	REVENUE	BUILDBASE LIMITED	10406
Responsive Repairs	Repairs Mtce_DA	Materials and Supplies - Miscellaneous	External Materials	25/03/2020	20315944	9,351.13	REVENUE	BUILDBASE LIMITED	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	25/03/2020	20316351	15,578.12	BALNETASSET	BUILDBASE LIMITED	10406
Responsive Repairs	Repairs Mtce_Responsive	Materials and Supplies - Miscellaneous	External Materials	25/03/2020	20316353	444.54	REVENUE	BUILDBASE LIMITED	10406
Responsive Repairs	Repairs Mtce_Responsive	Materials and Supplies - Miscellaneous	External Materials	25/03/2020	20316354	2,261.28	REVENUE	BUILDBASE LIMITED	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	25/03/2020	20316355	548.26	BALNETASSET	BUILDBASE LIMITED	10406
Cultural Related Services	Crown Pools - General	Cleaning Supplies	General	02/03/2020	20315292	456.97	REVENUE	BUNZL CLEANING & HYGIENE SUPPLIES	14154
Cultural Related Services	Regent Theatre - Fixed Costs	Cleaning Supplies	General	16/03/2020	20315922	1,111.04	REVENUE	BUNZL CLEANING & HYGIENE SUPPLIES	14154
Cultural Related Services	Gainsborough Sports Centre - General	Cleaning Supplies	General	09/03/2020	20315923	612.05	REVENUE	BUNZL CLEANING & HYGIENE SUPPLIES	14154
Capital HRA - All	Asbestos Removal	Capital Expenditure	Main Contract	04/03/2020	20315544	31,260.00	CAPITAL	CABLESHEER (ASBESTOS) LTD	18735
Capital HRA - All	Asbestos Removal	Capital Expenditure	Main Contract	11/03/2020	20316023	27,445.00	CAPITAL	CABLESHEER (ASBESTOS) LTD	18735
Environmental Services	Environmental Protection	Equipment - Contract Maintenance	Furniture	18/03/2020	20316302	575.00	REVENUE	CAMPBELL ASSOCIATES LIMITED	13433
Capital HRA - All	Neighbourhood and Community Improvements	Capital Expenditure	Main Contract	25/03/2020	20316573	14,808.41	CAPITAL	Capstan Group Services Ltd	18728
Corporate Costs and Central Support	Major Capital Schemes	Non Contracted_Professional Services	General	25/03/2020	20316580	7,275.00	REVENUE	CASTONS	10469
Environmental Services	Refuse Collection - Trade	Equipment - Repairs	General	11/03/2020	20315962	430.00	REVENUE	CB Skip Services Ltd	18657
Supervision and Management General	IBC Mtce & Contracts Management	Training Expenses	Training General	25/03/2020	20316440	450.00	REVENUE	CCAS LIMITED	10498
Cultural Related Services	Holywells Park Hub	Parks Vehicle Costs	Fuel	25/03/2020	20316594	515.00	REVENUE	Certas Energy UK Ltd (Trading as Pace Fuel Care)	18721
Cultural Related Services	Chantry Park Hub	Parks Vehicle Costs	Agricultural Diesel	25/03/2020	20316816	1,055.00	REVENUE	Certas Energy UK Ltd (Trading as Pace Fuel Care)	18721
Supervision and Management General	Management Expenses	Employee Expenses	Professional Subscriptions	04/03/2020	20315515	4,424.00	REVENUE	CHARTERED INSTITUTE OF HOUSING	10534
Housing Services	Bed And Breakfast Costs	Services for Clients	Hotel Accommodation	11/03/2020	20316024	13,745.00	REVENUE	CHEQUERS HOTEL LTD	10526
Housing Services	Housing Options	Services for Clients	Invest to Save	25/03/2020	20316347	1,500.00	REVENUE	CHEQUERS HOTEL LTD	10526
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	25/03/2020	20314906	6,291.60	REVENUE	Christopher Foster	18938
Cultural Related Services	Regent Theatre - Fixed Costs	GF_Contract Repair & Maintenance	Routine Test & Inspection - Fire Extinguishers	04/03/2020	20315510	542.78	REVENUE	CHURCHES FIRE SECURITY LTD	11058
Central Services to the Public	Registration Of Electors	Printing Costs	General	02/03/2020	20315466	1,903.53	REVENUE	CIVICA ELECTION SERVICES LIMITED	10939
Capital HRA - All	Civica Upgrade	Capital Expenditure	Main Contract	20/03/2020	20315900	1,527.00	CAPITAL	CIVICA UK LTD	13298
Corporate Costs and Central Support	ICT Corporate Applications	Computer Software - Maintenance	General	11/03/2020	20315925	1,500.00	REVENUE	CIVICA UK LTD	13298
Central Services to the Public	Registration Of Electors	Equipment - Contract Maintenance	General	11/03/2020	20315939	9,676.04	REVENUE	CIVICA UK LTD	13298
Capital HRA - All	Civica Upgrade	Capital Expenditure	Main Contract	25/03/2020	20315991	10,916.25	CAPITAL	CIVICA UK LTD	13298
Capital GF - Major Capital Projects	Eastern Gateway (Sproughton Rd) Phase1	Capital Expenditure	Service from outside companies	18/03/2020	20315542	34,964.18	CAPITAL	CLARKE DEMOLITION COMPANY LTD	17373
Net Current Assets	Agency Takings/Deposits	Payables <12 mths (detail)	Movement in year	11/03/2020	20316070	728.50	BALNETASSET	CLASSIC YACHT CHARTER LTD	15554
Net Current Assets	Agency Shows	Payables <12 mths	Agency Takings - Regent	18/03/2020	20316374	4,801.30	BALNETASSET	CLASSICAL EVENTS LTD	17731
Cultural Related Services	Regent Theatre - Trading Account	Advertising/Publicity	Shows - Brochures etc	20/03/2020	20315969	800.00	REVENUE	CLEAR CHANNEL UK LTD	10582
Environmental Services	Refuse Collection Management Account	Direct Transport Costs	New Vehicle Livery	04/03/2020	20315511	230.00	REVENUE	COASTLINE GRAPHICS	10638
Cultural Related Services	Holywells Park Hub	Direct Transport Costs	New Vehicle Livery	04/03/2020	20315511	230.00	REVENUE	COASTLINE GRAPHICS	10638
Environmental Services	Refuse Collection Management Account	Direct Transport Costs	General	04/03/2020	20315512	795.00	REVENUE	COASTLINE GRAPHICS	10638
Environmental Services	Refuse Collection Management Account	Direct Transport Costs	New Vehicle Livery	16/03/2020	20316249	9,100.00	REVENUE	COASTLINE GRAPHICS	10638
Net Current Assets	Agency Shows	Payables <12 mths	Agency Takings Corn Ex Misc	25/03/2020	20316719	6,075.65	BALNETASSET	COLCHESTER BOROUGH COUNCIL	10613
Cultural Related Services	Whitton Sports Centre - General	GF_Contract Repair & Maintenance	Mechanical & Electrical	04/03/2020	20315531	1,404.50	REVENUE	COLUMBUS PLUMBING & HEATING SERVICES LTD	16782
Cultural Related Services	Fore St Baths	Reactive Repairs	General	18/03/2020	20315592	629.60	REVENUE	COLUMBUS PLUMBING & HEATING SERVICES LTD	16782
Planning and Development	Corporate Properties	Premises Costs - Miscellaneous	General	18/03/2020	20315595	480.00	REVENUE	COLUMBUS PLUMBING & HEATING SERVICES LTD	16782
Cultural Related Services	Ransomes Sports Pavilion	GF Programmed Repairs	VGHA Disconnect gas to Ransomes old temp units	04/03/2020	20315608	2,640.00	REVENUE	COLUMBUS PLUMBING & HEATING SERVICES LTD	16782
Capital GF - Major Capital Projects	214 Sidegate Lane	Capital Expenditure	Main Contract	09/03/2020	20315845	6,791.60	CAPITAL	COLUMBUS PLUMBING & HEATING SERVICES LTD	16782
Capital GF - Major Capital Projects	214 Sidegate Lane	Capital Expenditure	Main Contract	25/03/2020	20316514	762.30	CAPITAL	COLUMBUS PLUMBING & HEATING SERVICES LTD	16782
Cultural Related Services	Crown Pools - General	GF_Contract Repair & Maintenance	Routine Test & Inspection - Boiler Maintenance	25/03/2020	20316543	466.00	REVENUE	COLUMBUS PLUMBING & HEATING SERVICES LTD	16782
Environmental Services	Environmental Protection	Direct Transport Costs	General	04/03/2020	20315039	1,000.00	REVENUE	COLUMBUS TRADING LIMITED	15422
Capital GF - Annual Core Investment	Unified Communications Project	Capital Expenditure	Main Contract	09/03/2020	20315817	7,163.00	CAPITAL	CORPORATE PROJECT SOLUTIONS LTD	18507
Net Current Assets	Agency Shows	Payables <12 mths	Agency Takings - Corn Exchange	25/03/2020	20316821	6,474.52	BALNETASSET	Crosstown Concerts Ltd	18889

Environmental Services	Green Travel Plan	Specific Campaigns / Projects expenditure	Green Travel Plan	09/03/2020	20314478	1,108.33	REVENUE	CYCLEScheme LTD	14427
Environmental Services	Green Travel Plan	Specific Campaigns / Projects expenditure	Green Travel Plan	25/03/2020	20316788	2,583.33	REVENUE	CYCLEScheme LTD	14427
Corporate Costs and Central Support	Telephony/Network Costs Reallocated	Telecommunication Costs - Business Phones	Rentals	09/03/2020	20315761	4,387.79	REVENUE	DAISY TELECOMS LIMITED	15860
Corporate Costs and Central Support	Telephony/Network Costs Reallocated	Telecommunication Costs - Business Phones	Calls	09/03/2020	20315761	51.21	REVENUE	DAISY TELECOMS LIMITED	15860
Central Services to the Public	Emergency Planning	Premises Costs - Miscellaneous	General	18/03/2020	20315801	537.95	REVENUE	DAISY TELECOMS LIMITED	15860
Cultural Related Services	Corn Exchange Fixed Costs	Telecommunication Costs - Business Phones	Rentals	18/03/2020	20315801	435.00	REVENUE	DAISY TELECOMS LIMITED	15860
Corporate Costs and Central Support	Telephony/Network Costs Reallocated	Telecommunication Costs - Business Phones	Rentals	25/03/2020	20315901	4,478.21	REVENUE	DAISY TELECOMS LIMITED	15860
Corporate Costs and Central Support	Telephony/Network Costs Reallocated	Telecommunication Costs - Business Phones	Calls	25/03/2020	20315901	49.18	REVENUE	DAISY TELECOMS LIMITED	15860
Central Services to the Public	Emergency Planning	Premises Costs - Miscellaneous	General	25/03/2020	20315902	537.95	REVENUE	DAISY TELECOMS LIMITED	15860
Cultural Related Services	Corn Exchange Fixed Costs	Telecommunication Costs - Business Phones	Rentals	25/03/2020	20315902	435.00	REVENUE	DAISY TELECOMS LIMITED	15860
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	25/03/2020	20314905	9,527.04	REVENUE	REDACTED PERSONAL DATA	18674
Capital GF - Annual Core Investment	Cap. IT Dev. - Equipment	Capital Expenditure	Main Contract	18/03/2020	20316222	6,668.32	CAPITAL	DELL CORPORATION LTD	10784
Cultural Related Services	Corn Exchange Trading Account	Equipment Hire	General	09/03/2020	20315820	550.00	REVENUE	DHE PRODUCTIONS LTD	15805
Corporate Costs and Central Support	Grafton House	Postage Costs	General	11/03/2020	20314956	606.80	REVENUE	DHL Parcel UK Limited	13850
Environmental Services	Hackney Carriages and Private Hire Vehicles	Non Contracted_Professional Services	Police Check	25/03/2020	20316842	600.00	REVENUE	DISCLOSURE & BARRING SERVICE	10726
Corporate Costs and Central Support	Grafton House	Reactive Repairs	General	18/03/2020	20315871	453.75	REVENUE	DLC LIMITED T/AS DIRECT LIFT COMPANY	17491
Cultural Related Services	Events	Equipment Hire	General	11/03/2020	20315985	500.00	REVENUE	DP THEATRICAL LTD	17742
Homelessness	108 London Rd Hfu	Repairs & Maintenance via M&C	General	04/03/2020	20314755	374.00	REVENUE	DPL ELECTRICAL SERVICES LTD	13285
Homelessness	70 London Rd Hfu	Repairs & Maintenance via M&C	General	04/03/2020	20314755	373.97	REVENUE	DPL ELECTRICAL SERVICES LTD	13285
Housing Services	Temporary Accommodation - leased	GF_Contract Repair & Maintenance	Routine Test & Inspection - Emergency Lighting	04/03/2020	20314755	374.00	REVENUE	DPL ELECTRICAL SERVICES LTD	13285
Housing Services	New West Villa - HFU	GF_Contract Repair & Maintenance	Routine Test & Inspection - Emergency Lighting	04/03/2020	20314755	373.97	REVENUE	DPL ELECTRICAL SERVICES LTD	13285
Supervision and Management Special	Upkeep Of Estates_South West	Committee Groups and Forum costs	Expend Approved By Area Forum	11/03/2020	20315837	4,151.88	REVENUE	DPL ELECTRICAL SERVICES LTD	13285
Special Repairs	Electrical Remedials & EICRs	Housing Contract Maintenance	Contract Variations	25/03/2020	20315986	8,214.00	REVENUE	DPL ELECTRICAL SERVICES LTD	13285
Special Repairs	Electrical Remedials & EICRs	Housing Contract Maintenance	Rewiring	25/03/2020	20315986	6,968.00	REVENUE	DPL ELECTRICAL SERVICES LTD	13285
Capital HRA - All	Rewires Programme inc Voids	Capital Expenditure	Main Contract	25/03/2020	20315986	28,553.28	CAPITAL	DPL ELECTRICAL SERVICES LTD	13285
Capital HRA - All	Electrical Sub Mains	Capital Expenditure	Main Contract	11/03/2020	20316027	30,084.80	CAPITAL	DPL ELECTRICAL SERVICES LTD	13285
Responsive Repairs	Repairs Mtce_Voids	Housing Contract Maintenance	Responsive Mechanical and Electrical	25/03/2020	20316813	17,666.50	REVENUE	DPL ELECTRICAL SERVICES LTD	13285
Responsive Repairs	Repairs Mtce_Responsive	Housing Contract Maintenance	Responsive Mechanical and Electrical	25/03/2020	20316813	6,435.71	REVENUE	DPL ELECTRICAL SERVICES LTD	13285
Capital HRA - All	Sheltered Imps/Lifts/Boilers	Capital Expenditure	Main Contract	25/03/2020	20316813	42,690.00	CAPITAL	DPL ELECTRICAL SERVICES LTD	13285
Cultural Related Services	Fore St Baths	GF_Contract Repair & Maintenance	Gutter & Pipe cleaning	25/03/2020	20315099	1,350.00	REVENUE	DRAIN DOCTOR	15819
Cultural Related Services	High Street Museum and Gallery	GF_Contract Repair & Maintenance	Gutter & Pipe cleaning	09/03/2020	20315444	2,750.00	REVENUE	DRAIN DOCTOR	15819
Planning and Development	Corporate Properties	GF_Contract Repair & Maintenance	Gutter & Pipe cleaning	09/03/2020	20315775	1,350.00	REVENUE	DRAIN DOCTOR	15819
Cultural Related Services	Parks And Open Spaces	GF_Contract Repair & Maintenance	Gutter & Pipe cleaning	25/03/2020	20315776	1,650.00	REVENUE	DRAIN DOCTOR	15819
Cultural Related Services	Visitor Experience	GF_Contract Repair & Maintenance	Gutter & Pipe cleaning	09/03/2020	20315844	1,950.00	REVENUE	DRAIN DOCTOR	15819
Cultural Related Services	Crown Pools - General	GF_Contract Repair & Maintenance	Gutter & Pipe cleaning	25/03/2020	20316165	2,500.00	REVENUE	DRAIN DOCTOR	15819
Cultural Related Services	Corn Exchange Fixed Costs	GF_Contract Repair & Maintenance	Gutter & Pipe cleaning	25/03/2020	20316212	2,750.00	REVENUE	DRAIN DOCTOR	15819
Corporate Costs and Central Support	Grafton House	GF_Contract Repair & Maintenance	Mechanical & Electrical	11/03/2020	20315947	963.00	REVENUE	E RAND & SONS LTD	17703
Corporate Costs and Central Support	Grafton House	GF_Contract Repair & Maintenance	Mechanical & Electrical	18/03/2020	20316334	588.00	REVENUE	E RAND & SONS LTD	17703
Corporate Costs and Central Support	Legal Services	Legal Services & Fees	General	02/03/2020	20315473	490.00	REVENUE	EAST ANGLIAN CHAMBERS	17090
Corporate Costs and Central Support	Legal Services	Legal Services & Fees	General	25/03/2020	20316675	1,750.00	REVENUE	EAST ANGLIAN CHAMBERS	17090
Corporate Costs and Central Support	Legal Services	Legal Services & Fees	General	25/03/2020	20316717	450.00	REVENUE	EAST ANGLIAN CHAMBERS	17090
Corporate Costs and Central Support	Fraud Section	Non Contracted_Professional Services	General	25/03/2020	20316348	1,063.00	REVENUE	East of England Trading Standards Association Ltd (EETSA)	18529
Environmental Services	Misc Drainage Inc Cavendish St	Gipping Drainage Board Levy	General	25/03/2020	20316163	18,746.50	REVENUE	EAST SUFFOLK INTERNAL DRAINAGE BOARD	12342
Supervision and Management General	Tenancy Services	Services for Clients	Under Occupation Cash Payments	18/03/2020	20316336	1,128.33	REVENUE	EB CARPETS & FLOORINGS	16861
Supervision and Management General	IBC Mtce & Contracts Management	Non Contracted_Professional Services	General	25/03/2020	20315611	3,204.36	REVENUE	ECA	10904
Responsive Repairs	Repairs & Mtce Staff and Overheads	Agency Salaries	General	25/03/2020	20316346	1,950.00	REVENUE	EDEN BROWN LTD	10914
