

Service Area Categorisation	Responsible Unit	Expenses Type	Detailed Expenses Type	Date	Transaction Number	Amount	Capital / Revenue	Supplier Name	Supplier ID
Highways Roads and Transport	Car Parks Management	Direct Transport Costs	Insurance covered Repairs	05/03/2021	20328573	1,796.50	REVENUE	3 H SERVICES (UK) LIMITED	17442
Highways Roads and Transport	Car Parks Management	Direct Transport Costs	Servicing/Repairs	05/03/2021	20328573	55.97	REVENUE	3 H SERVICES (UK) LIMITED	17442
Highways Roads and Transport	Car Parks Management	Direct Transport Costs	MOT	05/03/2021	20328573	55.00	REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Refuse Collection - Domestic	Direct Transport Costs	Insurance covered Repairs	05/03/2021	20328573	3,630.07	REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Refuse Collection - Domestic	Direct Transport Costs	Servicing/Repairs	05/03/2021	20328573	10,732.43	REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Refuse Collection - Trade	Direct Transport Costs	Insurance covered Repairs	05/03/2021	20328573	927.27	REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Refuse Collection - Trade	Direct Transport Costs	Servicing/Repairs	05/03/2021	20328573	1,423.76	REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Refuse Collection - Trade	Direct Transport Costs	MOT	05/03/2021	20328573	146.00	REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Brown Bin Kerbside Collections	Direct Transport Costs	Insurance covered Repairs	05/03/2021	20328573	8,176.69	REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Brown Bin Kerbside Collections	Direct Transport Costs	Servicing/Repairs	05/03/2021	20328573	4,700.60	REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Brown Bin Kerbside Collections	Direct Transport Costs	MOT	05/03/2021	20328573	137.00	REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Green Travel Plan	Direct Transport Costs	Servicing/Repairs	05/03/2021	20328573	371.61	REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Green Travel Plan	Direct Transport Costs	MOT	05/03/2021	20328573	110.00	REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Cemetery and Crematorium Holding Account	Direct Transport Costs	Servicing/Repairs	05/03/2021	20328573	240.00	REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Refuse Collection Management Account	Direct Transport Costs	Servicing/Repairs	05/03/2021	20328573	838.70	REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Refuse Collection Management Account	Direct Transport Costs	MOT	05/03/2021	20328573	55.00	REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Refuse Collection Management Account	Direct Transport Costs	New Vehicle Livery	05/03/2021	20328573	2,586.62	REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Street Cleansing	Direct Transport Costs	Insurance covered Repairs	05/03/2021	20328573	1,514.94	REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Street Cleansing	Direct Transport Costs	Servicing/Repairs	05/03/2021	20328573	11,569.66	REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Street Cleansing	Direct Transport Costs	MOT	05/03/2021	20328573	55.00	REVENUE	3 H SERVICES (UK) LIMITED	17442
Supervision and Management General	IBC Mtce & Contracts Management	Direct Transport Costs	Servicing/Repairs	05/03/2021	20328573	51.28	REVENUE	3 H SERVICES (UK) LIMITED	17442
Supervision and Management General	IBC Mtce & Contracts Management	Direct Transport Costs	MOT	05/03/2021	20328573	55.00	REVENUE	3 H SERVICES (UK) LIMITED	17442
Responsive Repairs	Repairs & Mtce Staff and Overheads	Direct Transport Costs	Insurance covered Repairs	05/03/2021	20328573	2,860.41	REVENUE	3 H SERVICES (UK) LIMITED	17442
Responsive Repairs	Repairs & Mtce Staff and Overheads	Direct Transport Costs	Servicing/Repairs	05/03/2021	20328573	2,573.16	REVENUE	3 H SERVICES (UK) LIMITED	17442
Cultural Related Services	Chantry Park Hub	Parks Vehicle Costs	Insurance covered Repairs	05/03/2021	20328573	2,027.76	REVENUE	3 H SERVICES (UK) LIMITED	17442
Cultural Related Services	Chantry Park Hub	Parks Vehicle Costs	Vehicle Repairs	05/03/2021	20328573	34.18	REVENUE	3 H SERVICES (UK) LIMITED	17442
Cultural Related Services	Holywells Park Hub	Parks Vehicle Costs	Insurance covered Repairs	05/03/2021	20328573	1,684.58	REVENUE	3 H SERVICES (UK) LIMITED	17442
Cultural Related Services	Holywells Park Hub	Parks Vehicle Costs	Servicing/Repairs	05/03/2021	20328573	215.91	REVENUE	3 H SERVICES (UK) LIMITED	17442
Cultural Related Services	Holywells Park Hub	Parks Vehicle Costs	Vehicle Repairs	05/03/2021	20328573	1,198.50	REVENUE	3 H SERVICES (UK) LIMITED	17442
Cultural Related Services	Holywells Park Hub	Parks Vehicle Costs	MOT	05/03/2021	20328573	110.00	REVENUE	3 H SERVICES (UK) LIMITED	17442
Cultural Related Services	Christchurch Park Hub	Parks Vehicle Costs	Insurance covered Repairs	05/03/2021	20328573	973.08	REVENUE	3 H SERVICES (UK) LIMITED	17442
Cultural Related Services	Christchurch Park Hub	Parks Vehicle Costs	Vehicle Repairs	05/03/2021	20328573	797.85	REVENUE	3 H SERVICES (UK) LIMITED	17442
Cultural Related Services	Parks - Wildlife Rangers	Parks Vehicle Costs	Insurance covered Repairs	05/03/2021	20328573	599.57	REVENUE	3 H SERVICES (UK) LIMITED	17442
Cultural Related Services	Parks Facilities & Patrol	Parks Vehicle Costs	Insurance covered Repairs	05/03/2021	20328573	4,499.18	REVENUE	3 H SERVICES (UK) LIMITED	17442
Cultural Related Services	Arboriculture	Parks Vehicle Costs	Insurance covered Repairs	05/03/2021	20328573	82.29	REVENUE	3 H SERVICES (UK) LIMITED	17442
Cultural Related Services	Arboriculture	Parks Vehicle Costs	Vehicle Repairs	05/03/2021	20328573	392.87	REVENUE	3 H SERVICES (UK) LIMITED	17442
Cultural Related Services	Arboriculture	Parks Vehicle Costs	MOT	05/03/2021	20328573	55.00	REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Street Cleansing	Equipment / Furniture / Materials	Light Plant & Equipment	05/03/2021	20328573	240.00	REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Cemeteries	Removal/Emptying of Waste	General	24/03/2021	20328765	1,040.00	REVENUE	A A TURNER TANKERS LTD	12897
Special Repairs	Gas Servicing & Maintenance	Housing Contract Maintenance	Gas Servicing	12/03/2021	20328641	19,129.20	REVENUE	AARON SERVICES LIMITED	13973
Special Repairs	Gas Servicing & Maintenance	Housing Contract Maintenance	Gas Appliance Repairs	12/03/2021	20328641	38,629.07	REVENUE	AARON SERVICES LIMITED	13973
Special Repairs	Gas Servicing & Maintenance	Housing Contract Maintenance	Gas_Commercial <£250	12/03/2021	20328641	2,657.06	REVENUE	AARON SERVICES LIMITED	13973
Special Repairs	Gas Servicing & Maintenance	Housing Contract Maintenance	Contract Variations	12/03/2021	20328641	1,274.69	REVENUE	AARON SERVICES LIMITED	13973
Environmental Services	Environmental Protection	Equipment / Furniture / Materials	General	03/03/2021	20328378	8,720.00	REVENUE	Acoustic Camera UK Ltd	22232
Long Term Liabilities	Miscellaneous Suspense A/Cs	Long Term Creditors (detail)	Movement in year	03/03/2021	20328042	16,087.26	BALNETASSET	Advanced Demand Side Management Ltd (ADSM)	21567
Planning and Development	Planning Policy	Non Contracted_Professional Services	General	24/03/2021	20329245	2,000.00	REVENUE	AECOM INFRASTRUCTURE & ENVIRONMENT UK LIMITED	10772
Planned Maintenance	Planned Maintenance Programme_Revenue	Housing Contract Maintenance	Pmtce	10/03/2021	20328638	9,282.00	REVENUE	Aim High (UK) Limited	21312
Corporate Costs and Central Support	Human Resources - Operations	Computer Software - Maintenance	General	03/03/2021	20328556	11,730.00	REVENUE	ALLOCATE SOFTWARE LTD	17755
Housing Services	Housing Options	Specific Campaigns / Projects expenditure	Rough Sleeper Initiative 2020/21	17/03/2021	20328797	5,603.34	REVENUE	ANGLIA CARE TRUST	10108
Housing Services	Housing Options	Specific Campaigns / Projects expenditure	Rough Sleeper Initiative 2020/21	17/03/2021	20328798	5,786.66	REVENUE	ANGLIA CARE TRUST	10108
Housing Services	Housing Options	Specific Campaigns / Projects expenditure	Rough Sleeper Initiative 2020/21	17/03/2021	20328809	5,603.34	REVENUE	ANGLIA CARE TRUST	10108