Responsive Repairs	Repairs & Mtce Staff and Overheads	Agency Salaries	General	25/03/2020	20316752	1,950.00	REVENUE	EDEN BROWN LTD	10914
Long Term Liabilities	Miscellaneous Suspense A/Cs	Long Term Creditors (detail)	Movement in year	09/03/2020	20315091	103,214.90	BALNETASSET	EDF ENERGY 1 LIMITED	14339
Capital GF - Annual Core Investment	Waterfront Sites_General	Capital Expenditure	Main Contract	18/03/2020	20316179	2,000.00	CAPITAL	EDI SURVEYS LTD	15713
Special Repairs	Special Repairs - General	Housing Contract Maintenance	Maintain Door Entry Systems	11/03/2020	20315930	2,664.68	REVENUE	ENGLISH SECURITY	16146
Special Repairs	Special Repairs - Sheltered Schemes	Housing Contract Maintenance	Maintain Door Entry Systems	11/03/2020	20315932	4,140.69	REVENUE	ENGLISH SECURITY	16146
Capital GF - Major Capital Projects	Eastern Gateway (Sproughton Rd) Phase1	Capital Expenditure	Main Contract	11/03/2020	20315281	500.00	CAPITAL	ENVIRONMENT AGENCY	10966
Corporate Costs and Central Support	Human Resources - Operations	Training/Courses Running Costs	In House Training Programme	02/03/2020	20315370	1,425.00	REVENUE	ERAS LIMITED	16847
Cultural Related Services	Chantry Park Hub	Equipment / Furniture / Materials	General	25/03/2020	20316555	1,123.60	REVENUE	ERNEST DOE & SONS LTD	10833
Cultural Related Services	Chantry Park Hub	Equipment / Furniture / Materials	General	25/03/2020	20316667	554.00	REVENUE	ERNEST DOE & SONS LTD	10833
Capital GF - Annual Core Investment	Dumbarton Rec Play Area	Capital Expenditure	Main Contract	25/03/2020	20316668	1,491.00	CAPITAL	ERNEST DOE & SONS LTD	10833
Cultural Related Services	Holywells Park Hub	Parks Vehicle Costs	Servicing/Repairs	25/03/2020	20316690	420.84	REVENUE	ERNEST DOE & SONS LTD	10833
Cultural Related Services	Whitton Sports Centre - General	Payments to Sub-Contractors	General	11/03/2020	20315967	44.00	REVENUE	ERNEST ROSS	17780
Cultural Related Services	Gainsborough Sports Centre - General	Payments to Sub-Contractors	General	11/03/2020	20315967	300.00	REVENUE	ERNEST ROSS	17780
Cultural Related Services	Swimming Courses	Payments to Sub-Contractors	General	11/03/2020	20315967	430.00	REVENUE	ERNEST ROSS	17780
Capital GF - Contingency & Other Items	Leases Funded by loan - General Fund	Capital - Furniture Plant and Equipment	Miscellaneous	25/03/2020	20316791	3,445.40	CAPITAL	ESE WORLD LTD	12113
Capital GF - Contingency & Other Items	Leases Funded by loan - General Fund	Capital - Furniture Plant and Equipment	Miscellaneous	25/03/2020	20316792	715.00	CAPITAL	ESE WORLD LTD	12113
Capital GF - Contingency & Other Items	Leases Funded by loan - General Fund	Capital - Furniture Plant and Equipment	Miscellaneous	25/03/2020	20316793	6,693.12	CAPITAL	ESE WORLD LTD	12113
Supervision and Management General	Tenancy Support and Enforcement	Housing - other Costs	Tenant Training/Conference Costs	20/03/2020	20316460	1,100.00	REVENUE	ESENDER	17691
Environmental Services	Stonemasons	Goods for Resale - Bereavement	Masonry Work	25/03/2020	20316431	3,307.00	REVENUE	EUROTRACE TRADING LIMITED	17178
Environmental Services	Stonemasons	Goods for Resale - Bereavement	Headstones	25/03/2020	20316431	217.50	REVENUE	EUROTRACE TRADING LIMITED	17178
Corporate Costs and Central Support	Performance and Projects	Computer Software - Maintenance	General	09/03/2020	20315732	10,000.10	REVENUE	EXPERIAN LIMITED	11006
Corporate Costs and Central Support	Communications	Advertising/Publicity	General	25/03/2020	20316661	3,900.00	REVENUE	FAMILIES SUFFOLK MAGAZINE	16502
Capital GF - Annual Core Investment	Disabled Facilities Grants	Capital - Grants paid	Disabled Facilities Grants	11/03/2020	20314952	1,360.00	CAPITAL	FELGAINS LTD	11026
Environmental Services	Emergency Services Centre - HEARS	Equipment - Repairs	General	04/03/2020	20315605	480.00	REVENUE	FELGAINS LTD	11026
Planning and Development	Corporate Properties	Non Contracted_Professional Services	General	09/03/2020	20315959	600.00	REVENUE	FENN WRIGHT	11030
Corporate Costs and Central Support	Customer Services Centre	Computer Software - Maintenance	General	09/03/2020	20302834	-8,123.00	REVENUE	FIRMSTEP LIMITED	17378
Capital GF - Annual Core Investment	Unified Communications Project	Capital Expenditure	Main Contract	09/03/2020	20311835	4,000.00	CAPITAL	FIRMSTEP LIMITED	17378
Supervision and Management General	Tenancy Services	Computer Software - Purchase	Computer Software	09/03/2020	20315469	15,250.00	REVENUE	FIRMSTEP LIMITED	17378
Housing Services	Housing Options	Computer Software - Maintenance	General	09/03/2020	20315469	2,287.50	REVENUE	FIRMSTEP LIMITED	17378
Highways Roads and Transport	Bus Route Subsidies - General	Bus Route Subsidy	Service 4	20/03/2020	20316421	874.00	REVENUE	FIRST EASTERN COUNTIES BUSES LTD	11053
Housing Services	Housing Options	Services for Clients	Invest to Save	16/03/2020	20315954	563.35	REVENUE	FLAGSHIP HOUSING GROUP	11066
Highways Roads and Transport	Car Parks Management	Financial Fees & Services	General	09/03/2020	20315830	1,174.30	REVENUE	Flowbird Smart City Uk Ltd	18723
Environmental Services	Street Cleansing	Direct Transport Costs	General	20/03/2020	20316389	315.00	REVENUE	Ford Motor Company Ltd	18562
Capital GF - Contingency & Other Items	Leases Funded by loan - General Fund	Capital Expenditure	Main Contract	20/03/2020	20316389	24,902.86	CAPITAL	Ford Motor Company Ltd	18562
Environmental Services	Street Cleansing	Direct Transport Costs	General	20/03/2020	20316390	315.00	REVENUE	Ford Motor Company Ltd	18562
Capital GF - Contingency & Other Items	Leases Funded by loan - General Fund	Capital Expenditure	Main Contract	20/03/2020	20316390	24,902.86	CAPITAL	Ford Motor Company Ltd	18562
Environmental Services	Street Cleansing	Direct Transport Costs	General	20/03/2020	20316391	315.00	REVENUE	Ford Motor Company Ltd	18562

Capital GF - Contingency & Other Items	Leases Funded by loan - General Fund	Capital Expenditure	Main Contract	20/03/2020	20316391	24,902.86	CAPITAL	Ford Motor Company Ltd	18562
Environmental Services	Refuse Collection - Domestic	Direct Transport Costs	General	02/03/2020	20314418	172.53	REVENUE	FREIGHT TRANSPORT ASSOCIATION	11105
Responsive Repairs	Repairs & Mtce Staff and Overheads	Direct Transport Costs	General	02/03/2020	20314418	399.85	REVENUE	FREIGHT TRANSPORT ASSOCIATION	11105
Cultural Related Services	Regent Theatre - Trading Account	Advertising/Publicity	Shows - Brochures etc	25/03/2020	20316579	1,105.27	REVENUE	FULLER-DAVIES LIMITED	11121
Planning and Development	Ip-City Centre	Contract Cleaning	General	04/03/2020	20315311	69.00	REVENUE	G & J CLEANING CONTRACTORS	11175
Environmental Services	Cemeteries	Contract Cleaning	General	04/03/2020	20315311	80.00	REVENUE	G & J CLEANING CONTRACTORS	11175
Cultural Related Services	Chantry Park Hub	Contract Cleaning	General	04/03/2020	20315311	61.20	REVENUE	G & J CLEANING CONTRACTORS	11175
Cultural Related Services	Christchurch Park Hub	Contract Cleaning	General	04/03/2020	20315311	47.00	REVENUE	G & J CLEANING CONTRACTORS	11175
Cultural Related Services	Corn Exchange Fixed Costs	Contract Cleaning	General	04/03/2020	20315311	84.00	REVENUE	G & J CLEANING CONTRACTORS	11175
Cultural Related Services	Whitton Sports Centre - General	Contract Cleaning	General	04/03/2020	20315311	104.00	REVENUE	G & J CLEANING CONTRACTORS	11175
Cultural Related Services	Gainsborough Sports Centre - General	Contract Cleaning	General	04/03/2020	20315311	104.00	REVENUE	G & J CLEANING CONTRACTORS	11175
Cultural Related Services	Ransomes Sports Pavilion	Contract Cleaning	General	04/03/2020	20315311	120.00	REVENUE	G & J CLEANING CONTRACTORS	11175
Cultural Related Services	Profiles Waterfront Gym	Contract Cleaning	General	04/03/2020	20315311	40.80	REVENUE	G & J CLEANING CONTRACTORS	11175
Cultural Related Services	Crown Pools - General	Contract Cleaning	General	04/03/2020	20315311	195.00	REVENUE	G & J CLEANING CONTRACTORS	11175
Supervision and Management General	Gipping House Facilities	Contract Cleaning	General	04/03/2020	20315311	80.50	REVENUE	G & J CLEANING CONTRACTORS	11175
Environmental Services	Crematorium	Security Services	Cash Collection	20/03/2020	20314304	43.47	REVENUE	G45 FINANCE SHARED SERVICE CENTRE (FSSC)	15489
Cultural Related Services	Visitor Experience	Security Services	Cash Collection	20/03/2020	20314304	104.20	REVENUE	G45 FINANCE SHARED SERVICE CENTRE (FSSC)	15489
Cultural Related Services	Holywells Park Hub	Security Services	Cash Collection	20/03/2020	20314304	26.05	REVENUE	G45 FINANCE SHARED SERVICE CENTRE (FSSC)	15489
Cultural Related Services	Ed Sheeran made in Suffolk – retail	Security Services	Cash Collection	20/03/2020	20314304	354.22	REVENUE	G45 FINANCE SHARED SERVICE CENTRE (FSSC)	15489
Cultural Related Services	Regent Theatre - Fixed Costs	Security Services	Cash Collection	20/03/2020	20314304	86.95	REVENUE	G45 FINANCE SHARED SERVICE CENTRE (FSSC)	15489
Cultural Related Services	Whitton Sports Centre - General	Security Services	Cash Collection	20/03/2020	20314304	52.10	REVENUE	G45 FINANCE SHARED SERVICE CENTRE (FSSC)	15489
Cultural Related Services	Gainsborough Sports Centre - General	Security Services	Cash Collection	20/03/2020	20314304	52.10	REVENUE	G45 FINANCE SHARED SERVICE CENTRE (FSSC)	15489
Cultural Related Services	Northgate Sports Centre - General	Security Services	Cash Collection	20/03/2020	20314304	52.10	REVENUE	G45 FINANCE SHARED SERVICE CENTRE (FSSC)	15489
Cultural Related Services	Crown Pools - General	Security Services	Cash Collection	20/03/2020	20314304	194.32	REVENUE	G45 FINANCE SHARED SERVICE CENTRE (FSSC)	15489
Cultural Related Services	Fore St Baths	Security Services	Cash Collection	20/03/2020	20314304	52.10	REVENUE	G45 FINANCE SHARED SERVICE CENTRE (FSSC)	15489
Environmental Services	Crematorium	Security Services	Cash Collection	20/03/2020	20315526	43.47	REVENUE	G45 FINANCE SHARED SERVICE CENTRE (FSSC)	15489
Cultural Related Services	Visitor Experience	Security Services	Cash Collection	20/03/2020	20315526	104.20	REVENUE	G45 FINANCE SHARED SERVICE CENTRE (FSSC)	15489
Cultural Related Services	Holywells Park Hub	Security Services	Cash Collection	20/03/2020	20315526	26.05	REVENUE	G45 FINANCE SHARED SERVICE CENTRE (FSSC)	15489
Cultural Related Services	Ed Sheeran made in Suffolk – retail	Security Services	Cash Collection	20/03/2020	20315526	354.22	REVENUE	G45 FINANCE SHARED SERVICE CENTRE (FSSC)	15489
Cultural Related Services	Regent Theatre - Fixed Costs	Security Services	Cash Collection	20/03/2020	20315526	86.95	REVENUE	G45 FINANCE SHARED SERVICE CENTRE (FSSC)	15489
Cultural Related Services	Whitton Sports Centre - General	Security Services	Cash Collection	20/03/2020	20315526	52.10	REVENUE	G45 FINANCE SHARED SERVICE CENTRE (FSSC)	15489
Cultural Related Services	Gainsborough Sports Centre - General	Security Services	Cash Collection	20/03/2020	20315526	52.10	REVENUE	G45 FINANCE SHARED SERVICE CENTRE (FSSC)	15489
Cultural Related Services	Northgate Sports Centre - General	Security Services	Cash Collection	20/03/2020	20315526	52.10	REVENUE	G45 FINANCE SHARED SERVICE CENTRE (FSSC)	15489
Cultural Related Services	Crown Pools - General	Security Services	Cash Collection	20/03/2020	20315526	194.32	REVENUE	G45 FINANCE SHARED SERVICE CENTRE (FSSC)	15489
Cultural Related Services	Fore St Baths	Security Services	Cash Collection	20/03/2020	20315526	52.10	REVENUE	G45 FINANCE SHARED SERVICE CENTRE (FSSC)	15489
Long Term Liabilities	Miscellaneous Suspense A/Cs	Long Term Creditors (detail)	Movement in year	09/03/2020	20315429	49,653.16	BALNETASSET	GAZPROM MARKETING & TRADING RETAIL LIMITED	16912
Supervision and Management Special	Gwent House (Pembroke CI)	Premises Costs - Miscellaneous	General	25/03/2020	20316688	475.00	REVENUE	GB ROADART LTD	16113
Supervision and Management Special	Gwent House (Pembroke CI)	Premises Costs - Miscellaneous	General	25/03/2020	20316703	475.00	REVENUE	GB ROADART LTD	16113
Supervision and Management Special	Gwent House (Pembroke CI)	Premises Costs - Miscellaneous	General	31/03/2020	20318224	-475.00	REVENUE	GB ROADART LTD	16113
Capital GF - Major Capital Projects	Regent Theatre Customer Improvements	Capital Expenditure	Main Contract	04/03/2020	20315620	1,500.00	CAPITAL	GILL ASSOCIATES (IPSWICH) LTD	17832
Capital GF - Major Capital Projects	Regent Theatre Customer Improvements	Capital Expenditure	Main Contract	25/03/2020	20316683	500.00	CAPITAL	GILL ASSOCIATES (IPSWICH) LTD	17832
Corporate Costs and Central Support	Communications	Advertising/Publicity	Regent	25/03/2020	20316530	1,950.00	REVENUE	GLOBAL RADIO SERVICES LTD	15261
Environmental Services	Green Travel Plan	Specific Campaigns / Projects expenditure	Green Travel Plan	04/03/2020	20314730	968.90	REVENUE	GREATER ANGLIA	11769
Environmental Services	Green Travel Plan	Specific Campaigns / Projects expenditure	Green Travel Plan	18/03/2020	20315424	2,132.45	REVENUE	GREATER ANGLIA	11769
Environmental Services	Green Travel Plan	Specific Campaigns / Projects expenditure	Green Travel Plan	25/03/2020	20315999	1,111.40	REVENUE	GREATER ANGLIA	11769
Corporate Costs and Central Support	ICT Office 365	Computer Software - Purchase	General	11/03/2020	20315997	2,550.00	REVENUE	Green Shoots Learning Ltd	18885
Supervision and Management General	Capital Delivery Staff and Overheads	Agency Salaries	General	09/03/2020	20314471	1,800.00	REVENUE	GREENACRE RECRUITMENT	16876
Supervision and Management General	Capital Delivery Staff and Overheads	Agency Salaries	General	09/03/2020	20314653	2,250.00	REVENUE	GREENACRE RECRUITMENT	16876
Supervision and Management General	Capital Delivery Staff and Overheads	Agency Salaries	General	02/03/2020	20315369	2,250.00	REVENUE	GREENACRE RECRUITMENT	16876
Supervision and Management General	Assets & Surveying Staff and Overheads	Agency Salaries	General	02/03/2020	20315393	2,175.00	REVENUE	GREENACRE RECRUITMENT	16876
Supervision and Management General	Capital Delivery Staff and Overheads	Agency Salaries	General	09/03/2020	20315799	2,250.00	REVENUE	GREENACRE RECRUITMENT	16876
Supervision and Management General	Assets & Surveying Staff and Overheads	Agency Salaries	General	16/03/2020	20315805	2,066.25	REVENUE	GREENACRE RECRUITMENT	16876
Supervision and Management General	Capital Delivery Staff and Overheads	Agency Salaries	General	18/03/2020	20316152	2,250.00	REVENUE	GREENACRE RECRUITMENT	16876
Supervision and Management General	Assets & Surveying Staff and Overheads	Agency Salaries	General	16/03/2020	20316153	2,175.00	REVENUE	GREENACRE RECRUITMENT	16876
Supervision and Management General	Capital Delivery Staff and Overheads	Agency Salaries	General	20/03/2020	20316423	2,025.00	REVENUE	GREENACRE RECRUITMENT	16876
Supervision and Management General	Assets & Surveying Staff and Overheads	Agency Salaries	General	25/03/2020	20316424	2,175.00	REVENUE	GREENACRE RECRUITMENT	16876