Housing Services	Housing Options	Specific Campaigns / Projects expenditure	Rough Sleeper Initiative 2020/21	17/03/2021	20328810	5,786.66	REVENUE	ANGLIA CARE TRUST	10108
Housing Services	Housing Options	Services for Clients	Invest to Save	24/03/2021	20329102	2,106.84	REVENUE	ANGLIA CARE TRUST	10108
Housing Services	Housing Options	Services for Clients	Invest to Save	24/03/2021	20329104	2,106.84	REVENUE	ANGLIA CARE TRUST	10108
Housing Services	Housing Options	Specific Campaigns / Projects expenditure	Next Steps Accommodation Programme	31/03/2021	20329503	2,130.00	REVENUE	ANGLIA CARE TRUST	10108
Highways Roads and Transport	Car Parks Management	Direct Transport Costs	Tyres	12/03/2021	20328693	93.65	REVENUE	ANGLIAN TRUCK TYRE MANAGEMENT LTD	10132
Environmental Services	Refuse Collection - Domestic	Direct Transport Costs	Tyres	12/03/2021	20328693	1,507.78	REVENUE	ANGLIAN TRUCK TYRE MANAGEMENT LTD	10132
Environmental Services	Refuse Collection - Trade	Direct Transport Costs	Tyres	12/03/2021	20328693	400.77	REVENUE	ANGLIAN TRUCK TYRE MANAGEMENT LTD	10132
Environmental Services	Green Travel Plan	Direct Transport Costs	Tyres	12/03/2021	20328693	62.30	REVENUE	ANGLIAN TRUCK TYRE MANAGEMENT LTD	10132
Environmental Services	Cemetery and Crematorium Holding Account	Direct Transport Costs	Tyres	12/03/2021	20328693	100.09	REVENUE	ANGLIAN TRUCK TYRE MANAGEMENT LTD	10132
Environmental Services	Street Cleansing	Direct Transport Costs	Tyres	12/03/2021	20328693	94.29	REVENUE	ANGLIAN TRUCK TYRE MANAGEMENT LTD	10132
Supervision and Management General	IBC Mtce & Contracts Management	Direct Transport Costs	Tyres	12/03/2021	20328693	128.85	REVENUE	ANGLIAN TRUCK TYRE MANAGEMENT LTD	10132
Responsive Repairs	Repairs & Mtce Staff and Overheads	Direct Transport Costs	Tyres	12/03/2021	20328693	414.64	REVENUE	ANGLIAN TRUCK TYRE MANAGEMENT LTD	10132
Cultural Related Services	Chantry Park Hub	Parks Vehicle Costs	Tyres	12/03/2021	20328693	241.86	REVENUE	ANGLIAN TRUCK TYRE MANAGEMENT LTD	10132
Cultural Related Services	Holywells Park Hub	Parks Vehicle Costs	Tyres	12/03/2021	20328693	131.59	REVENUE	ANGLIAN TRUCK TYRE MANAGEMENT LTD	10132
Cultural Related Services	Arboriculture	Parks Vehicle Costs	Tyres	12/03/2021	20328693	159.68	REVENUE	ANGLIAN TRUCK TYRE MANAGEMENT LTD	10132
Supervision and Management Special	Gwent House (Pembroke Cl)	Water Services	General	03/03/2021	20328481	550.57	REVENUE	ANGLIAN WATER SERVICES LTD	14978
Supervision and Management Special	Gwent House (Pembroke Cl)	Electricity	General	24/03/2021	20328920	532.07	REVENUE	ANGLIAN WATER SERVICES LTD	14978
Cultural Related Services	Museum HLF revenue	Recruitment Costs	General	26/03/2021	20329096	3,000.00	REVENUE	Apollo Fundraising Ltd	20227
Housing Services	Housing Options	Materials and Supplies - Miscellaneous	General	24/03/2021	20328699	2,155.50	REVENUE	Appliances Direct T/A Buy It Direct Ltd	22288
Housing Services	Housing Options	Materials and Supplies - Miscellaneous	General	24/03/2021	20328822	2,512.35	REVENUE	Appliances Direct T/A Buy It Direct Ltd	22288
Environmental Services	Street Cleansing	Computer Software - Maintenance	Computer Software	03/03/2021	20328450	615.00	REVENUE	APSE - ASSOCIATION FOR PUBLIC SERVICE EXCELLENCE	16168
Environmental Services	Street Cleansing	Equipment / Furniture / Materials	General	19/03/2021	20329059	752.20	REVENUE	AQUARIUS SOLUTIONS	17057
Planning and Development	Planning and Development	Advertising/Publicity	Newspapers etc	05/03/2021	20328582	526.28	REVENUE	ARCHANT REGIONAL LIMITED	10166
Planning and Development	Planning and Development	Advertising/Publicity	Newspapers etc	24/03/2021	20329138	446.54	REVENUE	ARCHANT REGIONAL LIMITED	10166
Environmental Services	Cemeteries	Direct Transport Costs	Vehicle Hre	17/03/2021	20328808	1,008.00	REVENUE	ARDENT HIRE SOLUTIONS LTD	11075
Environmental Services	Refuse Collection - Trade	Contract Hire - Vehicles	General	17/03/2021	20328859	339.20	REVENUE	ARDENT HIRE SOLUTIONS LTD	11075
Supervision and Management General	IBC Mtce & Contracts Management	Contract Hire - Vehicles	General	17/03/2021	20328859	508.80	REVENUE	ARDENT HIRE SOLUTIONS LTD	11075
Environmental Services	Cemeteries	Direct Transport Costs	Vehicle Hre	17/03/2021	20328862	1,008.00	REVENUE	ARDENT HIRE SOLUTIONS LTD	11075
Cultural Related Services	Holywells Park Hub	Direct Transport Costs	Vehicle Hre	17/03/2021	20328863	960.00	REVENUE	ARDENT HIRE SOLUTIONS LTD	11075
Environmental Services	Cemeteries	Direct Transport Costs	Vehicle Hre	19/03/2021	20328952	960.00	REVENUE	ARDENT HIRE SOLUTIONS LTD	11075

Capital HRA - All	Planned Maintenance Programme_Capital	Capital Expenditure	Main Contract	03/03/2021	20328514	22,818.85	CAPITAL	ASHFORD COMMERCIAL LTD	16960
Supervision and Management General	Management Expenses	Subscriptions - Service Related	General	03/03/2021	20328562	2,500.00	REVENUE	ASSOCIATION OF RETAINED COUNCIL HOUSING LTD (ARCH)	14479
Cultural Related Services	Sports & Leisure Development	Training Expenses	Training General	24/03/2021	20329147	625.00	REVENUE	BACPR Education	22383
Capital GF - Annual Core Investment	Capital Repairs - Grafton House	Capital Expenditure	Main Contract	24/03/2021	20329196	810.00	CAPITAL	BALLANTINES BLINDS & AWNINGS LTD	16683
Housing Services	Housing Options	Services for Clients	Hotel Accommodation	17/03/2021	20328791	2,030.00	REVENUE	Beeches Guest House	18380
Housing Services	Housing Options	Services for Clients	Hotel Accommodation	17/03/2021	20328792	2,030.00	REVENUE	Beeches Guest House	18380
Housing Services	Housing Options	Services for Clients	Hotel Accommodation	31/03/2021	20329383	1,935.00	REVENUE	Beeches Guest House	18380
Cultural Related Services	Parks And Open Spaces	Reactive Repairs	General	17/03/2021	20328445	455.00	REVENUE	BINDER LIMITED	10285
Corporate Costs and Central Support	Human Resources - Operations	Non Contracted_Professional Services	Artistes Fees	19/03/2021	20328913	1,850.00	REVENUE	BIRKETTS LLP	10283
Corporate Costs and Central Support	Human Resources - Operations	Non Contracted_Professional Services	Artistes Fees	19/03/2021	20328914	1,700.00	REVENUE	BIRKETTS LLP	10283
Corporate Costs and Central Support	Human Resources - Operations	Non Contracted_Professional Services	Artistes Fees	19/03/2021	20328915	500.00	REVENUE	BIRKETTS LLP	10283
Corporate Costs and Central Support	Human Resources - Operations	Non Contracted_Professional Services	Artistes Fees	24/03/2021	20329324	2,800.00	REVENUE	Blue Star Human Resources Ltd	18568
Planning and Development	Ip-City Centre	Alternatively Funded Repairs	Repairs Charged To Tenants	19/03/2021	20329025	510.00	REVENUE	BLUEBELL ARCHITECTURAL & DESIGN PRODUCTS	17384
Cultural Related Services	Parks and Landscape Development	Equipment / Furniture / Materials	Tree plants/seeds	24/03/2021	20328629	14,255.93	REVENUE	BONINGALE NURSERIES	13348
Corporate Costs and Central Support	Financial Services	Computer Software - Maintenance	Annual Support & Maintenance	24/03/2021	20329019	918.66	REVENUE	BOTTOMLINE TECHNOLOGIES LTD	10086
Responsive Repairs	Repairs Mtce_Voids	Housing Contract Maintenance	Responsive & Voids Support	03/03/2021	20328339	31,398.31	REVENUE	Breyer Group Plc	18614
Responsive Repairs	Repairs Mtce_Responsive	Housing Contract Maintenance	Responsive & Voids Support	03/03/2021	20328346	20,518.06	REVENUE	Breyer Group Plc	18614
Responsive Repairs	Repairs Mtce_Voids	Housing Contract Maintenance	Responsive & Voids Support	10/03/2021	20328575	116,165.88	REVENUE	Breyer Group Plc	18614
Corporate Costs and Central Support	Seeds for Change	Contributions to Other Bodies	General	03/03/2021	20319986	18,679.20	REVENUE	BSC MULTICULTURAL SERVICES	20930
Responsive Repairs	Repairs Mtce_Voids	Materials and Supplies - Miscellaneous	External Materials	03/03/2021	20325843	609.37	REVENUE	BUILDBASE LIMITED	10406
Responsive Repairs	Repairs Mtce_Voids	Materials and Supplies - Miscellaneous	External Materials	03/03/2021	20326445	840.84	REVENUE	BUILDBASE LIMITED	10406
Responsive Repairs	Repairs Mtce_Responsive	Materials and Supplies - Miscellaneous	External Materials	03/03/2021	20326445	142.05	REVENUE	BUILDBASE LIMITED	10406
Responsive Repairs	Repairs Mtce_DA	Materials and Supplies - Miscellaneous	External Materials	03/03/2021	20326447	327.68	REVENUE	BUILDBASE LIMITED	10406
Responsive Repairs	Repairs Mtce_Voids	Materials and Supplies - Miscellaneous	External Materials	03/03/2021	20326447	289.42	REVENUE	BUILDBASE LIMITED	10406
Responsive Repairs	Repairs Mtce_Responsive	Materials and Supplies - Miscellaneous	External Materials	03/03/2021	20326447	3,822.63	REVENUE	BUILDBASE LIMITED	10406
Responsive Repairs	Repairs Mtce_Voids	Materials and Supplies - Miscellaneous	External Materials	24/03/2021	20326538	181.86	REVENUE	BUILDBASE LIMITED	10406
Responsive Repairs	Repairs Mtce_Responsive	Materials and Supplies - Miscellaneous	External Materials	24/03/2021	20326538	450.81	REVENUE	BUILDBASE LIMITED	10406
Responsive Repairs	Repairs Mtce_Responsive	Materials and Supplies - Miscellaneous	External Materials	03/03/2021	20328029	2,398.04	REVENUE	BUILDBASE LIMITED	10406
Net Current Assets	lb Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	03/03/2021	20328173	4,605.04	BALNETASSET	BUILDBASE LIMITED	10406
Net Current Assets	lb Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	03/03/2021	20328182	1,442.94	BALNETASSET	BUILDBASE LIMITED	10406
Net Current Assets	lb Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	24/03/2021	20328443	8,261.46	BALNETASSET	BUILDBASE LIMITED	10406
Net Current Assets	lb Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	05/03/2021	20328444	1,426.70	BALNETASSET	BUILDBASE LIMITED	10406
Net Current Assets	lb Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	05/03/2021	20328500	706.01	BALNETASSET	BUILDBASE LIMITED	10406
Net Current Assets	lb Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	24/03/2021	20328502	905.60	BALNETASSET	BUILDBASE LIMITED	10406
Net Current Assets	lb Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	05/03/2021	20328503	1,763.31	BALNETASSET	BUILDBASE LIMITED	10406
Net Current Assets	lb Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	05/03/2021	20328505	-905.60	BALNETASSET	BUILDBASE LIMITED	10406
Responsive Repairs	Repairs Mtce_Voids	Materials and Supplies - Miscellaneous	External Materials	17/03/2021	20328508	827.46	REVENUE	BUILDBASE LIMITED	10406
Responsive Repairs	Repairs Mtce_Responsive	Materials and Supplies - Miscellaneous	External Materials	17/03/2021	20328508	453.77	REVENUE	BUILDBASE LIMITED	10406
Net Current Assets	lb Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	05/03/2021	20328511	1,317.49	BALNETASSET	BUILDBASE LIMITED	10406
Net Current Assets	lb Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	19/03/2021	20328707	7,694.17	BALNETASSET	BUILDBASE LIMITED	10406
Net Current Assets	lb Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	31/03/2021	20328708	2,922.90	BALNETASSET	BUILDBASE LIMITED	10406
Net Current Assets	lb Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	19/03/2021	20328709	1,153.62	BALNETASSET	BUILDBASE LIMITED	10406
Net Current Assets	lb Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	19/03/2021	20328710	8,786.69	BALNETASSET	BUILDBASE LIMITED	10406
Net Current Assets	lb Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	19/03/2021	20328711	1,211.26	BALNETASSET	BUILDBASE LIMITED	10406
Net Current Assets	lb Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	24/03/2021	20328715	1,392.20	BALNETASSET	BUILDBASE LIMITED	10406
Responsive Repairs	Repairs Mtce_Voids	Materials and Supplies - Miscellaneous	External Materials	31/03/2021	20328729	170.36	REVENUE	BUILDBASE LIMITED	10406
Responsive Repairs	Repairs Mtce_Responsive	Materials and Supplies - Miscellaneous	External Materials	31/03/2021	20328729	1,397.84	REVENUE	BUILDBASE LIMITED	10406
Responsive Repairs	Repairs Mtce_DA	Materials and Supplies - Miscellaneous	External Materials	31/03/2021	20328730	2,578.03	REVENUE	BUILDBASE LIMITED	10406
Net Current Assets	lb Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	24/03/2021	20328732	1,791.01	BALNETASSET	BUILDBASE LIMITED	10406
Net Current Assets	lb Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	26/03/2021	20328735	2,320.03	BALNETASSET	BUILDBASE LIMITED	10406
Net Current Assets	lb Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	26/03/2021	20328736	621.70	BALNETASSET	BUILDBASE LIMITED	10406
Net Current Assets	lb Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	26/03/2021	20328737	10,533.09	BALNETASSET	BUILDBASE LIMITED	10406
Responsive Repairs	Repairs Mtce_Voids	Materials and Supplies - Miscellaneous	External Materials	31/03/2021	20328743	7,576.66	REVENUE	BUILDBASE LIMITED	10406
Responsive Repairs	Repairs Mtce_Responsive	Materials and Supplies - Miscellaneous	External Materials	31/03/2021	20328743	603.36	REVENUE	BUILDBASE LIMITED	10406
Net Current Assets	lb Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	31/03/2021	20329344	554.70	BALNETASSET	BUILDBASE LIMITED	10406
Net Current Assets	lb Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	31/03/2021	20329346	4,910.56	BALNETASSET	BUILDBASE LIMITED	10406
Net Current Assets	lb Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	31/03/2021	20329349	21,080.20	BALNETASSET	BUILDBASE LIMITED	10406
Net Current Assets	lb Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	31/03/2021	20329355	461.00	BALNETASSET	BUILDBASE LIMITED	10406
Net Current Assets	lb Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	31/03/2021	20329357	2,203.44	BALNETASSET	BUILDBASE LIMITED	10406
Net Current Assets	lb Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	31/03/2021	20329359	1,090.23	BALNETASSET	BUILDBASE LIMITED	10406
Net Current Assets	lb Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	31/03/2021	20329362	1,297.65	BALNETASSET	BUILDBASE LIMITED	10406
Net Current Assets	lb Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	31/03/2021	20329364	2,618.99	BALNETASSET	BUILDBASE LIMITED	10406
Net Current Assets	lb Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	31/03/2021	20329365	509.11	BALNETASSET	BUILDBASE LIMITED	10406
Responsive Repairs	Repairs Mtce_DA	Materials and Supplies - Miscellaneous	External Materials	31/03/2021	20329476	641.20	REVENUE	BUILDBASE LIMITED	10406
Capital HRA - All	Neighbourhood and Community Improvements	Capital Expenditure	Main Contract	24/03/2021	20328970	2,733.00	CAPITAL	C AND W FENCING LTD	15835
Environmental Services	Environmental Protection	Equipment - Repairs	General	24/03/2021	20329142	830.00	REVENUE	CAMPBELL ASSOCIATES LIMITED	13433
Capital GF - Annual Core Investment	Cap. IT Dev. - Equipment	Capital Expenditure	Main Contract	03/03/2021	20328373	7,420.00	CAPITAL	CCS MEDIA LIMITED	10495
Housing Services	Bed And Breakfast Costs	Services for Clients	Hotel Accommodation	03/03/2021	20328517	14,540.00	REVENUE	CHEQUERS HOTEL LTD	10526
Housing Services	Bed And Breakfast Costs	Services for Clients	Hotel Accommodation	03/03/2021	20328518	1,050.00	REVENUE	CHEQUERS HOTEL LTD	10526
Housing Services	Bed And Breakfast Costs	Services for Clients	Hotel Accommodation	03/03/2021	20328519	1,260.00	REVENUE	CHEQUERS HOTEL LTD	10526
Housing Services	Bed And Breakfast Costs	Services for Clients	Hotel Accommodation	03/03/2021	20328525	840.00	REVENUE	CHEQUERS HOTEL LTD	10526
Housing Services	Housing Options	Services for Clients	Invest to Save	17/03/2021	20328930	510.00	REVENUE	CHEQUERS HOTEL LTD	10526
Housing Services	Bed And Breakfast Costs	Services for Clients	Hotel Accommodation	31/03/2021	20329371	18,554.00	REVENUE	CHEQUERS HOTEL LTD	10526
Housing Services	Bed And Breakfast Costs	Services for Clients	Hotel Accommodation	31/03/2021	20329372	11,916.00	REVENUE	CHEQUERS HOTEL LTD	10526
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	31/03/2021	20329393	13,382.82	REVENUE	REDACTED PERSONAL DATA	18938
Central Services to the Public	Registration Of Electors	Printing Costs	General	17/03/2021	20328877	848.60	REVENUE	CIVICA ELECTION SERVICES LIMITED	10939
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	19/03/2021	20319020	6,676.34	REVENUE	REDACTED PERSONAL DATA	19158
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	26/03/2021	20328781	17,113.20	REVENUE	REDACTED PERSONAL DATA	19158