Supervision and Management General	Capital Delivery Staff and Overheads	Agency Salaries	General	25/03/2020	20316659	2,250.00	REVENUE	GREENACRE RECRUITMENT	16876
Supervision and Management General	Assets & Surveying Staff and Overheads	Agency Salaries	General	25/03/2020	20316660	2,175.00	REVENUE	GREENACRE RECRUITMENT	16876
Planning and Development	Enterprise projects (inc Market)	Direct Transport Costs	Vehicle Equipment/Racking	18/03/2020	20315025	3.45	REVENUE	Guardian Fire Safety Management Ltd	18491
Highways Roads and Transport	Car Parks Management	Direct Transport Costs	Vehicle Equipment/Racking	18/03/2020	20315025	17.25	REVENUE	Guardian Fire Safety Management Ltd	18491
Environmental Services	Refuse Collection - Domestic	Direct Transport Costs	Vehicle Equipment/Racking	18/03/2020	20315025	106.23	REVENUE	Guardian Fire Safety Management Ltd	18491
Environmental Services	Refuse Collection - Trade	Direct Transport Costs	Vehicle Equipment/Racking	18/03/2020	20315025	15.87	REVENUE	Guardian Fire Safety Management Ltd	18491
Environmental Services	Waste Enforcement	Direct Transport Costs	Vehicle Equipment/Racking	18/03/2020	20315025	6.90	REVENUE	Guardian Fire Safety Management Ltd	18491
Environmental Services	Waste Education & Promotion	Direct Transport Costs	Vehicle Equipment/Racking	18/03/2020	20315025	3.45	REVENUE	Guardian Fire Safety Management Ltd	18491
Environmental Services	Brown Bin Kerbside Collections	Direct Transport Costs	Vehicle Equipment/Racking	18/03/2020	20315025	13.80	REVENUE	Guardian Fire Safety Management Ltd	18491
Environmental Services	Green Travel Plan	Direct Transport Costs	Vehicle Equipment/Racking	18/03/2020	20315025	25.35	REVENUE	Guardian Fire Safety Management Ltd	18491
Environmental Services	Cemetery and Crematorium Holding Account	Direct Transport Costs	Vehicle Equipment/Racking	18/03/2020	20315025	6.90	REVENUE	Guardian Fire Safety Management Ltd	18491
Environmental Services	Refuse Collection Management Account	Direct Transport Costs	Vehicle Equipment/Racking	18/03/2020	20315025	25.35	REVENUE	Guardian Fire Safety Management Ltd	18491
Environmental Services	Street Cleansing	Direct Transport Costs	Vehicle Equipment/Racking	18/03/2020	20315025	73.65	REVENUE	Guardian Fire Safety Management Ltd	18491
Corporate Costs and Central Support	Grafton House	Direct Transport Costs	Vehicle Equipment/Racking	18/03/2020	20315025	3.45	REVENUE	Guardian Fire Safety Management Ltd	18491
Supervision and Management General	IBC Mtce & Contracts Management	Direct Transport Costs	Vehicle Equipment/Racking	18/03/2020	20315025	146.25	REVENUE	Guardian Fire Safety Management Ltd	18491
Supervision and Management Special	Community Caretakers	Direct Transport Costs	Vehicle Equipment/Racking	18/03/2020	20315025	39.15	REVENUE	Guardian Fire Safety Management Ltd	18491
Responsive Repairs	Repairs & Mtce Staff and Overheads	Direct Transport Costs	Vehicle Equipment/Racking	18/03/2020	20315025	322.65	REVENUE	Guardian Fire Safety Management Ltd	18491
Cultural Related Services	Parks And Open Spaces	Parks Vehicle Costs	Vehicle Equipment/Racking	18/03/2020	20315025	6.90	REVENUE	Guardian Fire Safety Management Ltd	18491
Cultural Related Services	Chantry Park Hub	Parks Vehicle Costs	Vehicle Equipment/Racking	18/03/2020	20315025	27.60	REVENUE	Guardian Fire Safety Management Ltd	18491
Cultural Related Services	Holywells Park Hub	Parks Vehicle Costs	Vehicle Equipment/Racking	18/03/2020	20315025	46.05	REVENUE	Guardian Fire Safety Management Ltd	18491
Cultural Related Services	Greenways Project	Parks Vehicle Costs	Vehicle Equipment/Racking	18/03/2020	20315025	6.90	REVENUE	Guardian Fire Safety Management Ltd	18491
Cultural Related Services	Christchurch Park Hub	Parks Vehicle Costs	Vehicle Equipment/Racking	18/03/2020	20315025	97.95	REVENUE	Guardian Fire Safety Management Ltd	18491
Cultural Related Services	Parks - Wildlife Rangers	Parks Vehicle Costs	Vehicle Equipment/Racking	18/03/2020	20315025	21.90	REVENUE	Guardian Fire Safety Management Ltd	18491
Cultural Related Services	Parks Facilities & Patrol	Parks Vehicle Costs	Vehicle Equipment/Racking	18/03/2020	20315025	17.25	REVENUE	Guardian Fire Safety Management Ltd	18491
Cultural Related Services	Arboriculture	Parks Vehicle Costs	Vehicle Equipment/Racking	18/03/2020	20315025	35.70	REVENUE	Guardian Fire Safety Management Ltd	18491
Cultural Related Services	Gainsborough Sports Centre - General	Equipment / Furniture / Materials	Sports Equip-General	04/03/2020	20315455	2,100.00	REVENUE	GYMAID LIMITED	11250
Cultural Related Services	Allotments	Materials and Supplies - Miscellaneous	General	02/03/2020	20315450	2,120.00	REVENUE	H R KNIGHTS & SONS	11641

Capital GF - Major Capital Projects	Cornhill Regeneration	Capital Expenditure	Main Contract	20/03/2020	20316447	6,000.00	CAPITAL	HALL MCKNIGHT	17774
Capital HRA - All	Ravenswood UVW	Capital Expenditure	Main Contract	02/03/2020	20315159	3,159.45	CAPITAL	Handford Homes	18563
Capital HRA - All	IHP Small Sites Emmanuel Close	Capital Expenditure	Main Contract	02/03/2020	20315165	8,748.74	CAPITAL	Handford Homes	18563
Capital HRA - All	IHP Small Sites Sheldrake Drive	Capital Expenditure	Main Contract	02/03/2020	20315167	13,772.34	CAPITAL	Handford Homes	18563
Capital HRA - All	IHP Small Sites Mallard Way	Capital Expenditure	Main Contract	02/03/2020	20315168	14,508.40	CAPITAL	Handford Homes	18563
Capital HRA - All	IHP Small Sites Halton Crescent	Capital Expenditure	Main Contract	02/03/2020	20315170	8,251.82	CAPITAL	Handford Homes	18563
Capital HRA - All	IHP Small Sites Coltsfoot Road	Capital Expenditure	Main Contract	02/03/2020	20315171	6,461.27	CAPITAL	Handford Homes	18563
Capital HRA - All	Tooks	Capital Expenditure	Main Contract	02/03/2020	20315175	16,492.33	CAPITAL	Handford Homes	18563
Capital GF - Major Capital Projects	Tooks GF	Capital Expenditure	Main Contract	02/03/2020	20315175	7,643.96	CAPITAL	Handford Homes	18563
Capital HRA - All	Tooks	Capital Expenditure	Main Contract	02/03/2020	20315536	22,416.57	CAPITAL	Handford Homes	18563
Capital GF - Major Capital Projects	Tooks GF	Capital Expenditure	Main Contract	02/03/2020	20315536	10,389.77	CAPITAL	Handford Homes	18563
Capital HRA - All	Tooks	Capital Expenditure	Main Contract	02/03/2020	20315538	10,139.05	CAPITAL	Handford Homes	18563
Capital GF - Major Capital Projects	Tooks GF	Capital Expenditure	Main Contract	02/03/2020	20315538	4,699.31	CAPITAL	Handford Homes	18563
Capital HRA - All	Tooks	Capital Expenditure	Main Contract	20/03/2020	20316038	17,069.60	CAPITAL	Handford Homes	18563
Capital GF - Major Capital Projects	Tooks GF	Capital Expenditure	Main Contract	20/03/2020	20316038	7,720.60	CAPITAL	Handford Homes	18563
Capital GF - Major Capital Projects	NW (Tooks) GP Surgery	Capital Expenditure	Main Contract	20/03/2020	20316038	1,057.16	CAPITAL	Handford Homes	18563
Capital HRA - All	Ravenswood UVW	Capital Expenditure	Main Contract	20/03/2020	20316394	3,159.45	CAPITAL	Handford Homes	18563
Capital HRA - All	Ravenswood UVW	Capital Expenditure	Main Contract	20/03/2020	20316396	1,354.00	CAPITAL	Handford Homes	18563
Capital HRA - All	I.H.P. Grimwade Street	Capital Expenditure	Main Contract	20/03/2020	20316397	25,511.12	CAPITAL	Handford Homes	18563
Capital HRA - All	Tooks	Capital Expenditure	Main Contract	20/03/2020	20316483	426,739.98	CAPITAL	Handford Homes	18563
Capital GF - Major Capital Projects	Tooks GF	Capital Expenditure	Main Contract	20/03/2020	20316483	193,015.19	CAPITAL	Handford Homes	18563
Capital GF - Major Capital Projects	NW (Tooks) GP Surgery	Capital Expenditure	Main Contract	20/03/2020	20316483	26,428.93	CAPITAL	Handford Homes	18563
Capital HRA - All	Tooks	Capital Expenditure	Main Contract	20/03/2020	20316484	1,312.25	CAPITAL	Handford Homes	18563
Capital GF - Major Capital Projects	Tooks GF	Capital Expenditure	Main Contract	20/03/2020	20316484	593.53	CAPITAL	Handford Homes	18563
Capital GF - Major Capital Projects	NW (Tooks) GP Surgery	Capital Expenditure	Main Contract	20/03/2020	20316484	81.27	CAPITAL	Handford Homes	18563
Environmental Services	Refuse Collection - Domestic	Training/Courses Running Costs	In House Training Programme	20/03/2020	20316497	1,822.50	REVENUE	Handling Change	18866
Environmental Services	Street Cleansing	Training/Courses Running Costs	In House Training Programme	20/03/2020	20316497	1,822.50	REVENUE	Handling Change	18866
Environmental Services	Refuse Collection - Domestic	Training/Courses Running Costs	In House Training Programme	20/03/2020	20316498	232.50	REVENUE	Handling Change	18866
Environmental Services	Street Cleansing	Training/Courses Running Costs	In House Training Programme	20/03/2020	20316498	232.50	REVENUE	Handling Change	18866
Housing Services	Housing Options	Services for Clients	Invest to Save	25/03/2020	20316794	539.00	REVENUE	REDACTED PERSONAL DATA	18517
Supervision and Management General	IBC Mtce & Contracts Management	Agency Salaries	General	02/03/2020	20315172	2,750.00	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Corporate Costs and Central Support	Customer Services Centre	Agency Salaries	General	04/03/2020	20315520	558.55	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Corporate Costs and Central Support	Customer Services Centre	Agency Salaries	General	04/03/2020	20315522	558.55	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Corporate Costs and Central Support	Financial Services	Agency Salaries	General	09/03/2020	20315767	1,061.25	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Corporate Costs and Central Support	Human Resources - Operations	Agency Salaries	General	09/03/2020	20315807	1,030.82	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Supervision and Management General	IBC Mtce & Contracts Management	Agency Salaries	General	16/03/2020	20315933	2,750.00	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Corporate Costs and Central Support	Human Resources - Operations	Agency Salaries	General	11/03/2020	20315934	1,030.82	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Corporate Costs and Central Support	Financial Services	Agency Salaries	General	18/03/2020	20316203	1,061.25	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Corporate Costs and Central Support	Financial Services	Agency Salaries	General	18/03/2020	20316204	1,768.76	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Corporate Costs and Central Support	Financial Services	Agency Salaries	General	20/03/2020	20316205	720.30	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Corporate Costs and Central Support	Financial Services	Agency Salaries	General	20/03/2020	20316206	720.30	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Supervision and Management General	IBC Mtce & Contracts Management	Agency Salaries	General	25/03/2020	20316269	2,750.00	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Corporate Costs and Central Support	Human Resources - Operations	Agency Salaries	General	18/03/2020	20316270	1,030.82	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Corporate Costs and Central Support	Customer Services Centre	Agency Salaries	General	16/03/2020	20316275	446.84	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Corporate Costs and Central Support	Human Resources - Operations	Agency Salaries	General	25/03/2020	20316454	1,030.82	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Supervision and Management General	IBC Mtce & Contracts Management	Agency Salaries	General	25/03/2020	20316455	2,750.00	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Corporate Costs and Central Support	Financial Services	Agency Salaries	General	25/03/2020	20316632	1,061.25	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Corporate Costs and Central Support	Financial Services	Agency Salaries	General	25/03/2020	20316645	1,061.25	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Highways Roads and Transport	Car Parks Management	Legal Services & Fees	Solicitors	20/03/2020	20316364	10,000.00	REVENUE	HER MAJESTY'S COURT SERVICE	11332
Supervision and Management Special	Sheltered Schemes General	Non Contracted_Professional Services	Asset Management	02/03/2020	20315391	600.00	REVENUE	HEWES CONSULTING LTD	18045
Housing Services	Housing Options	Services for Clients	Invest to Save	11/03/2020	20316072	760.00	REVENUE	Home from Home Sales, Lettings & Property Management	18570
Supervision and Management Special	Sheltered Schemes General	Non Contracted_Professional Services	Asset Management	20/03/2020	20316219	1,737.50	REVENUE	Housing Dynamics Limited	18258
Special Repairs	Special Repairs - Sheltered Schemes	Repairs & Maintenance via M&C	Responsive Mechanical and Electrical	16/03/2020	20316139	496.35	REVENUE	Hughes TV & Audio Ltd t/a Hughes Trade	17236
Planning and Development	Planning Policy	Non Contracted_Professional Services	General	25/03/2020	20316662	1,912.50	REVENUE	IDOX SOFTWARE LIMITED	14827
Environmental Services	Refuse Collection - Domestic	Waste Disposal Costs	Skips	25/03/2020	20316731	1,311.25	REVENUE	IMPERIAL POLYTHENE PRODUCTS LTD	16630
Corporate Costs and Central Support	Chief Executive	Advertising/Publicity	General	09/03/2020	20315920	550.00	REVENUE	Improve Marketing	18825
Corporate Costs and Central Support	Chief Executive	Advertising/Publicity	General	25/03/2020	20316718	550.00	REVENUE	Improve Marketing	18825
Cultural Related Services	Parks - Wildlife Rangers	Equipment / Furniture / Materials	Light Plant & Equipment	16/03/2020	20316216	987.00	REVENUE	INDESPENSION LIMITED	11452
Environmental Services	Bring Sites	Recycling & Composting Costs	Glass	09/03/2020	20315859	2,422.53	REVENUE	INDIGO WASTE SERVICES LTD	17553
Corporate Costs and Central Support	Human Resources - Operations	Computer Software - Maintenance	General	02/03/2020	20314496	1,300.00	REVENUE	INSIGHT DIRECT (UK) LIMITED	11444
Corporate Costs and Central Support	Human Resources - Operations	Computer Software - Maintenance	General	02/03/2020	20314589	6,699.00	REVENUE	INSIGHT DIRECT (UK) LIMITED	11444
Capital GF - Annual Core Investment	Finance System	Capital Expenditure	Main Contract	25/03/2020	20316496	2,312.50	CAPITAL	INTEGRA ASSOCIATES LIMITED	11469
Capital GF - Major Capital Projects	Eastern Gateway (Sproughton Rd) Phase1	Capital Expenditure	Main Contract	11/03/2020	20315929	900.00	CAPITAL	Integrated Transport Planning Ltd	18099