Environmental Services	Refuse Collection - Trade	Refuse Collection Charges	Recycling Bins	26/03/2021	20329300	547.33	REVENUE	Clip 'N Climb Ipswich Ltd	21945
Environmental Services	Refuse Collection - Trade	Refuse Collection Charges	Wheeled Bins - Residual Waste	26/03/2021	20329300	385.62	REVENUE	Clip 'N Climb Ipswich Ltd	21945
Planned Maintenance	Planned Maintenance Programme_Revenue	Housing Contract Maintenance	Pmtce	10/03/2021	20328656	5,772.58	REVENUE	COLUMBUS BUILDING CONTRACTORS LTD	15776
Capital HRA - All	Planned Maintenance Programme_Capital	Capital Expenditure	Main Contract	10/03/2021	20328656	6,194.58	CAPITAL	COLUMBUS BUILDING CONTRACTORS LTD	15776

Responsive Repairs	Repairs & Mtce Staff and Overheads	Agency Salaries	General	03/03/2021	20328251	1,170.00	REVENUE	Community Resourcing Limited T/A Eden Brown Built Environment	10914
Supervision and Management General	IBC Mtce & Contracts Management	Training Expenses	Training General	12/03/2021	20328597	2,499.00	REVENUE	CONSTRUCTION INDUSTRY TRAINING BOARD	10651
Corporate Costs and Central Support	Design Services	Computer Equipment - Maintenance	General	31/03/2021	20329091	2,100.00	REVENUE	CORE COMPUTER SERVICES LTD	15821
Housing Services	Private Sector Housing Services	Legal Services & Fees	General	24/03/2021	20328902	3,500.00	REVENUE	CORNERSTONE BARRISTERS	14344
Environmental Services	Bring Sites	Recycling & Composting Costs	Glass	24/03/2021	20329127	1,615.41	REVENUE	COUNTRYSTYLE RECYCLING LTD	17553
Capital GF - Major Capital Projects	Museum Project	Recruitment Costs	General	03/03/2021	20328459	4,800.00	CAPITAL	Covalent Creative Partnerships Ltd	21127
Planning and Development	Economic Development	Specific Campaigns / Projects expenditure	General	24/03/2021	20329106	3,302.00	REVENUE	CREATIVE COMPUTING CLUB CIC	17634
Cultural Related Services	Corn Exchange Fixed Costs	Telecommunication Costs - Business Phones	Rentals	05/03/2021	20328588	446.75	REVENUE	DAISY CORPORATE SERVICES TRADING LTD	15860
Central Services to the Public	Emergency Planning	Telecommunication Costs - Business Phones	Rentals	05/03/2021	20328588	487.95	REVENUE	DAISY CORPORATE SERVICES TRADING LTD	15860
Cultural Related Services	Corn Exchange Fixed Costs	Telecommunication Costs - Business Phones	Rentals	10/03/2021	20328649	446.75	REVENUE	DAISY CORPORATE SERVICES TRADING LTD	15860
Central Services to the Public	Emergency Planning	Telecommunication Costs - Business Phones	Rentals	10/03/2021	20328649	487.95	REVENUE	DAISY CORPORATE SERVICES TRADING LTD	15860
Corporate Costs and Central Support	Telephony/Network Costs Reallocated	Telecommunication Costs - Business Phones	Rentals	24/03/2021	20328838	5,100.86	REVENUE	DAISY CORPORATE SERVICES TRADING LTD	15860
Corporate Costs and Central Support	Telephony/Network Costs Reallocated	Telecommunication Costs - Business Phones	Calls	24/03/2021	20328838	51.88	REVENUE	DAISY CORPORATE SERVICES TRADING LTD	15860
Cultural Related Services	Corn Exchange Fixed Costs	Telecommunication Costs - Business Phones	Rentals	24/03/2021	20328966	451.70	REVENUE	DAISY CORPORATE SERVICES TRADING LTD	15860
Central Services to the Public	Emergency Planning	Telecommunication Costs - Business Phones	Rentals	24/03/2021	20328966	483.00	REVENUE	DAISY CORPORATE SERVICES TRADING LTD	15860
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	26/03/2021	20328782	12,495.42	REVENUE	REDACTED PERSONAL DATA	18674
Shared Services	SRP Business Support/Management	Postage Costs	General	31/03/2021	20329035	1,067.41	REVENUE	DATATANK LIMITED	17405
Shared Services	SRP Business Support/Management	Postage Costs	General	31/03/2021	20329079	1,540.96	REVENUE	DATATANK LIMITED	17405
Shared Services	SRP Business Support/Management	Postage Costs	General	31/03/2021	20329081	1,203.23	REVENUE	DATATANK LIMITED	17405
Planning and Development	Building Regulations	Non Contracted_Professional Services	General	24/03/2021	20329140	2,188.31	REVENUE	DISTRICT SURVEYORS ASSOCIATION LTD T/AS LABC	10821
Special Repairs	Electrical Remedials & EICRs	Housing Contract Maintenance	Contract Variations	03/03/2021	20328056	1,495.40	REVENUE	DPL ELECTRICAL SERVICES LTD	13285
Special Repairs	Electrical Remedials & EICRs	Housing Contract Maintenance	Rewiring	03/03/2021	20328056	79.00	REVENUE	DPL ELECTRICAL SERVICES LTD	13285
Capital HRA - All	Rewires Programme inc Voids	Capital Expenditure	Main Contract	03/03/2021	20328056	88,800.65	CAPITAL	DPL ELECTRICAL SERVICES LTD	13285
Special Repairs	Special Repairs - General	Housing Contract Maintenance	Emergency Communal Lighting	03/03/2021	20328471	7,312.16	REVENUE	DPL ELECTRICAL SERVICES LTD	13285
Housing Services	New East Villa - HFU	GF_Contract Repair & Maintenance	Routine Test & Inspection - Emergency Lighting	03/03/2021	20328472	1,024.70	REVENUE	DPL ELECTRICAL SERVICES LTD	13285
Capital HRA - All	PV Panels	Capital Expenditure	Main Contract	24/03/2021	20328522	25,533.88	CAPITAL	DPL ELECTRICAL SERVICES LTD	13285
Capital HRA - All	Neighbourhood and Community Improvements	Capital Expenditure	Main Contract	19/03/2021	20328532	2,896.32	CAPITAL	DPL ELECTRICAL SERVICES LTD	13285
Special Repairs	Special Repairs - Sheltered Schemes	Housing Contract Maintenance	Emergency Communal Lighting	05/03/2021	20328534	6,599.25	REVENUE	DPL ELECTRICAL SERVICES LTD	13285
Supervision and Management General	Gipping House Facilities	Premises Costs - Miscellaneous	General	10/03/2021	20328586	8,088.24	REVENUE	DPL ELECTRICAL SERVICES LTD	13285
Capital HRA - All	Communal Areas refurbishments	Capital Expenditure	Main Contract	10/03/2021	20328587	2,186.22	CAPITAL	DPL ELECTRICAL SERVICES LTD	13285
Capital HRA - All	Electrical Sub Mains	Capital Expenditure	Main Contract	24/03/2021	20328865	16,225.00	CAPITAL	DPL ELECTRICAL SERVICES LTD	13285
Capital HRA - All	Electrical Sub Mains	Capital Expenditure	Main Contract	24/03/2021	20328866	1,000.00	CAPITAL	DPL ELECTRICAL SERVICES LTD	13285
Capital HRA - All	Rewires Programme inc Voids	Capital Expenditure	Main Contract	24/03/2021	20328867	89,473.25	CAPITAL	DPL ELECTRICAL SERVICES LTD	13285
Responsive Repairs	Repairs Mtce_Voids	Housing Contract Maintenance	Responsive Mechanical and Electrical	24/03/2021	20328923	15,840.92	REVENUE	DPL ELECTRICAL SERVICES LTD	13285
Responsive Repairs	Repairs Mtce_Responsive	Housing Contract Maintenance	Responsive Mechanical and Electrical	24/03/2021	20328923	3,193.94	REVENUE	DPL ELECTRICAL SERVICES LTD	13285
Special Repairs	Special Repairs - General	Housing Contract Maintenance	Emergency Communal Lighting	26/03/2021	20329214	7,312.16	REVENUE	DPL ELECTRICAL SERVICES LTD	13285
Housing Services	New East Villa - HFU	GF_Contract Repair & Maintenance	Routine Test & Inspection - Emergency Lighting	24/03/2021	20329215	1,024.70	REVENUE	DPL ELECTRICAL SERVICES LTD	13285
Special Repairs	Special Repairs - Sheltered Schemes	Housing Contract Maintenance	Emergency Communal Lighting	24/03/2021	20329224	6,599.25	REVENUE	DPL ELECTRICAL SERVICES LTD	13285
Cultural Related Services	Whitton Sports Centre - General	GF_Contract Repair & Maintenance	Gutter & Pipe cleaning	10/03/2021	20328602	1,950.00	REVENUE	DRAIN DOCTOR	15819
Cultural Related Services	Gainsborough Sports Centre - General	GF_Contract Repair & Maintenance	Gutter & Pipe cleaning	10/03/2021	20328603	1,950.00	REVENUE	DRAIN DOCTOR	15819
Planning and Development	Corporate Properties	GF_Contract Repair & Maintenance	Gutter & Pipe cleaning	10/03/2021	20328604	1,350.00	REVENUE	DRAIN DOCTOR	15819
Cultural Related Services	High Street Museum and Gallery	GF_Contract Repair & Maintenance	Gutter & Pipe cleaning	10/03/2021	20328605	2,750.00	REVENUE	DRAIN DOCTOR	15819
Cultural Related Services	Christchurch Mansion/Wolsey Gallery	GF_Contract Repair & Maintenance	Gutter & Pipe cleaning	10/03/2021	20328607	3,250.00	REVENUE	DRAIN DOCTOR	15819
Supervision and Management General	Tenancy Services	Services for Clients	Tenant Incentive Schemes	03/03/2021	20328431	1,205.00	REVENUE	EB CARPETS & FLOORINGS	16861
Supervision and Management General	Tenancy Services	Services for Clients	Tenant Incentive Schemes	10/03/2021	20328626	1,149.00	REVENUE	EB CARPETS & FLOORINGS	16861
Supervision and Management General	Tenancy Services	Services for Clients	Tenant Incentive Schemes	19/03/2021	20328933	1,470.00	REVENUE	EB CARPETS & FLOORINGS	16861
Supervision and Management General	Tenancy Services	Services for Clients	Tenant Incentive Schemes	19/03/2021	20328994	1,175.00	REVENUE	EB CARPETS & FLOORINGS	16861
Supervision and Management General	Tenancy Services	Services for Clients	Tenant Incentive Schemes	24/03/2021	20329119	674.00	REVENUE	EB CARPETS & FLOORINGS	16861
Capital GF - Contingency & Other Items	Fleet Replacement	Capital Expenditure	Main Contract	31/03/2021	20329483	600.00	CAPITAL	ECOFAR UK LTD	16411
Long Term Liabilities	Miscellaneous Suspense A/Cs	Long Term Creditors (detail)	Movement in year	10/03/2021	20328488	91,231.16	BALNETASSET	EDF ENERGY 1 LIMITED	14339
Capital GF - Major Capital Projects	Public Realm Arras Square	Capital Expenditure	EG Legal/Other professionals	03/03/2021	20328467	900.00	CAPITAL	EDI SURVEYS LTD	15713
Capital GF - Contingency & Other Items	Variable Message Signing	Capital Expenditure	Main Contract	31/03/2021	20329502	9,970.00	CAPITAL	EDI SURVEYS LTD	15713
Special Repairs	Special Repairs - Sheltered Schemes	Housing Contract Maintenance	Maintain Door Entry Systems	31/03/2021	20329225	2,114.38	REVENUE	ENGLISH SECURITY	16146
Special Repairs	Special Repairs - General	Housing Contract Maintenance	Maintain Door Entry Systems	31/03/2021	20329226	1,625.16	REVENUE	ENGLISH SECURITY	16146
Environmental Services	Environmental Protection	Non Contracted_Professional Services	Contaminated Land investigations	03/03/2021	20328402	3,765.00	REVENUE	ENVIRONMENTAL PROTECTION STRATEGIES LTD	16903
Environmental Services	Environmental Protection	Non Contracted_Professional Services	Contaminated Land investigations	03/03/2021	20328403	3,255.00	REVENUE	ENVIRONMENTAL PROTECTION STRATEGIES LTD	16903
Environmental Services	Environmental Protection	Non Contracted_Professional Services	Contaminated Land investigations	03/03/2021	20328405	1,885.00	REVENUE	ENVIRONMENTAL PROTECTION STRATEGIES LTD	16903
Corporate Costs and Central Support	Human Resources - Operations	Training Expenses	Training General	19/03/2021	20328896	600.00	REVENUE	Equilibrium Associates Ltd	18970
Corporate Costs and Central Support	Human Resources - Operations	Training/Courses Running Costs	Psychometric Testing	12/03/2021	20328679	3,200.00	REVENUE	ERAS LIMITED	16847
Cultural Related Services	Holywells Park Hub	Parks Vehicle Costs	Servicing/Repairs	03/03/2021	20328353	2,045.53	REVENUE	ERNEST DOE & SONS LTD	10833
Cultural Related Services	Chantry Park Hub	Parks Vehicle Costs	Servicing/Repairs	03/03/2021	20328354	2,826.28	REVENUE	ERNEST DOE & SONS LTD	10833
Cultural Related Services	Arboriculture	Direct Transport Costs	Servicing/Repairs	05/03/2021	20328568	1,102.00	REVENUE	ERNEST DOE & SONS LTD	10833
Cultural Related Services	Christchurch Park Hub	Parks Vehicle Costs	Servicing/Repairs	05/03/2021	20328580	749.38	REVENUE	ERNEST DOE & SONS LTD	10833
Capital GF - Contingency & Other Items	Waste Container Purchases (inc Wheeled Bins)	Capital Expenditure	Furniture Plant & Equipment	19/03/2021	20328937	7,967.00	CAPITAL	ERNEST DOE & SONS LTD	10833
Supervision and Management General	Tenancy Support and Enforcement	Housing - other Costs	Tenant Satisfaction Survey	24/03/2021	20328620	1,200.00	REVENUE	ESENDEX	17691
Environmental Services	Cemeteries	GF_Contract Repair & Maintenance	Buildings	05/03/2021	20328537	5,422.00	REVENUE	ESSEX INDUSTRIAL DOORS LTD	10988
Environmental Services	Stonemasons	Goods for Resale - Bereavement	New Memorials	26/03/2021	20327430	237.00	REVENUE	EUROTRACE TRADING LIMITED	17178
Environmental Services	Stonemasons	Goods for Resale - Bereavement	Masonry Work	26/03/2021	20327430	474.00	REVENUE	EUROTRACE TRADING LIMITED	17178
Environmental Services	Stonemasons	Goods for Resale - Bereavement	Headstones	26/03/2021	20327430	245.00	REVENUE	EUROTRACE TRADING LIMITED	17178
Cultural Related Services	Regent Theatre - Trading Account	Non Contracted_Professional Services	Artistes Fees	03/03/2021	20327174	1,135.78	REVENUE	Fane Productions Limited	21316
Planning and Development	Corporate Properties	Non Contracted_Professional Services	General	12/03/2021	20328771	450.00	REVENUE	FENN WRIGHT	11030
Planning and Development	Corporate Properties	Non Contracted_Professional Services	General	12/03/2021	20328772	720.00	REVENUE	FENN WRIGHT	11030
Planning and Development	Corporate Properties	Costs Recoverable - Miscellaneous Works	Dilapidations	12/03/2021	20328773	1,440.00	REVENUE	FENN WRIGHT	11030
Planning and Development	Corporate Properties	Non Contracted_Professional Services	General	17/03/2021	20328919	801.00	REVENUE	FENN WRIGHT	11030
Shared Services	SRP Business Support/Management	Postage Costs	Allocation of Postage costs	10/03/2021	20328658	1,161.87	REVENUE	FINANCIAL DATA MANAGEMENT PLC	16666
Shared Services	SRP Business Support/Management	Postage Costs	Allocation of Postage costs	10/03/2021	20328659	1,344.03	REVENUE	FINANCIAL DATA MANAGEMENT PLC	16666
Shared Services	SRP Business Support/Management	Postage Costs	Allocation of Postage costs	10/03/2021	20328660	675.83	REVENUE	FINANCIAL DATA MANAGEMENT PLC	16666
Shared Services	SRP Business Support/Management	Postage Costs	Allocation of Postage costs	10/03/2021	20328661	562.58	REVENUE	FINANCIAL DATA MANAGEMENT PLC	16666
Shared Services	SRP Business Support/Management	Printing Costs	General	10/03/2021	20328662	431.82	REVENUE	FINANCIAL DATA MANAGEMENT PLC	16666
Shared Services	SRP Business Support/Management	Printing Costs	General	10/03/2021	20328664	1,076.04	REVENUE	FINANCIAL DATA MANAGEMENT PLC	16666
Shared Services	SRP Business Support/Management	Printing Costs	General	10/03/2021	20328665	421.75	REVENUE	FINANCIAL DATA MANAGEMENT PLC	16666
Shared Services	SRP Business Support/Management	Postage Costs	Allocation of Postage costs	10/03/2021	20328666	956.67	REVENUE	FINANCIAL DATA MANAGEMENT PLC	16666

Shared Services	SRP Business Support/Management	Postage Costs	Allocation of Postage costs	10/03/2021	20328667	1,219.28	REVENUE	FINANCIAL DATA MANAGEMENT PLC	16666
Shared Services	SRP Business Support/Management	Postage Costs	Allocation of Postage costs	10/03/2021	20328668	3,307.00	REVENUE	FINANCIAL DATA MANAGEMENT PLC	16666
Shared Services	SRP Business Support/Management	Postage Costs	Allocation of Postage costs	10/03/2021	20328669	1,439.87	REVENUE	FINANCIAL DATA MANAGEMENT PLC	16666
Shared Services	SRP Business Support/Management	Printing Costs	General	10/03/2021	20328670	715.02	REVENUE	FINANCIAL DATA MANAGEMENT PLC	16666
Shared Services	SRP Business Support/Management	Printing Costs	General	10/03/2021	20328672	707.65	REVENUE	FINANCIAL DATA MANAGEMENT PLC	16666
Shared Services	SRP Business Support/Management	Postage Costs	Allocation of Postage costs	24/03/2021	20329183	1,456.13	REVENUE	FINANCIAL DATA MANAGEMENT PLC	16666
Highways Roads and Transport	Car Park - Cromwell Square	Equipment - Contract Maintenance	General	24/03/2021	20328898	681.40	REVENUE	Flowbird Smart City Uk Ltd	18723
Cultural Related Services	Museum HLF revenue	Non Contracted_Professional Services	Building Surveyor Consultancy	10/03/2021	20328589	2,000.00	REVENUE	FOCUS CONSULTANTS 2010 LLP	21017
Environmental Services	Street Cleansing	Equipment / Furniture / Materials	Rock Salt	05/03/2021	20328569	1,570.00	REVENUE	Foley and Miles Ltd	22189
Capital GF - Contingency & Other Items	Fleet Replacement	Capital Expenditure	Fleet Replacement	03/03/2021	20328435	1,650.00	CAPITAL	Ford Motor Company Ltd	18562
Capital GF - Contingency & Other Items	Fleet Replacement	Capital Expenditure	Fleet Replacement	05/03/2021	20328491	1,650.00	CAPITAL	Ford Motor Company Ltd	18562
Capital GF - Contingency & Other Items	Fleet Replacement	Capital Expenditure	Fleet Replacement	05/03/2021	20328492	1,650.00	CAPITAL	Ford Motor Company Ltd	18562
Planned Maintenance	Planned Maintenance Programme_Revenue	Housing Contract Maintenance	Pmtce	03/03/2021	20328515	15,868.01	REVENUE	Foster Property Maintenance Ltd	20865
Capital HRA - All	Planned Maintenance Programme_Capital	Capital Expenditure	Main Contract	03/03/2021	20328515	24,240.21	CAPITAL	Foster Property Maintenance Ltd	20865