Corporate Costs and Central Support	Grafton House	GF_Contract Repair & Maintenance	Buildings	16/03/2020	20315345	1,365.00	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Environmental Services	Environmental Protection	Security Services	Security	11/03/2020	20315804	2,655.65	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Christchurch Mansion/Wolsey Gallery	Security Services	Security	11/03/2020	20315804	5,929.20	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Corporate Costs and Central Support	Customer Services Centre	Security Services	Security	11/03/2020	20315804	2,362.40	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Ed Sheeran made in Suffolk – retail	Specific Campaigns / Projects expenditure	General	11/03/2020	20316042	12,220.00	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Capital HRA - All	Increased Housing Provision (indicative - subject to HRA resources)	Capital Expenditure	Service from outside companies	11/03/2020	20316048	12,843.00	CAPITAL	IPSERV LIMITED	18266
Cultural Related Services	Ed Sheeran made in Suffolk – retail	Specific Campaigns / Projects expenditure	General	16/03/2020	20316140	1,372.00	REVENUE	IPSERV LIMITED	18266
Corporate Costs and Central Support	Property Services Management	Non Contracted_Professional Services	General	20/03/2020	20316393	92,403.00	REVENUE	IPSERV LIMITED	18266
Corporate Costs and Central Support	Communications	Advertising/Publicity	Parks & Cemeteries	11/03/2020	20316079	630.00	REVENUE	Ipswich 102 Ltd	18499
Highways Roads and Transport	Car Parks Management	Direct Transport Costs	Fuel	04/03/2020	20313833	445.71	REVENUE	IPSWICH BUSES LIMITED	11517
Environmental Services	Refuse Collection - Domestic	Direct Transport Costs	Fuel	04/03/2020	20313833	10,840.15	REVENUE	IPSWICH BUSES LIMITED	11517
Environmental Services	Refuse Collection - Trade	Direct Transport Costs	Fuel	04/03/2020	20313833	5,041.03	REVENUE	IPSWICH BUSES LIMITED	11517
Environmental Services	Waste Enforcement	Direct Transport Costs	Fuel	04/03/2020	20313833	135.77	REVENUE	IPSWICH BUSES LIMITED	11517
Environmental Services	Brown Bin Kerbside Collections	Direct Transport Costs	Fuel	04/03/2020	20313833	3,256.30	REVENUE	IPSWICH BUSES LIMITED	11517
Environmental Services	Green Travel Plan	Direct Transport Costs	Fuel	04/03/2020	20313833	255.52	REVENUE	IPSWICH BUSES LIMITED	11517
Environmental Services	Cemetery and Crematorium Holding Account	Direct Transport Costs	Fuel	04/03/2020	20313833	68.35	REVENUE	IPSWICH BUSES LIMITED	11517
Environmental Services	Emergency Services Centre - HEARS	Direct Transport Costs	Fuel	04/03/2020	20313833	429.61	REVENUE	IPSWICH BUSES LIMITED	11517
Environmental Services	Refuse Collection Management Account	Direct Transport Costs	Fuel	04/03/2020	20313833	148.85	REVENUE	IPSWICH BUSES LIMITED	11517
Environmental Services	Street Cleansing	Direct Transport Costs	Fuel	04/03/2020	20313833	3,971.82	REVENUE	IPSWICH BUSES LIMITED	11517
Corporate Costs and Central Support	Grafton House	Direct Transport Costs	Fuel	04/03/2020	20313833	77.40	REVENUE	IPSWICH BUSES LIMITED	11517

Supervision and Management General	IBC Mtce & Contracts Management	Direct Transport Costs	Fuel	04/03/2020	20313833	352.12	REVENUE	IPSWICH BUSES LIMITED	11517
Supervision and Management Special	Community Caretakers	Direct Transport Costs	Fuel	04/03/2020	20313833	186.08	REVENUE	IPSWICH BUSES LIMITED	11517
Responsive Repairs	Repairs & Mtce Staff and Overheads	Direct Transport Costs	Fuel	04/03/2020	20313833	2,362.71	REVENUE	IPSWICH BUSES LIMITED	11517
Cultural Related Services	Chantry Park Hub	Parks Vehicle Costs	Fuel	04/03/2020	20313833	417.61	REVENUE	IPSWICH BUSES LIMITED	11517
Cultural Related Services	Holywells Park Hub	Parks Vehicle Costs	Fuel	04/03/2020	20313833	701.39	REVENUE	IPSWICH BUSES LIMITED	11517
Cultural Related Services	Greenways Project	Parks Vehicle Costs	Fuel	04/03/2020	20313833	121.77	REVENUE	IPSWICH BUSES LIMITED	11517
Cultural Related Services	Christchurch Park Hub	Parks Vehicle Costs	Fuel	04/03/2020	20313833	1,024.33	REVENUE	IPSWICH BUSES LIMITED	11517
Cultural Related Services	Parks - Wildlife Rangers	Parks Vehicle Costs	Fuel	04/03/2020	20313833	53.33	REVENUE	IPSWICH BUSES LIMITED	11517
Cultural Related Services	Parks Facilities & Patrol	Parks Vehicle Costs	Fuel	04/03/2020	20313833	242.52	REVENUE	IPSWICH BUSES LIMITED	11517
Cultural Related Services	Arboriculture	Parks Vehicle Costs	Fuel	04/03/2020	20313833	179.12	REVENUE	IPSWICH BUSES LIMITED	11517
Planning and Development	Enterprise projects (inc Market)	Direct Transport Costs	Fuel	20/03/2020	20314621	110.43	REVENUE	IPSWICH BUSES LIMITED	11517
Highways Roads and Transport	Car Parks Management	Direct Transport Costs	Fuel	20/03/2020	20314621	512.01	REVENUE	IPSWICH BUSES LIMITED	11517
Environmental Services	Refuse Collection - Domestic	Direct Transport Costs	Fuel	20/03/2020	20314621	12,503.53	REVENUE	IPSWICH BUSES LIMITED	11517
Environmental Services	Refuse Collection - Trade	Direct Transport Costs	Fuel	20/03/2020	20314621	5,768.36	REVENUE	IPSWICH BUSES LIMITED	11517
Environmental Services	Waste Enforcement	Direct Transport Costs	Fuel	20/03/2020	20314621	134.64	REVENUE	IPSWICH BUSES LIMITED	11517
Environmental Services	Brown Bin Kerbside Collections	Direct Transport Costs	Fuel	20/03/2020	20314621	4,173.67	REVENUE	IPSWICH BUSES LIMITED	11517
Environmental Services	Green Travel Plan	Direct Transport Costs	Fuel	20/03/2020	20314621	430.28	REVENUE	IPSWICH BUSES LIMITED	11517
Environmental Services	Cemetery and Crematorium Holding Account	Direct Transport Costs	Fuel	20/03/2020	20314621	223.43	REVENUE	IPSWICH BUSES LIMITED	11517
Environmental Services	Emergency Services Centre - HEARS	Direct Transport Costs	Fuel	20/03/2020	20314621	383.86	REVENUE	IPSWICH BUSES LIMITED	11517
Environmental Services	Refuse Collection Management Account	Direct Transport Costs	Fuel	20/03/2020	20314621	210.32	REVENUE	IPSWICH BUSES LIMITED	11517
Environmental Services	Street Cleansing	Direct Transport Costs	Fuel	20/03/2020	20314621	5,441.98	REVENUE	IPSWICH BUSES LIMITED	11517
Cultural Related Services	Events	Direct Transport Costs	Fuel	20/03/2020	20314621	125.56	REVENUE	IPSWICH BUSES LIMITED	11517
Supervision and Management General	IBC Mtce & Contracts Management	Direct Transport Costs	Fuel	20/03/2020	20314621	548.33	REVENUE	IPSWICH BUSES LIMITED	11517
Supervision and Management Special	Community Caretakers	Direct Transport Costs	Fuel	20/03/2020	20314621	459.54	REVENUE	IPSWICH BUSES LIMITED	11517
Responsive Repairs	Repairs & Mtce Staff and Overheads	Direct Transport Costs	Fuel	20/03/2020	20314621	3,533.96	REVENUE	IPSWICH BUSES LIMITED	11517
Cultural Related Services	Chantry Park Hub	Parks Vehicle Costs	Fuel	20/03/2020	20314621	1,078.62	REVENUE	IPSWICH BUSES LIMITED	11517
Cultural Related Services	Holywells Park Hub	Parks Vehicle Costs	Fuel	20/03/2020	20314621	941.40	REVENUE	IPSWICH BUSES LIMITED	11517
Cultural Related Services	Greenways Project	Parks Vehicle Costs	Fuel	20/03/2020	20314621	189.69	REVENUE	IPSWICH BUSES LIMITED	11517
Cultural Related Services	Christchurch Park Hub	Parks Vehicle Costs	Fuel	20/03/2020	20314621	1,555.31	REVENUE	IPSWICH BUSES LIMITED	11517
Cultural Related Services	Parks - Wildlife Rangers	Parks Vehicle Costs	Fuel	20/03/2020	20314621	88.79	REVENUE	IPSWICH BUSES LIMITED	11517
Cultural Related Services	Parks Facilities & Patrol	Parks Vehicle Costs	Fuel	20/03/2020	20314621	188.68	REVENUE	IPSWICH BUSES LIMITED	11517
Cultural Related Services	Arboriculture	Parks Vehicle Costs	Fuel	20/03/2020	20314621	291.60	REVENUE	IPSWICH BUSES LIMITED	11517
Environmental Services	Green Travel Plan	Specific Campaigns / Projects expenditure	Green Travel Plan	16/03/2020	20316149	1,782.18	REVENUE	IPSWICH BUSES LIMITED	11517
Environmental Services	Green Travel Plan	Specific Campaigns / Projects expenditure	Green Travel Plan	16/03/2020	20316151	1,288.00	REVENUE	IPSWICH BUSES LIMITED	11517
Highways Roads and Transport	Bus Route Subsidies - General	Bus Route Subsidy	Service 5E	16/03/2020	20316151	324.96	REVENUE	IPSWICH BUSES LIMITED	11517
Highways Roads and Transport	Bus Route Subsidies - General	Bus Route Subsidy	Service 8	16/03/2020	20316151	324.96	REVENUE	IPSWICH BUSES LIMITED	11517
Highways Roads and Transport	Bus Route Subsidies - General	Bus Route Subsidy	Service 9	16/03/2020	20316151	324.96	REVENUE	IPSWICH BUSES LIMITED	11517
Highways Roads and Transport	Bus Route Subsidies - General	Bus Route Subsidy	Service 13	16/03/2020	20316151	318.96	REVENUE	IPSWICH BUSES LIMITED	11517
Highways Roads and Transport	Bus Route Subsidies - General	Bus Route Subsidy	Service 14	16/03/2020	20316151	2,441.04	REVENUE	IPSWICH BUSES LIMITED	11517
Highways Roads and Transport	Bus Route Subsidies - General	Bus Route Subsidy	Sunday & Bank Holiday Services on Various Routes	16/03/2020	20316151	2,154.40	REVENUE	IPSWICH BUSES LIMITED	11517
Highways Roads and Transport	Bus Route Subsidies - General	Bus Route Subsidy	Service 12, 15 & 15A - Monday to Saturday evenings	16/03/2020	20316151	3,233.76	REVENUE	IPSWICH BUSES LIMITED	11517
Environmental Services	Refuse Collection - Domestic	Recycling & Composting Costs	Metals	11/03/2020	20315940	3,965.25	REVENUE	IPSWICH FURNITURE PROJECT	11509
Environmental Services	Refuse Collection - Domestic	Recycling & Composting Costs	Metals	20/03/2020	20316388	3,965.25	REVENUE	IPSWICH FURNITURE PROJECT	11509
Housing Services	Housing Options	Services for Clients	Money Advice	11/03/2020	20316022	1,458.33	REVENUE	IPSWICH HOUSING ACTION GROUP	11493
Supervision and Management General	Tenancy Services	Services for Clients	Money Advice	11/03/2020	20316022	1,458.34	REVENUE	IPSWICH HOUSING ACTION GROUP	11493
Housing Services	Housing Options	Services for Clients	Invest to Save	11/03/2020	20316031	795.60	REVENUE	IPSWICH HOUSING ACTION GROUP	11493
Planning and Development	Area Committees	North East Area Committee	General	02/03/2020	20315301	970.20	REVENUE	IPSWICH Model Engineering Society	18958
Planning and Development	Economic Development	Subscriptions - Service Related	Anglian Business Exhibition	09/03/2020	20315768	1,995.00	REVENUE	ISSBA	11548
Responsive Repairs	Repairs Mtce_Responsive	Repairs & Maintenance via M&C	Cat5 and Housing Defects	18/03/2020	20315008	650.00	REVENUE	J P CHICK & PARTNERS LIMITED	10521
Capital GF - Major Capital Projects	Princes St Area Multi Storey car park	Capital Expenditure	Main Contract	09/03/2020	20315798	1,060.00	CAPITAL	J P CHICK & PARTNERS LIMITED	10521
Corporate Costs and Central Support	Mayoral Services	Mayoral Related Expenditure	Mayor 2019 Charity Fund	02/03/2020	20315470	1,182.50	REVENUE	REDACTED PERSONAL DATA	10483
Cultural Related Services	Holywells Park Hub	Operating Leases - Vehicles	General	16/03/2020	20316122	566.02	REVENUE	JCB FINANCE (LEASING) LTD	11568
Cultural Related Services	Regent Theatre - Trading Account	Advertising/Publicity	Shows - Brochures etc	11/03/2020	20316015	2,075.00	REVENUE	JCDecaux UK Ltd	18222
Planning and Development	Planning Policy	Training Expenses	Training General	02/03/2020	20315374	640.00	REVENUE	JDI SOLUTIONS LTD	17006
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	25/03/2020	20314908	7,280.67	REVENUE	JJ Lettings	18618
Capital GF - Annual Core Investment	Disabled Facilities Grants	Capital - Grants paid	Disabled Facilities Grants	09/03/2020	20315635	5,507.42	CAPITAL	John Ford Group Ltd	18400
Capital GF - Major Capital Projects	Upper Barclay Street Car Park	Capital Expenditure	Main Contract	25/03/2020	20316491	4,155.00	CAPITAL	Joju Ltd	18185
Capital GF - Major Capital Projects	Pond Hall Farm	Capital Expenditure	Main Contract	25/03/2020	20316751	780.00	CAPITAL	KARZEE	15361
Cultural Related Services	Chantry Park Hub	Equipment / Furniture / Materials	Topsoil	09/03/2020	20315833	623.76	REVENUE	KESGRAVE AGGREGATES	14326
Capital GF - Annual Core Investment	Dumbarton Rec Play Area	Capital Expenditure	Main Contract	09/03/2020	20315835	992.26	CAPITAL	KESGRAVE AGGREGATES	14326
Capital GF - Annual Core Investment	Dumbarton Rec Play Area	Capital Expenditure	Main Contract	25/03/2020	20316648	496.13	CAPITAL	KESGRAVE AGGREGATES	14326
Capital GF - Annual Core Investment	Dumbarton Rec Play Area	Capital Expenditure	Main Contract	25/03/2020	20316649	496.13	CAPITAL	KESGRAVE AGGREGATES	14326
Cultural Related Services	Parks and Landscape Development	Equipment / Furniture / Materials	Topsoil	25/03/2020	20316652	444.95	REVENUE	KESGRAVE AGGREGATES	14326
Cultural Related Services	Chantry Park Hub	Materials and Supplies - Miscellaneous	General	25/03/2020	20316655	1,902.75	REVENUE	KESGRAVE AGGREGATES	14326
Housing Services	Housing Options	Services for Clients	Hotel Accommodation	04/03/2020	20315272	16,930.00	REVENUE	KINGSLEY HOUSE HOTEL	11633
Housing Services	Housing Options	Services for Clients	Hotel Accommodation	04/03/2020	20315479	14,216.00	REVENUE	KINGSLEY HOUSE HOTEL	11633
Housing Services	Housing Options	Services for Clients	Hotel Accommodation	04/03/2020	20315481	1,473.00	REVENUE	KINGSLEY HOUSE HOTEL	11633
Housing Services	Housing Options	Services for Clients	Hotel Accommodation	04/03/2020	20315482	10,086.00	REVENUE	KINGSLEY HOUSE HOTEL	11633
Housing Services	Housing Options	Services for Clients	Hotel Accommodation	04/03/2020	20315483	1,701.00	REVENUE	KINGSLEY HOUSE HOTEL	11633
Capital GF - Annual Core Investment	Walnut Tree Farm Land Purchase	Capital Expenditure	Main Contract	02/03/2020	20315404	750.00	CAPITAL	KLH ARCHITECTS	14068
Capital GF - Major Capital Projects	NW (Tooks) GP Surgery	Capital Expenditure	Main Contract	18/03/2020	20316133	1,250.00	CAPITAL	KLH ARCHITECTS	14068
Capital GF - Major Capital Projects	Princes St Area Multi Storey car park	Capital Expenditure	Main Contract	16/03/2020	20316134	1,500.00	CAPITAL	KLH ARCHITECTS	14068
Capital GF - Annual Core Investment	Resurfacing Car Parks	Capital Expenditure	Main Contract	16/03/2020	20316145	1,000.00	CAPITAL	KLH ARCHITECTS	14068
Planning and Development	Corporate Properties	Non Contracted_Professional Services	General	20/03/2020	20316453	3,595.00	REVENUE	KNIGHT FRANK LLP	11644
Supervision and Management General	Gipping House Facilities	Electricity	General	02/03/2020	20314953	3,984.10	REVENUE	KOCUREK EXCAVATORS LTD	17131
Supervision and Management General	Gipping House Facilities	Electricity	General	25/03/2020	20316370	3,733.98	REVENUE	KOCUREK EXCAVATORS LTD	17131
Corporate Costs and Central Support	I-Print and Design	Equipment Hire	Photocopiers	11/03/2020	20315938	2,166.09	REVENUE	KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD	16592
Capital GF - Major Capital Projects	Eastern Gateway (Sproughton Rd) Phase1	Capital Expenditure	Main Contract	25/03/2020	20316691	1,166.00	CAPITAL	LDA DESIGN CONSULTING LTD	16642
Cultural Related Services	Regent Theatre - Fixed Costs	Equipment / Furniture / Materials	General	25/03/2020	20316863	459.84	REVENUE	LE MARK SELF ADHESIVES LIMITED	13341
Corporate Costs and Central Support	Performance and Projects	Training Expenses	Training General	25/03/2020	20316759	1,960.00	REVENUE	Lighthouse Training and Development Ltd	18236
Housing Services	Temporary Accommodation - leased	External Rents	Property Lease/Rental Payments	25/03/2020	20316824	5,625.00	REVENUE	LIGHTHOUSE WOMEN'S AID LIMITED	11519