Planning and Development	Planning Policy	Non Contracted_Professional Services	General	03/03/2021	20328448	53,900.00	REVENUE	FRANCIS TAYLOR BUILDING	17070
Planning and Development	Planning Policy	Non Contracted_Professional Services	General	03/03/2021	20328449	31,300.00	REVENUE	FRANCIS TAYLOR BUILDING	17070
Corporate Costs and Central Support	Seeds for Change	Contributions to Other Bodies	General	03/03/2021	20319985	9,680.00	REVENUE	Future Female Society	18693
Planning and Development	Area Committees	North West Area Committee	General	31/03/2021	20329328	750.00	REVENUE	Future Inclusions Organisation	22291
Planning and Development	Area Committees	Central Area Committee	General	31/03/2021	20329328	750.00	REVENUE	Future Inclusions Organisation	22291
Environmental Services	Food Safety	Specific Campaigns / Projects expenditure	Outbreak Control Plan	03/03/2021	20327569	2,900.00	REVENUE	G2 Recruitment Solutions	21276
Environmental Services	Food Safety	Specific Campaigns / Projects expenditure	Outbreak Control Plan	03/03/2021	20327996	3,600.00	REVENUE	G2 Recruitment Solutions	21276
Environmental Services	Food Safety	Specific Campaigns / Projects expenditure	Outbreak Control Plan	03/03/2021	20328103	3,375.00	REVENUE	G2 Recruitment Solutions	21276
Environmental Services	Food Safety	Specific Campaigns / Projects expenditure	Outbreak Control Plan	03/03/2021	20328250	2,835.00	REVENUE	G2 Recruitment Solutions	21276
Environmental Services	Food Safety	Specific Campaigns / Projects expenditure	Outbreak Control Plan	31/03/2021	20328585	3,003.75	REVENUE	G2 Recruitment Solutions	21276
Environmental Services	Food Safety	Specific Campaigns / Projects expenditure	Outbreak Control Plan	19/03/2021	20328944	3,105.00	REVENUE	G2 Recruitment Solutions	21276
Environmental Services	Food Safety	Specific Campaigns / Projects expenditure	Outbreak Control Plan	31/03/2021	20329090	3,802.50	REVENUE	G2 Recruitment Solutions	21276
Environmental Services	Food Safety	Specific Campaigns / Projects expenditure	Outbreak Control Plan	31/03/2021	20329390	3,071.25	REVENUE	G2 Recruitment Solutions	21276
Long Term Liabilities	Miscellaneous Suspense A/Cs	Long Term Creditors (detail)	Movement in year	10/03/2021	20328341	41,584.15	BALNETASSET	GAZPROM MARKETING & TRADING RETAIL LIMITED	16912
Highways Roads and Transport	Street Name Plates	Equipment - Contract Maintenance	General	05/03/2021	20328577	5,574.00	REVENUE	GB SIGN SOLUTIONS LTD	11216
Capital GF - Major Capital Projects	Eastern Gateway Phase2a	Capital Expenditure	EG Legal/Other professionals	31/03/2021	20329540	3,515.00	CAPITAL	GEOSPHERE ENVIRONMENT LTD	17054
Capital GF - Major Capital Projects	Eastern Gateway Phase2a	Capital Expenditure	EG Legal/Other professionals	31/03/2021	20329541	5,798.00	CAPITAL	GEOSPHERE ENVIRONMENT LTD	17054
Capital HRA - All	Planned Maintenance Programme_Capital	Capital Expenditure	Main Contract	03/03/2021	20328523	61,043.22	CAPITAL	GHB ROOFING LIMITED	11168
Capital HRA - All	Sheltered Imps/Lifts/Boilers	Capital Expenditure	Main Contract	31/03/2021	20329230	9,740.00	CAPITAL	Glazing Refurbishment Ltd	18817
Capital GF - Contingency & Other Items	Pond Hall Farm	Capital Expenditure	Main Contract	31/03/2021	20329016	2,005.24	CAPITAL	GOFER LTD T/A PA SUPERCENTRE	11196
Supervision and Management General	Assets & Surveying Staff and Overheads	Agency Salaries	General	03/03/2021	20328391	2,175.00	REVENUE	GREENACRE RECRUITMENT	16876
Supervision and Management General	Capital Delivery Staff and Overheads	Agency Salaries	General	05/03/2021	20328578	2,250.00	REVENUE	GREENACRE RECRUITMENT	16876
Supervision and Management General	Assets & Surveying Staff and Overheads	Agency Salaries	General	10/03/2021	20328579	2,175.00	REVENUE	GREENACRE RECRUITMENT	16876
Supervision and Management General	Capital Delivery Staff and Overheads	Agency Salaries	General	19/03/2021	20328958	2,250.00	REVENUE	GREENACRE RECRUITMENT	16876
Supervision and Management General	Assets & Surveying Staff and Overheads	Agency Salaries	General	19/03/2021	20328959	2,175.00	REVENUE	GREENACRE RECRUITMENT	16876
Supervision and Management General	Capital Delivery Staff and Overheads	Agency Salaries	General	24/03/2021	20329131	2,250.00	REVENUE	GREENACRE RECRUITMENT	16876
Supervision and Management General	Assets & Surveying Staff and Overheads	Agency Salaries	General	24/03/2021	20329132	2,175.00	REVENUE	GREENACRE RECRUITMENT	16876
Supervision and Management General	Capital Delivery Staff and Overheads	Agency Salaries	General	31/03/2021	20329392	2,250.00	REVENUE	GREENACRE RECRUITMENT	16876
Supervision and Management General	Assets & Surveying Staff and Overheads	Agency Salaries	General	31/03/2021	20329394	2,175.00	REVENUE	GREENACRE RECRUITMENT	16876
Housing Services	Housing Options	Homelessness Grant	Private Rented Sector (Rough Sleepers)	26/03/2021	20329332	750.00	REVENUE	REDACTED PERSONAL DATA	18799
Capital HRA - All	I.H.P. Grimwade Street	Capital Expenditure	Main Contract	05/03/2021	20328559	196,698.00	CAPITAL	Handford Homes	18563
Capital HRA - All	Housing Delivery Program - General	Capital Expenditure	Service from outside companies	05/03/2021	20328560	346,175.00	CAPITAL	Handford Homes	18563
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	19/03/2021	20322400	4,258.17	REVENUE	Haydn Jacks	18517
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	19/03/2021	20324380	3,041.55	REVENUE	Haydn Jacks	18517
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	26/03/2021	20325774	9,124.65	REVENUE	Haydn Jacks	18517
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	26/03/2021	20327682	7,908.03	REVENUE	Haydn Jacks	18517
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	17/03/2021	20328366	24,956.75	REVENUE	Haydn Jacks	18517
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	17/03/2021	20328376	21,290.85	REVENUE	Haydn Jacks	18517
Corporate Costs and Central Support	Financial Services	Agency Salaries	General	05/03/2021	20328529	884.38	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Supervision and Management General	Capital Delivery Staff and Overheads	Agency Salaries	General	12/03/2021	20328674	2,750.00	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Supervision and Management General	Capital Delivery Staff and Overheads	Agency Salaries	General	10/03/2021	20328675	2,750.00	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Supervision and Management General	Capital Delivery Staff and Overheads	Agency Salaries	General	19/03/2021	20328991	2,750.00	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Corporate Costs and Central Support	Financial Services	Agency Salaries	General	24/03/2021	20329123	707.50	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Corporate Costs and Central Support	Financial Services	Agency Salaries	General	24/03/2021	20329124	707.50	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Supervision and Management General	Capital Delivery Staff and Overheads	Agency Salaries	General	24/03/2021	20329125	2,750.00	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Supervision and Management General	Capital Delivery Staff and Overheads	Agency Salaries	General	31/03/2021	20329477	2,475.00	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Supervision and Management Special	Sheltered Schemes General	Non Contracted_Professional Services	Asset Management	03/03/2021	20328159	1,841.75	REVENUE	Housing Dynamics Limited	18258
Corporate Costs and Central Support	Internal Audit/Technical	Computer Software - Maintenance	Annual Support & Maintenance	31/03/2021	20329399	3,573.89	REVENUE	IDAGEN MK LTD	16807
Capital GF - Annual Core Investment	Finance System	Capital Expenditure	Main Contract	31/03/2021	20329191	450.00	CAPITAL	IDOX SOFTWARE LIMITED	14827
Capital GF - Annual Core Investment	Capital Repairs - Grafton House	Capital - Specific Works	KRDS_Grafton House Lift Replacement	24/03/2021	20329232	911.05	CAPITAL	Ilecs Limited	21000
Environmental Services	Waste Education & Promotion	Removal/Emptying of Waste	Sacks	31/03/2021	20329139	1,455.00	REVENUE	IMPERIAL POLYTHENE PRODUCTS LTD	16630