Net Current Assets	Agency Shows	Payables <12 mths	Agency Takings - Corn Exchange	25/03/2020	20316820	4,615.18	BALNETASSET	LIVE NATION (MUSIC) UK LTD	13925
Cultural Related Services	Parks And Open Spaces	GF_Contract Repair & Maintenance	Portable Appliance Testing (PAT) T&I only	11/03/2020	20314155	166.00	REVENUE	LJH ELECTRICAL SERVICES	17020

Cultural Related Services	High Street Museum and Gallery	GF_Contract Repair & Maintenance	Portable Appliance Testing (PAT) T&I only	11/03/2020	20314155	435.00	REVENUE	LJH ELECTRICAL SERVICES	17020
Cultural Related Services	Regent Theatre - Fixed Costs	GF_Contract Repair & Maintenance	Portable Appliance Testing (PAT) T&I only	11/03/2020	20314155	708.00	REVENUE	LJH ELECTRICAL SERVICES	17020
Cultural Related Services	Gainsborough Sports Centre - General	GF_Contract Repair & Maintenance	Portable Appliance Testing (PAT) T&I only	11/03/2020	20314155	185.00	REVENUE	LJH ELECTRICAL SERVICES	17020
Cultural Related Services	Crown Pools - General	GF_Contract Repair & Maintenance	Portable Appliance Testing (PAT) T&I only	11/03/2020	20314155	272.00	REVENUE	LJH ELECTRICAL SERVICES	17020
Cultural Related Services	Fore St Baths	GF_Contract Repair & Maintenance	Portable Appliance Testing (PAT) T&I only	11/03/2020	20314155	51.00	REVENUE	LJH ELECTRICAL SERVICES	17020
Cultural Related Services	Corn Exchange Fixed Costs	GF_Contract Repair & Maintenance	Portable Appliance Testing (PAT) T&I only	11/03/2020	20314963	619.00	REVENUE	LJH ELECTRICAL SERVICES	17020
Planning and Development	Ip-City Centre	Reactive Repairs	General	18/03/2020	20315577	960.00	REVENUE	LJH ELECTRICAL SERVICES	17020
Capital GF - Annual Core Investment	Cap Reps - Regent	Capital - Specific Works	KMWB - Regent Theatre - Ceiling repairs	25/03/2020	20315994	9,088.00	CAPITAL	LOCKER & RILEY (HERITAGE) LTD	17576
Capital GF - Annual Core Investment	Cap Reps - Regent	Capital - Specific Works	KMWB - Regent Theatre - Ceiling repairs	25/03/2020	20315996	9,680.00	CAPITAL	LOCKER & RILEY (HERITAGE) LTD	17576
Capital GF - Annual Core Investment	Cap Reps - Regent	Capital - Specific Works	KMWB - Regent Theatre - Ceiling repairs	25/03/2020	20316829	5,200.00	CAPITAL	LOCKER & RILEY (HERITAGE) LTD	17576
Environmental Services	Environmental Protection	Training Expenses	Training General	09/03/2020	20315634	990.00	REVENUE	Mallard Consultancy Ltd	18267
Planning and Development	Corporate Properties	Premises Costs - Miscellaneous	General	25/03/2020	20316775	595.92	REVENUE	Maps Solutions Europe Ltd	18486
Cultural Related Services	Crown Pools - General	GF_Contract Repair & Maintenance	Mechanical & Electrical	09/03/2020	20315795	576.00	REVENUE	MAREM ENGINEERING LTD	1835
Cultural Related Services	Parks And Open Spaces	Reactive Repairs	General	18/03/2020	20315881	469.20	REVENUE	MAREM ENGINEERING LTD	1835
Cultural Related Services	Fore St Baths	Reactive Repairs	General	18/03/2020	20315884	1,477.34	REVENUE	MAREM ENGINEERING LTD	1835
Cultural Related Services	Parks And Open Spaces	Reactive Repairs	General	18/03/2020	20315890	479.00	REVENUE	MAREM ENGINEERING LTD	1835
Cultural Related Services	Parks And Open Spaces	Reactive Repairs	General	18/03/2020	20315893	680.19	REVENUE	MAREM ENGINEERING LTD	1835
Cultural Related Services	Parks And Open Spaces	Reactive Repairs	General	20/03/2020	20316280	2,205.00	REVENUE	MAREM ENGINEERING LTD	1835
Highways Roads and Transport	Town Centre Pedestrian Areas	GF_Contract Repair & Maintenance	Buildings	20/03/2020	20316283	591.60	REVENUE	MAREM ENGINEERING LTD	1835
Cultural Related Services	Parks And Open Spaces	Reactive Repairs	General	20/03/2020	20316287	423.60	REVENUE	MAREM ENGINEERING LTD	1835
Cultural Related Services	Corn Exchange Fixed Costs	Reactive Repairs	General	25/03/2020	20316407	2,623.00	REVENUE	MAREM ENGINEERING LTD	1835
Highways Roads and Transport	Town Centre Pedestrian Areas	GF_Contract Repair & Maintenance	Buildings	20/03/2020	20316446	2,016.00	REVENUE	MAREM ENGINEERING LTD	1835
Net Current Assets	Agency Shows	Payables <12 mths	Agency Takings - Regent	25/03/2020	20316817	5,458.71	BALNETASSET	MARK LUNDQUIST MLM CONCERTS LTD	14939
Supervision and Management General	Assets & Surveying Staff and Overheads	Agency Salaries	General	02/03/2020	20315287	864.00	REVENUE	Marks Consulting Partners Limited	18709
Supervision and Management General	Assets & Surveying Staff and Overheads	Agency Salaries	General	02/03/2020	20315307	1,332.00	REVENUE	Marks Consulting Partners Limited	18709
Supervision and Management General	Assets & Surveying Staff and Overheads	Agency Salaries	General	16/03/2020	20315918	1,332.00	REVENUE	Marks Consulting Partners Limited	18709
Supervision and Management General	Assets & Surveying Staff and Overheads	Agency Salaries	General	16/03/2020	20315951	1,332.00	REVENUE	Marks Consulting Partners Limited	18709
Supervision and Management General	Assets & Surveying Staff and Overheads	Agency Salaries	General	20/03/2020	20316337	1,332.00	REVENUE	Marks Consulting Partners Limited	18709
Corporate Costs and Central Support	ICT Office 365	Computer Consumables and other Minor IT costs	General	16/03/2020	20316235	4,162.50	REVENUE	MEDIA & COMMUNICATIONS LTD T/A BEST4SYSTEMS	17135
Cultural Related Services	Holywells Park Hub	Premises Costs - Miscellaneous	Pest Control	16/03/2020	20313058	2,525.00	REVENUE	MILLENNIUM PEST CONTROL LTD	14367
Capital GF - Major Capital Projects	Eastern Gateway (Sproughton Rd) Phase1	Capital Expenditure	Main Contract	02/03/2020	20315402	1,000.00	CAPITAL	MLM CONSULTING ENGINEERS LTD	11922
Capital GF - Major Capital Projects	Princes St Area Multi Storey car park	Capital Expenditure	Main Contract	16/03/2020	20316271	3,696.00	CAPITAL	MLM CONSULTING ENGINEERS LTD	11922
Capital GF - Major Capital Projects	Eastern Gateway (Sproughton Rd) Phase1	Capital Expenditure	Main Contract	20/03/2020	20316443	750.00	CAPITAL	MLM CONSULTING ENGINEERS LTD	11922
Capital GF - Major Capital Projects	Princes St Area Multi Storey car park	Capital Expenditure	Main Contract	25/03/2020	20316622	3,096.00	CAPITAL	MLM CONSULTING ENGINEERS LTD	11922
Capital GF - Major Capital Projects	Princes St Area Multi Storey car park	Capital Expenditure	Main Contract	25/03/2020	20316670	2,150.00	CAPITAL	MLM CONSULTING ENGINEERS LTD	11922
Net Current Assets	Agency Shows	Payables <12 mths	Agency Takings - Corn Exchange	19/03/2020	20316772	7,873.72	BALNETASSET	MODUS	17516
Cultural Related Services	Crown Pools - General	GF_Contract Repair & Maintenance	Mechanical & Electrical	25/03/2020	20316516	1,553.21	REVENUE	MPS DOORS	17429
Housing Services	Housing Options	Services for Clients	Invest to Save	11/03/2020	20316000	700.00	REVENUE	REDACTED PERSONAL DATA	18982
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	25/03/2020	20314900	9,372.92	REVENUE	Mr A T Coughlan T/A Briarbank	18951
Housing Services	Housing Options	Services for Clients	Invest to Save	16/03/2020	20315357	1,830.00	REVENUE	Mr Gary & Mrs Rebecca Hood	18967
Housing Services	Housing Options	Services for Clients	Invest to Save	11/03/2020	20315728	596.82	REVENUE	REDACTED PERSONAL DATA	18975
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	18/03/2020	20315937	10,300.63	REVENUE	REDACTED PERSONAL DATA	18975
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	04/03/2020	20305424	5,871.38	REVENUE	REDACTED PERSONAL DATA	18720
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	25/03/2020	20314909	7,284.33	REVENUE	REDACTED PERSONAL DATA	18720
Cultural Related Services	Whitton Sports Centre - General	Payments to Sub-Contractors	General	04/03/2020	20315724	418.00	REVENUE	REDACTED PERSONAL DATA	17769
Cultural Related Services	Gainsborough Sports Centre - General	Payments to Sub-Contractors	General	04/03/2020	20315724	22.00	REVENUE	REDACTED PERSONAL DATA	17769
Cultural Related Services	Northgate Sports Centre - General	Payments to Sub-Contractors	General	04/03/2020	20315724	132.00	REVENUE	REDACTED PERSONAL DATA	17769
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	25/03/2020	20314907	6,288.49	REVENUE	REDACTED PERSONAL DATA	18910
Net Current Assets	Agency Takings/Deposits	Payables <12 mths (detail)	Movement in year	09/03/2020	20315758	6,445.70	BALNETASSET	NATIONAL EXPRESS LTD	11980
Cultural Related Services	Parks - Wildlife Rangers	Development & Maintenance of Natural Areas	General	25/03/2020	20316695	2,260.00	REVENUE	Naturescape Limited	18802
Supervision and Management General	Tenancy Services	Services for Clients	Cluttered Homes Funding	20/03/2020	20316466	1,250.00	REVENUE	Neat 'n' Clean	18141
Supervision and Management Special	Upkeep Of Estates_South West	Repairs & Maintenance via M&C	Outside Suppliers	25/03/2020	20316534	975.00	REVENUE	Neat 'n' Clean	18141
Environmental Services	Hackney Carriages and Private Hire Vehicles	Equipment - Purchase Private Hire	Vehicle Plates	25/03/2020	20316597	2,395.90	REVENUE	NEWAUTO LIMITED	12002
Capital GF - Major Capital Projects	1 Cornhill	Capital Expenditure	Main Contract	25/03/2020	20316577	1,450.00	CAPITAL	NICHOLAS JACOBS ARCHITECTS LLP	11557
Housing Services	Housing Options	Specific Campaigns / Projects expenditure	Rough Sleeper Grant 2017/2019	09/03/2020	20315908	5,632.08	REVENUE	Norfolk & Suffolk NHS Foundation Trust	18710
Housing Services	Housing Options	Specific Campaigns / Projects expenditure	Rough Sleeper Grant 2017/2019	25/03/2020	20316765	5,632.08	REVENUE	Norfolk & Suffolk NHS Foundation Trust	18710
Supervision and Management General	Housing IT	Computer Software - Maintenance	General	25/03/2020	20316531	2,233.36	REVENUE	NORTHGATE PUBLIC SERVICES (UK) LTD	12038
Supervision and Management General	Housing IT	Computer Software - Maintenance	General	25/03/2020	20316532	1,447.84	REVENUE	NORTHGATE PUBLIC SERVICES (UK) LTD	12038
Environmental Services	Environmental Protection	Costs Recoverable	Priv Water Sup Sampling	16/03/2020	20316074	767.45	REVENUE	NORTHUMBRIAN WATER LIMITED	10118
Cultural Related Services	Regent Theatre - Trading Account	Non Contracted_Professional Services	Artistes Fees	18/03/2020	20316375	10,296.00	REVENUE	NORWELL LAPLEY PRODUCTIONS LTD	15402
Housing Services	Other Private Sector Accommodation Costs	Services for Clients	Direct Access Bed Scheme	16/03/2020	20316251	750.00	REVENUE	Notting Hill Housing Genesis (NHG)	16392
Corporate Costs and Central Support	Major Capital Schemes	Non Contracted_Professional Services	General	25/03/2020	20316495	4,020.00	REVENUE	NPS PROPERTY CONSULTANTS LTD	12049
Environmental Services	Stonemasons	Computer Software - Maintenance	General	25/03/2020	20316650	1,295.00	REVENUE	ODLINGS MCR LIMITED	12066
Cultural Related Services	Regent Theatre - Fixed Costs	Equipment / Furniture / Materials	Light Plant & Equipment	20/03/2020	20316470	418.93	REVENUE	OPTIKINETICS LIMITED	16287
Highways Roads and Transport	Ipswich Borough Council Car Parks	GF_Contract Repair & Maintenance	Routine Test & Inspection - Electrical Wiring	02/03/2020	20314579	1,160.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Cultural Related Services	Fore St Baths	GF_Contract Repair & Maintenance	Mechanical & Electrical	04/03/2020	20315554	567.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Cultural Related Services	Crown Pools - General	GF_Contract Repair & Maintenance	Mechanical & Electrical	11/03/2020	20315566	486.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Corporate Costs and Central Support	Major Capital Schemes	GF_Contract Repair & Maintenance	Xmas Lights Store & Maintenance	18/03/2020	20315583	457.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Cultural Related Services	Christchurch Mansion/Wolsey Gallery	Reactive Repairs	General	18/03/2020	20315598	919.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Capital GF - Annual Core Investment	Cap Reps - Ransomes	Capital - Specific Works	KNPH - Ransomes Sports Centre - Replace sports pitch floodlighting	09/03/2020	20315824	989.00	CAPITAL	OPTIMUM CONTROLS SERVICES LTD	12088
Cultural Related Services	Gainsborough Sports Centre - General	GF_Contract Repair & Maintenance	Routine Test & Inspection - Electrical Wiring	09/03/2020	20315825	810.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Cultural Related Services	Gainsborough Sports Centre - General	GF_Contract Repair & Maintenance	Routine Test & Inspection - Electrical Wiring	09/03/2020	20315827	810.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Cultural Related Services	Parks And Open Spaces	GF_Contract Repair & Maintenance	Electrical P1 & P2	09/03/2020	20315843	1,983.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Cultural Related Services	Crown Pools - General	GF_Contract Repair & Maintenance	Electrical P1 & P2	11/03/2020	20316101	1,487.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Capital GF - Annual Core Investment	Cap Reps - Crown Pools	Capital - Specific Works	KMFH - Crown Pools - replace various hot water system components	16/03/2020	20316135	1,132.00	CAPITAL	OPTIMUM CONTROLS SERVICES LTD	12088
Cultural Related Services	Christchurch Park Hub	Premises Costs - Miscellaneous	General	18/03/2020	20316236	728.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Capital GF - Major Capital Projects	Raeburn Road Infrastructure Works	Capital Expenditure	Main Contract	18/03/2020	20316237	6,331.00	CAPITAL	OPTIMUM CONTROLS SERVICES LTD	12088
Cultural Related Services	Parks And Open Spaces	Reactive Repairs	General	18/03/2020	20316252	2,411.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Capital GF - Major Capital Projects	Raeburn Road Infrastructure Works	Capital Expenditure	Main Contract	25/03/2020	20316746	5,790.00	CAPITAL	OPTIMUM CONTROLS SERVICES LTD	12088
Capital GF - Major Capital Projects	Raeburn Road Infrastructure Works	Capital Expenditure	Main Contract	25/03/2020	20316747	5,237.00	CAPITAL	OPTIMUM CONTROLS SERVICES LTD	12088
Capital GF - Major Capital Projects	Raeburn Road Infrastructure Works	Capital Expenditure	Main Contract	25/03/2020	20316748	6,840.00	CAPITAL	OPTIMUM CONTROLS SERVICES LTD	12088
Planning and Development	Ip-City Centre	GF_Contract Repair & Maintenance	Routine Test & Inspection - CO2 & Gas Dect Alarms	25/03/2020	20316837	52.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Environmental Services	Old Foundry Road PC	GF_Contract Repair & Maintenance	Routine Test & Inspection - CO2 & Gas Dect Alarms	25/03/2020	20316837	104.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088