Corporate Costs and Central Support	Performance and Projects	Computer Software - Maintenance	General	24/03/2021	20328630	1,075.00	REVENUE	IMPROVEMENT & DEVELOPMENT AGENCY FOR LOCAL	11428
Capital GF - Major Capital Projects	WS_Gecko Enabling	Capital Expenditure	Main Contract	17/03/2021	20328848	5,990.00	CAPITAL	INGLETON WOOD	16973
Corporate Costs and Central Support	Human Resources - Operations	Computer Software - Maintenance	General	31/03/2021	20329374	6,699.00	REVENUE	INSIGHT DIRECT (UK) LIMITED	11444
Highways Roads and Transport	Car Parks Management	Direct Transport Costs	Fuel	05/03/2021	20327667	587.23	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Environmental Services	Refuse Collection - Domestic	Direct Transport Costs	Fuel	05/03/2021	20327667	12,509.98	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Environmental Services	Refuse Collection - Trade	Direct Transport Costs	Fuel	05/03/2021	20327667	5,223.19	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Environmental Services	Waste Enforcement	Direct Transport Costs	Fuel	05/03/2021	20327667	99.88	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Environmental Services	Brown Bin Kerbside Collections	Direct Transport Costs	Fuel	05/03/2021	20327667	3,561.76	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Environmental Services	Green Travel Plan	Direct Transport Costs	Fuel	05/03/2021	20327667	963.59	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Environmental Services	Cemetery and Crematorium Holding Account	Direct Transport Costs	Fuel	05/03/2021	20327667	251.23	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Environmental Services	Emergency Services Centre - HEARS	Direct Transport Costs	Fuel	05/03/2021	20327667	387.45	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Environmental Services	Refuse Collection Management Account	Direct Transport Costs	Fuel	05/03/2021	20327667	191.70	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Environmental Services	Street Cleansing	Direct Transport Costs	Fuel	05/03/2021	20327667	4,816.09	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Events	Direct Transport Costs	Fuel	05/03/2021	20327667	141.25	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management General	IBC Mtce & Contracts Management	Direct Transport Costs	Fuel	05/03/2021	20327667	561.00	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Community Caretakers	Direct Transport Costs	Fuel	05/03/2021	20327667	435.88	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Responsive Repairs	Repairs & Mtce Staff and Overheads	Direct Transport Costs	Fuel	05/03/2021	20327667	3,116.44	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711

Cultural Related Services	Chantry Park Hub	Parks Vehicle Costs	Fuel	05/03/2021	20327667	412.68	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Holywells Park Hub	Parks Vehicle Costs	Fuel	05/03/2021	20327667	916.17	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Greenways Project	Parks Vehicle Costs	Fuel	05/03/2021	20327667	156.40	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Christchurch Park Hub	Parks Vehicle Costs	Fuel	05/03/2021	20327667	1,447.02	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Parks - Wildlife Rangers	Parks Vehicle Costs	Fuel	05/03/2021	20327667	56.49	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Parks Facilities & Patrol	Parks Vehicle Costs	Fuel	05/03/2021	20327667	58.52	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Arboriculture	Parks Vehicle Costs	Fuel	05/03/2021	20327667	307.75	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Housing Services	New East Villa - HFU	Security Services	Staff	17/03/2021	20328001	165.40	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Housing Services	New West Villa - HFU	Security Services	Staff	17/03/2021	20328001	248.10	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Planning and Development	Corporate Properties	Security Services	Staff	17/03/2021	20328001	653.10	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Holywells Park Hub	Security Services	Staff	17/03/2021	20328001	647.03	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	High Street Museum and Gallery	Security Services	Security	17/03/2021	20328001	12,828.92	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	High Street Museum and Gallery	Security Services	Staff	17/03/2021	20328001	50.55	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Whitton Sports Centre - General	Security Services	Staff	17/03/2021	20328001	11,925.17	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Gainsborough Sports Centre - General	Security Services	Staff	17/03/2021	20328001	50.55	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Northgate Sports Centre - General	Security Services	Staff	17/03/2021	20328001	632.88	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Ransomes Sports Pavilion	Security Services	Staff	17/03/2021	20328001	1,164.66	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Crown Pools - General	Security Services	Staff	17/03/2021	20328001	8,423.11	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Fore St Baths	Security Services	Staff	17/03/2021	20328001	7,790.23	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Sheltered Schemes General	Security Services	Staff	17/03/2021	20328001	545.93	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Capital GF - Major Capital Projects	Eastern Gateway (Sproughton Rd) Phase1	Capital Expenditure	Main Contract	17/03/2021	20328001	2,812.87	CAPITAL	IPSERV DIRECT SERVICES LIMITED	18711
Highways Roads and Transport	Car Parks Management	Direct Transport Costs	Fuel	31/03/2021	20328558	600.08	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Environmental Services	Refuse Collection - Domestic	Direct Transport Costs	Fuel	31/03/2021	20328558	11,211.92	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Environmental Services	Refuse Collection - Trade	Direct Transport Costs	Fuel	31/03/2021	20328558	4,958.76	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Environmental Services	Brown Bin Kerbside Collections	Direct Transport Costs	Fuel	31/03/2021	20328558	4,354.57	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Environmental Services	Green Travel Plan	Direct Transport Costs	Fuel	31/03/2021	20328558	923.97	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Environmental Services	Cemetery and Crematorium Holding Account	Direct Transport Costs	Fuel	31/03/2021	20328558	154.10	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Environmental Services	Emergency Services Centre - HEARS	Direct Transport Costs	Fuel	31/03/2021	20328558	390.12	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Environmental Services	Refuse Collection Management Account	Direct Transport Costs	Fuel	31/03/2021	20328558	221.70	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Environmental Services	Street Cleansing	Direct Transport Costs	Fuel	31/03/2021	20328558	4,025.63	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Events	Direct Transport Costs	Fuel	31/03/2021	20328558	148.05	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management General	IBC Mtce & Contracts Management	Direct Transport Costs	Fuel	31/03/2021	20328558	683.83	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Community Caretakers	Direct Transport Costs	Fuel	31/03/2021	20328558	510.28	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Responsive Repairs	Repairs & Mtce Staff and Overheads	Direct Transport Costs	Fuel	31/03/2021	20328558	3,368.78	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Chantry Park Hub	Parks Vehicle Costs	Fuel	31/03/2021	20328558	449.01	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Holywells Park Hub	Parks Vehicle Costs	Fuel	31/03/2021	20328558	1,022.12	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Greenways Project	Parks Vehicle Costs	Fuel	31/03/2021	20328558	53.48	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Christchurch Park Hub	Parks Vehicle Costs	Fuel	31/03/2021	20328558	1,102.56	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Parks - Wildlife Rangers	Parks Vehicle