Environmental Services	Crematorium	GF_Contract Repair & Maintenance	Routine Test & Inspection - CO2 & Gas Dect Alarms	25/03/2020	20316837	104.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Cultural Related Services	Parks And Open Spaces	GF_Contract Repair & Maintenance	Routine Test & Inspection - CO2 & Gas Dect Alarms	25/03/2020	20316837	416.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Cultural Related Services	High Street Museum and Gallery	GF_Contract Repair & Maintenance	Routine Test & Inspection - CO2 & Gas Dect Alarms	25/03/2020	20316837	156.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Cultural Related Services	Corn Exchange Fixed Costs	GF_Contract Repair & Maintenance	Routine Test & Inspection - CO2 & Gas Dect Alarms	25/03/2020	20316837	52.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Cultural Related Services	Regent Theatre - Fixed Costs	GF_Contract Repair & Maintenance	Routine Test & Inspection - CO2 & Gas Dect Alarms	25/03/2020	20316837	208.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Cultural Related Services	Whitton Sports Centre - General	GF_Contract Repair & Maintenance	Routine Test & Inspection - CO2 & Gas Dect Alarms	25/03/2020	20316837	52.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Cultural Related Services	Gainsborough Sports Centre - General	GF_Contract Repair & Maintenance	Routine Test & Inspection - CO2 & Gas Dect Alarms	25/03/2020	20316837	156.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Cultural Related Services	Ransomes Sports Pavilion	GF_Contract Repair & Maintenance	Routine Test & Inspection - CO2 & Gas Dect Alarms	25/03/2020	20316837	52.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Cultural Related Services	Crown Pools - General	GF_Contract Repair & Maintenance	Routine Test & Inspection - CO2 & Gas Dect Alarms	25/03/2020	20316837	312.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Cultural Related Services	Fore St Baths	GF_Contract Repair & Maintenance	Routine Test & Inspection - CO2 & Gas Dect Alarms	25/03/2020	20316837	52.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Corporate Costs and Central Support	Grafton House	GF_Contract Repair & Maintenance	Routine Test & Inspection - CO2 & Gas Dect Alarms	25/03/2020	20316837	416.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Net Current Assets	Agency Takings/Deposits	Payables <12 mths (detail)	Movement in year	11/03/2020	20316069	826.00	BALNETASSET	ORWELL RIVER CRUISES LIMITED	12105
Environmental Services	Refuse Collection - Trade	Direct Transport Costs	General	11/03/2020	20316040	670.00	REVENUE	ORWELL TRUCKS LIMITED	12107
Capital GF - Contingency & Other Items	Leases Funded by loan - General Fund	Capital Expenditure	Furniture Plant & Equipment	11/03/2020	20316040	108,501.60	CAPITAL	ORWELL TRUCKS LIMITED	12107
Environmental Services	Crematorium	GF_Contract Repair & Maintenance	Mechanical & Electrical	20/03/2020	20316076	427.76	REVENUE	P & J DUST EXTRACTION LIMITED	12201
Responsive Repairs	Repairs Mtce_Voids	Repairs & Maintenance via M&C	H&S - Immersion Heaters & Asbestos checks & FRA	25/03/2020	20314783	4,397.00	REVENUE	P A GROUP (UK) LIMITED	16415
Responsive Repairs	Repairs Mtce_Responsive	Repairs & Maintenance via M&C	H&S - Immersion Heaters & Asbestos checks & FRA	25/03/2020	20314783	103.00	REVENUE	P A GROUP (UK) LIMITED	16415
Corporate Costs and Central Support	Major Capital Schemes	GF_Contract Repair & Maintenance	Asbestos	18/03/2020	20315274	630.00	REVENUE	P A GROUP (UK) LIMITED	16415
Responsive Repairs	Repairs Mtce_Voids	Repairs & Maintenance via M&C	H&S - Immersion Heaters & Asbestos checks & FRA	25/03/2020	20315812	2,850.00	REVENUE	P A GROUP (UK) LIMITED	16415
Responsive Repairs	Repairs Mtce_Responsive	Repairs & Maintenance via M&C	H&S - Immersion Heaters & Asbestos checks & FRA	25/03/2020	20315812	310.00	REVENUE	P A GROUP (UK) LIMITED	16415
Capital GF - Major Capital Projects	Raeburn Road Infrastructure Works	Capital Expenditure	Main Contract	18/03/2020	20316184	12,990.00	CAPITAL	P A GROUP (UK) LIMITED	16415
Cultural Related Services	Events	Non Contracted_Professional Services	General	16/03/2020	20316110	421.00	REVENUE	PALMER (FENCING) LTD	12143
Cultural Related Services	Events	Non Contracted_Professional Services	General	16/03/2020	20316112	1,489.00	REVENUE	PALMER (FENCING) LTD	12143
Cultural Related Services	Events	Non Contracted_Professional Services	General	16/03/2020	20316114	2,948.00	REVENUE	PALMER (FENCING) LTD	12143
Cultural Related Services	Events	Non Contracted_Professional Services	General	16/03/2020	20316117	421.00	REVENUE	PALMER (FENCING) LTD	12143
Cultural Related Services	Arboriculture	Payments to Sub-Contractors	General	25/03/2020	20316736	685.00	REVENUE	PALMER (FENCING) LTD	12143
Cultural Related Services	Arboriculture	Payments to Sub-Contractors	General	25/03/2020	20316738	685.00	REVENUE	PALMER (FENCING) LTD	12143
Cultural Related Services	Arboriculture	Payments to Sub-Contractors	General	25/03/2020	20316740	1,145.00	REVENUE	PALMER (FENCING) LTD	12143
Cultural Related Services	Arboriculture	Payments to Sub-Contractors	General	25/03/2020	20316742	465.00	REVENUE	PALMER (FENCING) LTD	12143
Capital GF - Annual Core Investment	Cap Reps - Regent	Capital - Specific Works	KMWB - Regent Theatre - Ceiling repairs	09/03/2020	20315927	1,797.00	CAPITAL	Paramount Platforms Ltd	18192
Highways Roads and Transport	Car Parks Management	Non Contracted_Professional Services	General	04/03/2020	20315537	1,738.20	REVENUE	PATROL	15576
Housing Services	Housing Options	Services for Clients	Invest to Save	09/03/2020	20315755	625.00	REVENUE	Pauline Scott Property Management	18619
Cultural Related Services	Regent Theatre - Fixed Costs	GF_Contract Repair & Maintenance	Mechanical & Electrical	04/03/2020	20315371	1,056.00	REVENUE	PITKIN & RUDDOCK LIMITED	12188
Cultural Related Services	Crown Pools - General	GF_Contract Repair & Maintenance	Routine Test & Inspection - Heating & Ventilation	16/03/2020	20316147	896.00	REVENUE	PITKIN & RUDDOCK LIMITED	12188
Cultural Related Services	Fore St Baths	GF_Contract Repair & Maintenance	Routine Test & Inspection - Heating & Ventilation	16/03/2020	20316150	993.50	REVENUE	PITKIN & RUDDOCK LIMITED	12188
Cultural Related Services	Corn Exchange Fixed Costs	GF_Contract Repair & Maintenance	Routine Test & Inspection - Heating & Ventilation	16/03/2020	20316157	459.50	REVENUE	PITKIN & RUDDOCK LIMITED	12188
Cultural Related Services	Regent Theatre - Fixed Costs	GF_Contract Repair & Maintenance	Routine Test & Inspection - Heating & Ventilation	18/03/2020	20316238	884.00	REVENUE	PITKIN & RUDDOCK LIMITED	12188
Planning and Development	Ip-City Centre	GF_Contract Repair & Maintenance	Routine Test & Inspection - Heating & Ventilation	18/03/2020	20316239	3,345.50	REVENUE	PITKIN & RUDDOCK LIMITED	12188
Cultural Related Services	Fore St Baths	GF_Contract Repair & Maintenance	Mechanical & Electrical	25/03/2020	20316770	2,087.00	REVENUE	PITKIN & RUDDOCK LIMITED	12188
Corporate Costs and Central Support	Human Resources - Operations	Training/Courses Running Costs	In House Training Programme	25/03/2020	20316554	750.00	REVENUE	Portcullis Wealth Management	18220
Cultural Related Services	Regent Theatre - Trading Account	Licences & Other Fees	General	04/03/2020	20315073	10,329.86	REVENUE	PPL PRS Ltd	18300
Supervision and Management General	IBC Mtce & Contracts Management	Training Expenses	Training General	25/03/2020	20316168	680.00	REVENUE	Priority Driver Training Ltd	18909
Supervision and Management General	IBC Mtce & Contracts Management	Training Expenses	Training General	25/03/2020	20316210	1,772.20	REVENUE	PRISTINE CONDITION LTD	15754
Planning and Development	Corporate Properties	GF_Contract Repair & Maintenance	Routine Test & Inspection - Fire Alarms	16/03/2020	20316141	240.00	REVENUE	PROTECT & DETECT SYSTEMS LTD	18602
Planning and Development	Ip-City Centre	GF_Contract Repair & Maintenance	Routine Test & Inspection - Fire Alarms	16/03/2020	20316141	440.00	REVENUE	PROTECT & DETECT SYSTEMS LTD	18602
Environmental Services	Cemeteries	GF_Contract Repair & Maintenance	Routine Test & Inspection - Fire Alarms	16/03/2020	20316141	210.00	REVENUE	PROTECT & DETECT SYSTEMS LTD	18602
Environmental Services	Crematorium	GF_Contract Repair & Maintenance	Routine Test & Inspection - Fire Alarms	16/03/2020	20316141	150.00	REVENUE	PROTECT & DETECT SYSTEMS LTD	18602
Cultural Related Services	Visitor Experience	GF_Contract Repair & Maintenance	Routine Test & Inspection - Fire Alarms	16/03/2020	20316141	90.00	REVENUE	PROTECT & DETECT SYSTEMS LTD	18602
Cultural Related Services	Parks And Open Spaces	GF_Contract Repair & Maintenance	Routine Test & Inspection - Fire Alarms	16/03/2020	20316141	315.00	REVENUE	PROTECT & DETECT SYSTEMS LTD	18602
Cultural Related Services	Christchurch Mansion/Wolsey Gallery	GF_Contract Repair & Maintenance	Routine Test & Inspection - Fire Alarms	16/03/2020	20316141	210.50	REVENUE	PROTECT & DETECT SYSTEMS LTD	18602
Cultural Related Services	High Street Museum and Gallery	GF_Contract Repair & Maintenance	Routine Test & Inspection - Fire Alarms	16/03/2020	20316141	644.00	REVENUE	PROTECT & DETECT SYSTEMS LTD	18602
Cultural Related Services	Corn Exchange Fixed Costs	GF_Contract Repair & Maintenance	Routine Test & Inspection - Fire Alarms	16/03/2020	20316141	880.00	REVENUE	PROTECT & DETECT SYSTEMS LTD	18602
Cultural Related Services	Regent Theatre - Fixed Costs	GF_Contract Repair & Maintenance	Routine Test & Inspection - Fire Alarms	16/03/2020	20316141	320.00	REVENUE	PROTECT & DETECT SYSTEMS LTD	18602
Cultural Related Services	Whitton Sports Centre - General	GF_Contract Repair & Maintenance	Routine Test & Inspection - Fire Alarms	16/03/2020	20316141	300.00	REVENUE	PROTECT & DETECT SYSTEMS LTD	18602
Cultural Related Services	Gainsborough Sports Centre - General	GF_Contract Repair & Maintenance	Routine Test & Inspection - Fire Alarms	16/03/2020	20316141	300.00	REVENUE	PROTECT & DETECT SYSTEMS LTD	18602
Cultural Related Services	Ransomes Sports Pavilion	GF_Contract Repair & Maintenance	Routine Test & Inspection - Fire Alarms	16/03/2020	20316141	395.00	REVENUE	PROTECT & DETECT SYSTEMS LTD	18602
Cultural Related Services	Crown Pools - General	GF_Contract Repair & Maintenance	Routine Test & Inspection - Fire Alarms	16/03/2020	20316141	240.00	REVENUE	PROTECT & DETECT SYSTEMS LTD	18602
Cultural Related Services	Fore St Baths	GF_Contract Repair & Maintenance	Routine Test & Inspection - Fire Alarms	16/03/2020	20316141	120.00	REVENUE	PROTECT & DETECT SYSTEMS LTD	18602
Corporate Costs and Central Support	Grafton House	GF_Contract Repair & Maintenance	Routine Test & Inspection - Fire Alarms	16/03/2020	20316141	480.00	REVENUE	PROTECT & DETECT SYSTEMS LTD	18602
Planning and Development	Corporate Properties	GF_Contract Repair & Maintenance	Routine Test & Inspection - Emergency Lighting	16/03/2020	20316174	130.00	REVENUE	PROTECT & DETECT SYSTEMS LTD	18602
Planning and Development	Ip-City Centre	GF_Contract Repair & Maintenance	Routine Test & Inspection - Emergency Lighting	16/03/2020	20316174	240.00	REVENUE	PROTECT & DETECT SYSTEMS LTD	18602
Highways Roads and Transport	Shopmobility	GF_Contract Repair & Maintenance	Routine Test & Inspection - Emergency Lighting	16/03/2020	20316174	90.00	REVENUE	PROTECT & DETECT SYSTEMS LTD	18602
Highways Roads and Transport	Ipswich Borough Council Car Parks	GF_Contract Repair & Maintenance	Routine Test & Inspection - Emergency Lighting	16/03/2020	20316174	90.00	REVENUE	PROTECT & DETECT SYSTEMS LTD	18602
Environmental Services	Old Foundry Road PC	GF_Contract Repair & Maintenance	Routine Test & Inspection - Emergency Lighting	16/03/2020	20316174	90.00	REVENUE	PROTECT & DETECT SYSTEMS LTD	18602
Environmental Services	Cemeteries	GF_Contract Repair & Maintenance	Routine Test & Inspection - Emergency Lighting	16/03/2020	20316174	540.00	REVENUE	PROTECT & DETECT SYSTEMS LTD	18602
Environmental Services	Crematorium	GF_Contract Repair & Maintenance	Routine Test & Inspection - Emergency Lighting	16/03/2020	20316174	30.00	REVENUE	PROTECT & DETECT SYSTEMS LTD	18602
Cultural Related Services	Visitor Experience	GF_Contract Repair & Maintenance	Routine Test & Inspection - Emergency Lighting	16/03/2020	20316174	120.00	REVENUE	PROTECT & DETECT SYSTEMS LTD	18602
Cultural Related Services	Parks And Open Spaces	GF_Contract Repair & Maintenance	Routine Test & Inspection - Emergency Lighting	16/03/2020	20316174	180.00	REVENUE	PROTECT & DETECT SYSTEMS LTD	18602
Cultural Related Services	Christchurch Mansion/Wolsey Gallery	GF_Contract Repair & Maintenance	Routine Test & Inspection - Emergency Lighting	16/03/2020	20316174	240.00	REVENUE	PROTECT & DETECT SYSTEMS LTD	18602
Cultural Related Services	High Street Museum and Gallery	GF_Contract Repair & Maintenance	Routine Test & Inspection - Emergency Lighting	16/03/2020	20316174	570.00	REVENUE	PROTECT & DETECT SYSTEMS LTD	18602
Cultural Related Services	Corn Exchange Fixed Costs	GF_Contract Repair & Maintenance	Routine Test & Inspection - Emergency Lighting	16/03/2020	20316174	240.00	REVENUE	PROTECT & DETECT SYSTEMS LTD	18602
Cultural Related Services	Regent Theatre - Fixed Costs	GF_Contract Repair & Maintenance	Routine Test & Inspection - Emergency Lighting	16/03/2020	20316174	464.00	REVENUE	PROTECT & DETECT SYSTEMS LTD	18602
Cultural Related Services	Whitton Sports Centre - General	GF_Contract Repair & Maintenance	Routine Test & Inspection - Emergency Lighting	16/03/2020	20316174	240.00	REVENUE	PROTECT & DETECT SYSTEMS LTD	18602
Cultural Related Services	Gainsborough Sports Centre - General	GF_Contract Repair & Maintenance	Routine Test & Inspection - Emergency Lighting	16/03/2020	20316174	240.00	REVENUE	PROTECT & DETECT SYSTEMS LTD	18602
Cultural Related Services	Crown Pools - General	GF_Contract Repair & Maintenance	Routine Test & Inspection - Emergency Lighting	16/03/2020	20316174	160.00	REVENUE	PROTECT & DETECT SYSTEMS LTD	18602
Cultural Related Services	Fore St Baths	GF_Contract Repair & Maintenance	Routine Test & Inspection - Emergency Lighting	16/03/2020	20316174	90.00	REVENUE	PROTECT & DETECT SYSTEMS LTD	18602
Corporate Costs and Central Support	Grafton House	GF_Contract Repair & Maintenance	Routine Test & Inspection - Emergency Lighting	16/03/2020	20316174	500.00	REVENUE	PROTECT & DETECT SYSTEMS LTD	18602
Supervision and Management General	Gipping House Facilities	GF_Contract Repair & Maintenance	Routine Test & Inspection - Emergency Lighting	16/03/2020	20316174	180.00	REVENUE	PROTECT & DETECT SYSTEMS LTD	18602
Capital GF - Annual Core Investment	Cap Reps - Museum	Capital - Specific Works	KMTN - Museum - Category 3 fire alarm system	18/03/2020	20316261	1,500.00	CAPITAL	PROTECT & DETECT SYSTEMS LTD	18602
Responsive Repairs	Repairs Mtce_Responsive	Payments to Sub-Contractors	General	16/03/2020	20315447	854.00	REVENUE	PURE RINSE LTD	17799
Corporate Costs and Central Support	I-Print and Design	Equipment Hire	General	11/03/2020	20315935	1,248.48	REVENUE	QUADIANT UK LTD	11998
Corporate Costs and Central Support	Grafton House	Postage Costs	General	25/03/2020	20316433	558.81	REVENUE	QUADIANT UK LTD	11998
Corporate Costs and Central Support	ICT Office 365	Computer Software - Purchase	General	25/03/2020	20316786	39,450.00	REVENUE	QUAL LTD	15953

Environmental Services	Crematorium	Reactive Repairs	General	02/03/2020	20315448	7,250.00	REVENUE	QUAY WELDING SERVICES LTD	17586
Capital GF - Annual Core Investment	Cap Reps - Crown Pools	Capital - Specific Works	KMFH - Crown Pools - Calorifiers	11/03/2020	20315978	18,995.00	CAPITAL	R G CARTER SOUTHERN LIMITED	10466
Cultural Related Services	Gainsborough Sports Centre - General	GF Programmed Repairs	VGCA Gainsborough Height Restriction Barrier	11/03/2020	20315979	1,918.00	REVENUE	R G CARTER SOUTHERN LIMITED	10466
Cultural Related Services	Ransomes Sports Pavilion	GF Programmed Repairs	VGHA Ransomes Height Restriction Barrier	11/03/2020	20315980	1,735.65	REVENUE	R G CARTER SOUTHERN LIMITED	10466
Cultural Related Services	Whitton Sports Centre - General	GF Programmed Repairs	VGBA Whitton Height Restriction Barrier	11/03/2020	20315981	1,763.15	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	11/03/2020	20315983	14,574.81	CAPITAL	R G CARTER SOUTHERN LIMITED	10466
Corporate Costs and Central Support	Major Capital Schemes	Reactive Repairs	Emergency works	20/03/2020	20316380	4,973.07	REVENUE	R G CARTER SOUTHERN LIMITED	10466
Special Repairs	Special Repairs - General	Housing Contract Maintenance	Lifts & Hoists	25/03/2020	20316377	525.00	REVENUE	R J Lift Services Ltd	18652
Special Repairs	Special Repairs - Sheltered Schemes	Housing Contract Maintenance	Lifts & Hoists	25/03/2020	20316377	306.00	REVENUE	R J Lift Services Ltd	18652
Cultural Related Services	Regent Theatre - Trading Account	Non Contracted_Professional Services	Artistes Fees	11/03/2020	20316028	26,870.01	REVENUE	RANDOM ENTERTAINMENT LTD	14759
Cultural Related Services	Northgate Sports Centre - General	Equipment / Furniture / Materials	Sports Equip-General	20/03/2020	20314334	4,190.00	REVENUE	REPLAY MAINTENANCE LTD	15309
Environmental Services	Environmental Protection	Training Expenses	Training General	18/03/2020	20316161	1,272.00	REVENUE	RICARDO-AEA LTD	17255
Housing Services	Housing Options	Services for Clients	Invest to Save	16/03/2020	20316030	1,761.00	REVENUE	Riverdale Estates Ltd	18553
Capital GF - Annual Core Investment	Improvement Grants	Capital - Grants paid	Housing Improvement Grant	11/03/2020	20315764	2,250.00	CAPITAL	Roofix	18976
Cultural Related Services	Box Office	Postage Costs	Allocation of Postage costs	11/03/2020	20315227	727.88	REVENUE	ROYAL MAIL GROUP PLC	12389
Corporate Costs and Central Support	Grafton House	Postage Costs	General	20/03/2020	20315439	1,559.03	REVENUE	ROYAL MAIL GROUP PLC	12389
Corporate Costs and Central Support	Grafton House	Postage Costs	General	04/03/2020	20315499	1,712.11	REVENUE	ROYAL MAIL GROUP PLC	12389
Corporate Costs and Central Support	Grafton House	Postage Costs	General	04/03/2020	20315528	1,217.22	REVENUE	ROYAL MAIL GROUP PLC	12389
Corporate Costs and Central Support	Grafton House	Postage Costs	General	04/03/2020	20315529	2,149.12	REVENUE	ROYAL MAIL GROUP PLC	12389
Corporate Costs and Central Support	Grafton House	Postage Costs	General	25/03/2020	20315810	2,875.17	REVENUE	ROYAL MAIL GROUP PLC	12389
Corporate Costs and Central Support	Grafton House	Postage Costs	General	18/03/2020	20316066	2,024.06	REVENUE	ROYAL MAIL GROUP PLC	12389
Corporate Costs and Central Support	Grafton House	Postage Costs	General	25/03/2020	20316071	5,611.46	REVENUE	ROYAL MAIL GROUP PLC	12389
Corporate Costs and Central Support	Grafton House	Postage Costs	General	25/03/2020	20316608	1,658.52	REVENUE	ROYAL MAIL GROUP PLC	12389
Corporate Costs and Central Support	Communications	Advertising/Publicity	Made in Suffolk	02/03/2020	20315516	750.00	REVENUE	RP2 Ltd	18873
Corporate Costs and Central Support	Communications	Advertising/Publicity	Made in Suffolk	25/03/2020	20316800	2,800.00	REVENUE	RP2 Ltd	18873
Corporate Costs and Central Support	ICT Corporate Applications	Computer Equipment - Maintenance	Annual Support & Maintenance	25/03/2020	20316060	3,533.00	REVENUE	S3 Solid State Solutions (T/A Trustmarque Solutions Ltd)	16133
Supervision and Management General	Yard & Stores Service	Removal/Emptying of Waste	General	18/03/2020	20316245	654.00	REVENUE	SAFETYKLEEN UK LIMITED	14443
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	02/03/2020	20315157	1,782.14	REVENUE	SELICK PARTNERSHIP LTD	17677
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	02/03/2020	20315277	1,769.68	REVENUE	SELICK PARTNERSHIP LTD	17677
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	02/03/2020	20315405	1,654.50	REVENUE	SELICK PARTNERSHIP LTD	17677
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	11/03/2020	20315733	1,654.50	REVENUE	SELICK PARTNERSHIP LTD	17677
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	11/03/2020	20315737	1,632.59	REVENUE	SELICK PARTNERSHIP LTD	17677
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	11/03/2020	20315853	992.70	REVENUE	SELICK PARTNERSHIP LTD	17677
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	11/03/2020	20315905	1,657.01	REVENUE	SELICK PARTNERSHIP LTD	17677
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	18/03/2020	20316176	1,654.50	REVENUE	SELICK PARTNERSHIP LTD	17677
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	18/03/2020	20316220	1,703.37	REVENUE	SELICK PARTNERSHIP LTD	17677
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	18/03/2020	20316262	1,695.40	REVENUE	SELICK PARTNERSHIP LTD	17677
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	25/03/2020	20316503	1,654.50	REVENUE	SELICK PARTNERSHIP LTD	17677
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	25/03/2020	20316591	1,378.85	REVENUE	SELICK PARTNERSHIP LTD	17677
Cultural Related Services	Holywells Park Hub	Equipment / Furniture / Materials	General	02/03/2020	20315389	435.76	REVENUE	SHRUBLAND WOODLAND PRODUCTS	12535
Corporate Costs and Central Support	Major Capital Schemes	Computer Operating Leases	General	11/03/2020	20315720	1,485.00	REVENUE	Smartsheet Inc.	18255
Cultural Related Services	Regent Theatre - Fixed Costs	Equipment / Furniture / Materials	General	25/03/2020	20316698	9,746.00	REVENUE	Sound Induction Systems Ltd	18943
Corporate Costs and Central Support	ICT Corporate Applications	Specialist Line Rentals	Dataline	04/03/2020	20315517	477.63	REVENUE	SOUTHERN COMMUNICATIONS CORPORATE SOLUTIONS LTD (SWITCH)	12775
Planning and Development	Corporate Properties	Fuel /Oil	General	04/03/2020	20315459	499.80	REVENUE	SPEEDY ASSET SERVICES LIMITED	15682
Planning and Development	Historic Churches	Grounds Maintenance	St Matthews	11/03/2020	20316056	920.00	REVENUE	ST MATTHEW'S CHURCH	12440
Cultural Related Services	Visitor Experience	Goods for Resale - Retail	Souvenirs	16/03/2020	20316166	963.96	REVENUE	STAR EDITIONS	15996
Capital GF - Annual Core Investment	Improvement Grants	Capital - Grants paid	Housing Improvement Grant	25/03/2020	20316601	10,500.00	CAPITAL	Steve Smith Electrical Contractors	18994
Environmental Services	Environmental Protection	Direct Transport Costs	New Vehicle Livery	18/03/2020	20314735	45.00	REVENUE	SUFFOLK ALARM SYSTEMS	14662
Environmental Services	Refuse Collection - Domestic	Direct Transport Costs	New Vehicle Livery	18/03/2020	20314735	250.00	REVENUE	SUFFOLK ALARM SYSTEMS	14662
Environmental Services	Refuse Collection - Trade	Direct Transport Costs	New Vehicle Livery	18/03/2020	20314735	45.00	REVENUE	SUFFOLK ALARM SYSTEMS	14662
Environmental Services	Waste Enforcement	Direct Transport Costs	New Vehicle Livery	18/03/2020	20314735	45.00	REVENUE	SUFFOLK ALARM SYSTEMS	14662
Environmental Services	Refuse Collection Management Account	Direct Transport Costs	New Vehicle Livery	18/03/2020	20314735	45.00	REVENUE	SUFFOLK ALARM SYSTEMS	14662
Cultural Related Services	Holywells Park Hub	Direct Transport Costs	New Vehicle Livery	18/03/2020	20314735	45.00	REVENUE	SUFFOLK ALARM SYSTEMS	14662
Responsive Repairs	Repairs & Mtce Staff and Overheads	Direct Transport Costs	New Vehicle Livery	18/03/2020	20314735	65.00	REVENUE	SUFFOLK ALARM SYSTEMS	14662
Environmental Services	Refuse Collection - Domestic	Direct Transport Costs	General	25/03/2020	20316624	45.00	REVENUE	SUFFOLK ALARM SYSTEMS	14662
Environmental Services	Refuse Collection - Trade	Direct Transport Costs	General	25/03/2020	20316624	45.00	REVENUE	SUFFOLK ALARM SYSTEMS	14662
Environmental Services	Brown Bin Kerbside Collections	Direct Transport Costs	General	25/03/2020	20316624	45.00	REVENUE	SUFFOLK ALARM SYSTEMS	14662
Environmental Services	Refuse Collection Management Account	Direct Transport Costs	New Vehicle Livery	25/03/2020	20316624	1,185.00	REVENUE	SUFFOLK ALARM SYSTEMS	14662
Environmental Services	Street Cleansing	Direct Transport Costs	General	25/03/2020	20316624	45.00	REVENUE	SUFFOLK ALARM SYSTEMS	14662
Cultural Related Services	Parks And Open Spaces	Direct Transport Costs	New Vehicle Livery	25/03/2020	20316624	1,960.00	REVENUE	SUFFOLK ALARM SYSTEMS	14662
Cultural Related Services	Chantry Park Hub	Direct Transport Costs	New Vehicle Livery	25/03/2020	20316624	185.00	REVENUE	SUFFOLK ALARM SYSTEMS	14662
Central Services to the Public	Local Land Charges	Non Contracted_Professional Services	Land Registry Search Cost	16/03/2020	20316164	1,020.00	REVENUE	SUFFOLK COUNTY COUNCIL	12711
Environmental Services	Refuse Collection - Trade	Waste Disposal Costs	Suffolk County Council	20/03/2020	20316492	82,840.74	REVENUE	SUFFOLK COUNTY COUNCIL	12711
Environmental Services	Refuse Collection - Domestic	Waste Disposal Costs	Suffolk County Council	25/03/2020	20316815	38,232.00	REVENUE	SUFFOLK COUNTY COUNCIL	12711
Corporate Costs and Central Support	Mayoral Services	Mayoral Related Expenditure	Mayor 2019 Charity Fund	09/03/2020	20315770	936.87	REVENUE	SUFFOLK NEW COLLEGE	12720
Cultural Related Services	Corn Exchange Trading Account	Non Contracted_Professional Services	General	02/03/2020	20315464	7,500.00	REVENUE	SUFFOLK PHILHARMONIC ORCHESTRA	17795
Capital GF - Major Capital Projects	Raeburn Road Infrastructure Works	Capital Expenditure	Main Contract	04/03/2020	20315623	525.00	CAPITAL	SUPERSTRUCTURES	17723
Capital GF - Annual Core Investment	Cap Reps - Regent	Capital - Specific Works	KMWB - Regent Theatre - Ceiling repairs	09/03/2020	20315774	425.00	CAPITAL	SUPERSTRUCTURES	17723
Capital GF - Major Capital Projects	CCTV Replacement System	Capital Expenditure	Main Contract	25/03/2020	20316684	575.00	CAPITAL	SUPERSTRUCTURES	17723
Capital GF - Major Capital Projects	Raeburn Road Infrastructure Works	Capital Expenditure	Main Contract	25/03/2020	20316685	2,250.00	CAPITAL	SUPERSTRUCTURES	17723
Responsive Repairs	Repairs Mtce_DA	Housing Contract Maintenance	Sprinkler System	18/03/2020	20315928	478.50	REVENUE	SUREFIRE SERVICES LIMITED	17521
Planning and Development	Enterprise projects (inc Market)	Agency Salaries	General	09/03/2020	20315023	708.89	REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Refuse Collection - Trade	Agency Salaries	General	09/03/2020	20315454	3,643.99	REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Street Cleansing	Agency Salaries	General	04/03/2020	20315456	2,659.29	REVENUE	TANDEM PERSONNEL	13143
Planning and Development	Enterprise projects (inc Market)	Agency Salaries	General	04/03/2020	20315458	798.48	REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Refuse Collection - Domestic	Agency Salaries	General	11/03/2020	20316061	1,427.13	REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Street Cleansing	Agency Salaries	General	11/03/2020	20316062	1,522.16	REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Refuse Collection - Trade	Agency Salaries	General	16/03/2020	20316065	1,206.94	REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Refuse Collection - Domestic	Agency Salaries	General	18/03/2020	20316170	2,921.82	REVENUE	TANDEM PERSONNEL	13143
Planning and Development	Enterprise projects (inc Market)	Agency Salaries	General	18/03/2020	20316172	592.00	REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Street Cleansing	Agency Salaries	General	18/03/2020	20316177	1,419.27	REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Street Cleansing	Agency Salaries	General	18/03/2020	20316178	547.13	REVENUE	TANDEM PERSONNEL	13143
Planning and Development	Enterprise projects (inc Market)	Agency Salaries	General	20/03/2020	20316438	932.21	REVENUE	TANDEM PERSONNEL	13143

Environmental Services	Street Cleansing	Agency Salaries	General	25/03/2020	20316441	517.26	REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Refuse Collection - Domestic	Agency Salaries	General	25/03/2020	20316442	2,327.68	REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Street Cleansing	Agency Salaries	General	25/03/2020	20316462	611.61	REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Street Cleansing	Agency Salaries	General	25/03/2020	20316474	561.72	REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Street Cleansing	Agency Salaries	General	25/03/2020	20316475	517.26	REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Refuse Collection - Trade	Agency Salaries	General	20/03/2020	20316476	689.68	REVENUE	TANDEM PERSONNEL	13143
Planning and Development	Enterprise projects (inc Market)	Agency Salaries	General	25/03/2020	20316735	1,071.64	REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Street Cleansing	Agency Salaries	General	25/03/2020	20316737	517.26	REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Street Cleansing	Agency Salaries	General	25/03/2020	20316739	510.65	REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Street Cleansing	Agency Salaries	General	25/03/2020	20316741	517.26	REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Street Cleansing	Agency Salaries	General	25/03/2020	20316743	479.37	REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Refuse Collection - Domestic	Agency Salaries	General	25/03/2020	20316744	3,180.45	REVENUE	TANDEM PERSONNEL	13143
Corporate Costs and Central Support	Telephony/Network Costs Reallocated	Telecommunication Costs - Business Phones	Calls	11/03/2020	20316123	1,483.27	REVENUE	TELEFONICA O2 (UK) LIMITED	12115
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	25/03/2020	20314902	7,275.44	REVENUE	REDACTED PERSONAL DATA	18603
Corporate Costs and Central Support	Democratic and Business Support	Subscriptions - Service Related	General	16/03/2020	20315973	2,515.26	REVENUE	THE COPYRIGHT LICENCING AGENCY LTD	17431
Supervision and Management General	IBC Mtce & Contracts Management	Agency Salaries	General	02/03/2020	20315148	1,650.00	REVENUE	THE OYSTER PARTNERSHIP LTD	18014
Supervision and Management General	IBC Mtce & Contracts Management	Agency Salaries	General	09/03/2020	20315625	1,650.00	REVENUE	THE OYSTER PARTNERSHIP LTD	18014
Planning and Development	Planning and Development	Agency Salaries	General	11/03/2020	20316120	1,420.00	REVENUE	THE OYSTER PARTNERSHIP LTD	18014
Supervision and Management General	IBC Mtce & Contracts Management	Agency Salaries	General	16/03/2020	20316121	1,650.00	REVENUE	THE OYSTER PARTNERSHIP LTD	18014
Housing Services	Private Sector Housing Services	Agency Salaries	General	16/03/2020	20316273	-450.00	REVENUE	THE OYSTER PARTNERSHIP LTD	18014
Planning and Development	Planning and Development	Specific Campaigns / Projects expenditure	General	18/03/2020	20316309	1,000.00	REVENUE	THE OYSTER PARTNERSHIP LTD	18014
Supervision and Management General	IBC Mtce & Contracts Management	Agency Salaries	General	25/03/2020	20316310	1,650.00	REVENUE	THE OYSTER PARTNERSHIP LTD	18014
Planning and Development	Planning and Development	Specific Campaigns / Projects expenditure	General	25/03/2020	20316549	1,483.20	REVENUE	THE OYSTER PARTNERSHIP LTD	18014
Planning and Development	Planning and Development	Specific Campaigns / Projects expenditure	General	25/03/2020	20316899	1,485.20	REVENUE	THE OYSTER PARTNERSHIP LTD	18014
Cultural Related Services	Greenways Project	Materials and Supplies - Miscellaneous	General	11/03/2020	20316100	700.00	REVENUE	REDACTED PERSONAL DATA	17458
Cultural Related Services	Christchurch Park Hub	Equipment / Furniture / Materials	Bark Mulch	25/03/2020	20316757	3,236.00	REVENUE	TMA BARK SUPPLIERS	16483
Cultural Related Services	Made in Suffolk (Ed)	Specific Campaigns / Projects expenditure	Made in Suffolk	18/03/2020	20316244	1,533.33	REVENUE	Tom Caldwell Installations Ltd	18752
Capital GF - Contingency & Other Items	Leases Funded by loan - General Fund	Capital - Furniture Plant and Equipment	Miscellaneous	04/03/2020	20315467	24,800.00	CAPITAL	TOMLINSON GROUND CARE LTD	12848
Cultural Related Services	Chantry Park Hub	Parks Vehicle Costs	Vehicle Repairs	25/03/2020	20316776	1,340.00	REVENUE	TOMLINSON GROUND CARE LTD	12848
Cultural Related Services	Chantry Park Hub	Parks Vehicle Costs	Servicing/Repairs	25/03/2020	20316777	757.06	REVENUE	TOMLINSON GROUND CARE LTD	12848
Planning and Development	Building Regulations	Direct Transport Costs	Satellite Tracking	20/03/2020	20314019	721.00	REVENUE	Trakm8 Ltd	15864
Highways Roads and Transport	Car Parks Management	Direct Transport Costs	Satellite Tracking	20/03/2020	20314019	40.00	REVENUE	Trakm8 Ltd	15864
Environmental Services	Refuse Collection - Domestic	Direct Transport Costs	Satellite Tracking	20/03/2020	20314019	86.00	REVENUE	Trakm8 Ltd	15864
Environmental Services	Refuse Collection - Trade	Direct Transport Costs	Satellite Tracking	20/03/2020	20314019	56.00	REVENUE	Trakm8 Ltd	15864
Environmental Services	Waste Enforcement	Direct Transport Costs	Satellite Tracking	20/03/2020	20314019	16.00	REVENUE	Trakm8 Ltd	15864
Environmental Services	Waste Education & Promotion	Direct Transport Costs	Satellite Tracking	20/03/2020	20314019	8.00	REVENUE	Trakm8 Ltd	15864
Environmental Services	Brown Bin Kerbside Collections	Direct Transport Costs	Satellite Tracking	20/03/2020	20314019	32.00	REVENUE	Trakm8 Ltd	15864
Environmental Services	Green Travel Plan	Direct Transport Costs	Satellite Tracking	20/03/2020	20314019	16.00	REVENUE	Trakm8 Ltd	15864
Environmental Services	Emergency Services Centre - HEARS	Direct Transport Costs	Satellite Tracking	20/03/2020	20314019	16.00	REVENUE	Trakm8 Ltd	15864
Environmental Services	Refuse Collection Management Account	Direct Transport Costs	Satellite Tracking	20/03/2020	20314019	40.00	REVENUE	Trakm8 Ltd	15864
Environmental Services	Street Cleansing	Direct Transport Costs	Satellite Tracking	20/03/2020	20314019	144.00	REVENUE	Trakm8 Ltd	15864
Cultural Related Services	Chantry Park Hub	Direct Transport Costs	Satellite Tracking	20/03/2020	20314019	26.00	REVENUE	Trakm8 Ltd	15864
Cultural Related Services	Holywells Park Hub	Direct Transport Costs	Satellite Tracking	20/03/2020	20314019	8.00	REVENUE	Trakm8 Ltd	15864
Cultural Related Services	Christchurch Park Hub	Direct Transport Costs	Satellite Tracking	20/03/2020	20314019	8.00	REVENUE	Trakm8 Ltd	15864
Cultural Related Services	Parks Facilities & Patrol	Direct Transport Costs	Satellite Tracking	20/03/2020	20314019	8.00	REVENUE	Trakm8 Ltd	15864
Cultural Related Services	Arboriculture	Direct Transport Costs	Satellite Tracking	20/03/2020	20314019	8.00	REVENUE	Trakm8 Ltd	15864
Corporate Costs and Central Support	Grafton House	Direct Transport Costs	Satellite Tracking	20/03/2020	20314019	8.00	REVENUE	Trakm8 Ltd	15864
Corporate Costs and Central Support	Mayoral Services	Direct Transport Costs	Satellite Tracking	20/03/2020	20314019	8.00	REVENUE	Trakm8 Ltd	15864
Supervision and Management General	IBC Mtce & Contracts Management	Direct Transport Costs	Satellite Tracking	20/03/2020	20314019	45.00	REVENUE	Trakm8 Ltd	15864
Supervision and Management General	Yard & Stores Service	Direct Transport Costs	Satellite Tracking	20/03/2020	20314019	39.00	REVENUE	Trakm8 Ltd	15864
Supervision and Management Special	Community Caretakers	Direct Transport Costs	Satellite Tracking	20/03/2020	20314019	69.00	REVENUE	Trakm8 Ltd	15864
Responsive Repairs	Repairs & Mtce Staff and Overheads	Direct Transport Costs	Satellite Tracking	20/03/2020	20314019	182.00	REVENUE	Trakm8 Ltd	15864
Planning and Development	Building Regulations	Direct Transport Costs	Satellite Tracking	20/03/2020	20315492	40.00	REVENUE	Trakm8 Ltd	15864
Highways Roads and Transport	Car Parks Management	Direct Transport Costs	Satellite Tracking	20/03/2020	20315492	40.00	REVENUE	Trakm8 Ltd	15864
Environmental Services	Refuse Collection - Domestic	Direct Transport Costs	Satellite Tracking	20/03/2020	20315492	86.00	REVENUE	Trakm8 Ltd	15864
Environmental Services	Refuse Collection - Trade	Direct Transport Costs	Satellite Tracking	20/03/2020	20315492	56.00	REVENUE	Trakm8 Ltd	15864
Environmental Services	Waste Enforcement	Direct Transport Costs	Satellite Tracking	20/03/2020	20315492	16.00	REVENUE	Trakm8 Ltd	15864
Environmental Services	Waste Education & Promotion	Direct Transport Costs	Satellite Tracking	20/03/2020	20315492	8.00	REVENUE	Trakm8 Ltd	15864
Environmental Services	Brown Bin Kerbside Collections	Direct Transport Costs	Satellite Tracking	20/03/2020	20315492	32.00	REVENUE	Trakm8 Ltd	15864
Environmental Services	Green Travel Plan	Direct Transport Costs	Satellite Tracking	20/03/2020	20315492	16.00	REVENUE	Trakm8 Ltd	15864
Environmental Services	Emergency Services Centre - HEARS	Direct Transport Costs	Satellite Tracking	20/03/2020	20315492	16.00	REVENUE	Trakm8 Ltd	15864
Environmental Services	Refuse Collection Management Account	Direct Transport Costs	Satellite Tracking	20/03/2020	20315492	40.00	REVENUE	Trakm8 Ltd	15864
Environmental Services	Street Cleansing	Direct Transport Costs	Satellite Tracking	20/03/2020	20315492	144.00	REVENUE	Trakm8 Ltd	15864
Cultural Related Services	Chantry Park Hub	Direct Transport Costs	Satellite Tracking	20/03/2020	20315492	26.00	REVENUE	Trakm8 Ltd	15864
Cultural Related Services	Holywells Park Hub	Direct Transport Costs	Satellite Tracking	20/03/2020	20315492	8.00	REVENUE	Trakm8 Ltd	15864
Cultural Related Services	Christchurch Park Hub	Direct Transport Costs	Satellite Tracking	20/03/2020	20315492	8.00	REVENUE	Trakm8 Ltd	15864
Cultural Related Services	Parks Facilities & Patrol	Direct Transport Costs	Satellite Tracking	20/03/2020	20315492	8.00	REVENUE	Trakm8 Ltd	15864
Cultural Related Services	Arboriculture	Direct Transport Costs	Satellite Tracking	20/03/2020	20315492	8.00	REVENUE	Trakm8 Ltd	15864
Corporate Costs and Central Support	Grafton House	Direct Transport Costs	Satellite Tracking	20/03/2020	20315492	8.00	REVENUE	Trakm8 Ltd	15864
Corporate Costs and Central Support	Mayoral Services	Direct Transport Costs	Satellite Tracking	20/03/2020	20315492	8.00	REVENUE	Trakm8 Ltd	15864
Supervision and Management General	IBC Mtce & Contracts Management	Direct Transport Costs	Satellite Tracking	20/03/2020	20315492	45.00	REVENUE	Trakm8 Ltd	15864
Supervision and Management General	Yard & Stores Service	Direct Transport Costs	Satellite Tracking	20/03/2020	20315492	39.00	REVENUE	Trakm8 Ltd	15864
Supervision and Management Special	Community Caretakers	Direct Transport Costs	Satellite Tracking	20/03/2020	20315492	69.00	REVENUE	Trakm8 Ltd	15864
Responsive Repairs	Repairs & Mtce Staff and Overheads	Direct Transport Costs	Satellite Tracking	20/03/2020	20315492	863.54	REVENUE	Trakm8 Ltd	15864
Cultural Related Services	Arboriculture	Computer Software - Maintenance	Annual Support & Maintenance	09/03/2020	20315779	2,500.00	REVENUE	TRINOVA SYSTEMS LIMITED	16920
Environmental Services	Refuse Collection Management Account	Contract Hire - Vehicles	General	11/03/2020	20315306	1,100.00	REVENUE	TRUCKS 'R' US	15694
Cultural Related Services	Holywells Park Hub	Contract Hire - Vehicles	General	04/03/2020	20315639	580.00	REVENUE	TRUCKS 'R' US	15694
Cultural Related Services	Parks And Open Spaces	Direct Transport Costs	General	09/03/2020	20315909	1,034.00	REVENUE	TRUCKS 'R' US	15694
Cultural Related Services	Holywells Park Hub	Contract Hire - Vehicles	General	11/03/2020	20315914	638.00	REVENUE	TRUCKS 'R' US	15694
Cultural Related Services	Chantry Park Hub	Equipment / Furniture / Materials	General	16/03/2020	20316077	4,500.00	REVENUE	TRUCKS 'R' US	15694
Capital GF - Annual Core Investment	Dumbarton Rec Play Area	Capital Expenditure	Main Contract	25/03/2020	20316626	940.00	CAPITAL	TRUCKS 'R' US	15694
Capital HRA - All	Central Heating (Affordable Warmth)	Capital Expenditure	Main Contract	04/03/2020	20315730	180,201.60	CAPITAL	TSG BUILDING SERVICES PLC	17845
Cultural Related Services	Arboriculture	Equipment Hire	General	16/03/2020	20316193	435.00	REVENUE	TURNER TOOL HIRE LTD	14667

Cultural Related Services	Arboriculture	Equipment Hire	General	16/03/2020	20316198	1,476.60	REVENUE	TURNER TOOL HIRE LTD	14667	
Central Services to the Public	Registration Of Electors	Equipment - Contract Maintenance	General	16/03/2020	20316190	881.10	REVENUE	TWOFOLD LIMITED	12907	
Corporate Costs and Central Support	Financial Services	Computer Software - Maintenance	Annual Support & Maintenance	20/03/2020	20316420	762.19	REVENUE	UNIT 4 BUSINESS SOFTWARE LIMITED	10047	
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	04/03/2020	20315600	1,558.50	REVENUE	VENN GROUP LIMITED	12942	
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	11/03/2020	20316013	871.91	REVENUE	VENN GROUP LIMITED	12942	
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	20/03/2020	20316144	1,850.00	REVENUE	VENN GROUP LIMITED	12942	
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	18/03/2020	20316313	917.80	REVENUE	VENN GROUP LIMITED	12942	
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	18/03/2020	20316314	1,850.00	REVENUE	VENN GROUP LIMITED	12942	
Shared Services	SRP Business Support/Management	Computer Software - Maintenance	General	16/03/2020	20316156	14,586.00	REVENUE	VICTORIA SOLUTIONS LTD	16805	
Capital GF - Major Capital Projects	CCTV Replacement System	Capital Expenditure	Main Contract	04/03/2020	20315638	39,998.12	CAPITAL	VIDECOM SECURITY LIMITED	12953	
Environmental Services	Emergency Services Centre - CCTV	Equipment / Furniture / Materials	CCTV - Internal Costs	09/03/2020	20315832	2,541.67	REVENUE	VIDECOM SECURITY LIMITED	12953	
Environmental Services	Emergency Services Centre - CCTV	Equipment / Furniture / Materials	General	16/03/2020	20316137	1,320.00	REVENUE	VIDECOM SECURITY LIMITED	12953	
Environmental Services	Emergency Services Centre - CCTV	Equipment / Furniture / Materials	General	16/03/2020	20316138	1,188.00	REVENUE	VIDECOM SECURITY LIMITED	12953	
Cultural Related Services	Corn Exchange Trading Account	Equipment / Furniture / Materials	Grand Hall Lettings	04/03/2020	20315633	1,050.00	REVENUE	VIKING STAGE LIGHTING	16453	
Cultural Related Services	Corn Exchange Trading Account	Equipment Hire	General	25/03/2020	20316711	1,171.25	REVENUE	VIKING STAGE LIGHTING	16453	
Corporate Costs and Central Support	Telephony/Network Costs Reallocated	Telecommunication Costs - Business Phones	Rentals	09/03/2020	20315855	1,843.12	REVENUE	VIRGIN MEDIA BUSINESS	12052	
Corporate Costs and Central Support	Telephony/Network Costs Reallocated	Telecommunication Costs - Business Phones	Calls	09/03/2020	20315855	678.32	REVENUE	VIRGIN MEDIA BUSINESS	12052	
Corporate Costs and Central Support	ICT Corporate Applications	Specialist Line Rentals	Dataline	25/03/2020	20316763	2,370.29	REVENUE	VIRGIN MEDIA BUSINESS	12052	
Corporate Costs and Central Support	Telephony/Network Costs Reallocated	Telecommunication Costs - Business Phones	Rentals	25/03/2020	20316905	1,843.12	REVENUE	VIRGIN MEDIA BUSINESS	12052	
Corporate Costs and Central Support	Telephony/Network Costs Reallocated	Telecommunication Costs - Business Phones	Calls	25/03/2020	20316905	644.69	REVENUE	VIRGIN MEDIA BUSINESS	12052	
Corporate Costs and Central Support	ICT Corporate Applications	Computer Equipment - Maintenance	General	25/03/2020	20316761	2,960.56	REVENUE	VIRSO LTD	15628	
Capital HRA - All	Civica Upgrade	Capital Expenditure	Main Contract	09/03/2020	20315838	7,072.00	CAPITAL	VODAFONE LIMITED	12961	
Capital HRA - All	Civica Upgrade	Capital Expenditure	Main Contract	09/03/2020	20315839	7,072.00	CAPITAL	VODAFONE LIMITED	12961	
Corporate Costs and Central Support	Telephony/Network Costs Reallocated	Telecommunication Costs - Mobiles	Rentals	20/03/2020	20316461	641.64	REVENUE	VODAFONE LIMITED	12961	
Corporate Costs and Central Support	Telephony/Network Costs Reallocated	Telecommunication Costs - Mobiles	Calls	20/03/2020	20316461	54.45	REVENUE	VODAFONE LIMITED	12961	
Corporate Costs and Central Support	ICT Corporate Applications	Telecommunication Costs - Mobiles	Purchases	20/03/2020	20316463	465.00	REVENUE	VODAFONE LIMITED	12961	
Corporate Costs and Central Support	ICT Office 365	Computer Software - Maintenance	General	20/03/2020	20316477	4,963.16	REVENUE	VODAFONE LIMITED	12961	
Corporate Costs and Central Support	ICT Corporate Applications	Telecommunication Costs - Mobiles	Purchases	25/03/2020	20316576	465.00	REVENUE	VODAFONE LIMITED	12961	
Corporate Costs and Central Support	Pandemic Planning & Management	Equipment / Furniture / Materials	General	30/03/2020	20317356	11,995.06	REVENUE	VP plc t/a Groundforce	18992	
Cultural Related Services	Corn Exchange Trading Account	Equipment Hire	General	20/03/2020	20316430	453.00	REVENUE	W1 Productions	18458	
Housing Services	Housing Options	Specific Campaigns / Projects expenditure	Private Rented Sector Funding	18/03/2020	20315193	10,591.50	REVENUE	WEST SUFFOLK COUNCIL	12426	
Cultural Related Services	Regent Theatre Catering and Bars	Specific Campaigns / Projects expenditure	General	11/03/2020	20316080	1,294.06	REVENUE	ZONAL RETAIL DATA SYSTEMS LTD	17200	
						4,041,076.47				