Costs	Fuel	31/03/2021	20328558	108.97	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Parks Facilities & Patrol	Parks Vehicle Costs	Fuel	31/03/2021	20328558	89.80	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Arboriculture	Parks Vehicle Costs	Fuel	31/03/2021	20328558	215.93	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Corporate Costs and Central Support	Chief Executive	Agency Salaries	General	05/03/2021	20328598	21,325.00	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Planning and Development	Corporate Properties	Security Services	Staff	19/03/2021	20328774	254.77	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Holywells Park Hub	Security Services	Staff	19/03/2021	20328774	566.16	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	High Street Museum and Gallery	Security Services	Security	19/03/2021	20328774	11,165.40	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Whitton Sports Centre - General	Security Services	Staff	19/03/2021	20328774	11,114.85	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Northgate Sports Centre - General	Security Services	Staff	19/03/2021	20328774	509.54	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Ransomes Sports Pavilion	Security Services	Staff	19/03/2021	20328774	1,091.88	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Crown Pools - General	Security Services	Staff	19/03/2021	20328774	7,456.33	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Fore St Baths	Security Services	Staff	19/03/2021	20328774	6,946.78	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Sheltered Schemes General	Security Services	Staff	19/03/2021	20328774	566.16	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Capital GF - Major Capital Projects	Eastern Gateway (Sproughton Rd) Phase1	Capital Expenditure	Main Contract	19/03/2021	20328774	2,264.64	CAPITAL	IPSERV DIRECT SERVICES LIMITED	18711
Environmental Services	Environmental Protection	Security Services	Security	17/03/2021	20328776	2,554.61	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Christchurch Mansion/Wolsey Gallery	Security Services	Security	17/03/2021	20328776	9,355.96	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Corporate Costs and Central Support	Customer Services Centre	Security Services	Security	17/03/2021	20328776	1,917.11	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Highways Roads and Transport	Car Parks Management	Security Services	Cash Collection	17/03/2021	20328784	16,176.00	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Environmental Services	Emergency Services Centre - CCTV	Contract Cleaning	General	19/03/2021	20328939	618.00	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Corporate Costs and Central Support	Pandemic Planning & Management	Contract Cleaning	General	19/03/2021	20328939	74.34	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Mayo Court	Contract Cleaning	General	19/03/2021	20328939	24.78	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Housing Services	Temporary Accommodation - leased	Premises Costs - Miscellaneous	General	19/03/2021	20328939	51.00	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Gainsborough Sports Centre - General	Contract Cleaning	General	17/03/2021	20328950	1,866.66	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Corporate Costs and Central Support	Chief Executive	Agency Salaries	General	19/03/2021	20328960	3,375.00	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Corporate Costs and Central Support	Chief Executive	Agency Salaries	General	24/03/2021	20329120	1,875.00	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Environmental Services	Refuse Collection - Trade	Agency Salaries	General	17/03/2021	20328951	2,291.66	REVENUE	IPSERV LIMITED	18266
Corporate Costs and Central Support	Property Services Management	Non Contracted_Professional Services	General	31/03/2021	20329542	632.90	REVENUE	IPSERV LIMITED	18266
Corporate Costs and Central Support	Seeds for Change	Contributions to Other Bodies	General	03/03/2021	20320121	18,000.00	REVENUE	IPSWICH & SUFFOLK COUNCIL FOR RACIAL EQUALITY	14277
Environmental Services	Green Travel Plan	Specific Campaigns / Projects expenditure	Green Travel Plan	17/03/2021	20328825	810.00	REVENUE	IPSWICH BUSES LIMITED	11517
Environmental Services	Green Travel Plan	Specific Campaigns / Projects expenditure	Green Travel Plan	24/03/2021	20328832	1,288.00	REVENUE	IPSWICH BUSES LIMITED	11517
Corporate Costs and Central Support	Transportation Management	Transport Initiatives	Transport Initiatives	24/03/2021	20328832	473.04	REVENUE	IPSWICH BUSES LIMITED	11517
Highways Roads and Transport	Bus Route Subsidies - General	Bus Route Subsidy	Service 4	24/03/2021	20328832	839.40	REVENUE	IPSWICH BUSES LIMITED	11517
Highways Roads and Transport	Bus Route Subsidies - General	Bus Route Subsidy	Service 5E	24/03/2021	20328832	324.96	REVENUE	IPSWICH BUSES LIMITED	11517
Highways Roads and Transport	Bus Route Subsidies - General	Bus Route Subsidy	Service 8	24/03/2021	20328832	324.96	REVENUE	IPSWICH BUSES LIMITED	11517
Highways Roads and Transport	Bus Route Subsidies - General	Bus Route Subsidy	Service 9	24/03/2021	20328832	324.96	REVENUE	IPSWICH BUSES LIMITED	11517
Highways Roads and Transport	Bus Route Subsidies - General	Bus Route Subsidy	Service 13	24/03/2021	20328832	318.96	REVENUE	IPSWICH BUSES LIMITED	11517
Highways Roads and Transport	Bus Route Subsidies - General	Bus Route Subsidy	Service 14	24/03/2021	20328832	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	24/03/2021	20328832	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	24/03/2021	20328832	3,233.76	REVENUE	IPSWICH BUSES LIMITED	11517
Environmental Services	Refuse Collection - Domestic	Recycling & Composting Costs	Metals	03/03/2021	20328557	3,965.25	REVENUE	IPSWICH FURNITURE PROJECT	11509
Housing Services	Housing Options	Specific Campaigns / Projects expenditure	Rough Sleeper Initiative 2020/21	17/03/2021	20328801	2,984.16	REVENUE	IPSWICH HOUSING ACTION GROUP	11493
Housing Services	Housing Options	Services for Clients	Money Advice	17/03/2021	20328802	2,916.67	REVENUE	IPSWICH HOUSING ACTION GROUP	11493
Housing Services	Housing Options	Specific Campaigns / Projects expenditure	Rough Sleeper Initiative 2020/21	17/03/2021	20328931	4,156.00	REVENUE	IPSWICH HOUSING ACTION GROUP	11493
Housing Services	Housing Options	Services for Clients	Money Advice	24/03/2021	20329198	2,916.67	REVENUE	IPSWICH HOUSING ACTION GROUP	11493

Housing Services	Housing Options	Specific Campaigns / Projects expenditure	Rough Sleeper Initiative 2020/21	24/03/2021	20329199	4,156.00	REVENUE	IPSWICH HOUSING ACTION GROUP	11493
Planning and Development	Area Committees	Ravenswood Community Fund (SE area committee)	General	31/03/2021	20329571	950.00	REVENUE	Ipswich Ravens	22542
Responsive Repairs	Repairs Mtce_Responsive	Repairs & Maintenance via M&C	Cat5 and Housing Defects	19/03/2021	20328878	600.00	REVENUE	J P CHICK & PARTNERS LIMITED	10521
Supervision and Management General	Gipping House Facilities	Repairs & Maintenance via M&C	General	19/03/2021	20328884	600.00	REVENUE	J P CHICK & PARTNERS LIMITED	10521
Planning and Development	Corporate Properties	Non Contracted_Professional Services	General	19/03/2021	20329015	2,175.00	REVENUE	J P CHICK & PARTNERS LIMITED	10521
Planning and Development	Building Regulations	Non Contracted_Professional Services	General	24/03/2021	20329200	5,000.00	REVENUE	J P CHICK & PARTNERS LIMITED	10521
Cultural Related Services	Holywells Park Hub	Operating Leases - Vehicles	General	31/03/2021	20329070	510.84	REVENUE	JCB FINANCE (LEASING) LTD	11568
Cultural Related Services	Chantry Park Hub	Operating Leases - Vehicles	General	31/03/2021	20329074	217.28	REVENUE	JCB FINANCE (LEASING) LTD	11568
Cultural Related Services	Holywells Park Hub	Operating Leases - Vehicles	General	31/03/2021	20329074	217.28	REVENUE	JCB FINANCE (LEASING) LTD	11568
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	31/03/2021	20329370	19,465.92	REVENUE	REDACTED PERSONAL DATA	21789
Capital HRA - All	Tooks	Capital Expenditure	Main Contract	19/03/2021	20328820	1,710.00	CAPITAL	KLH ARCHITECTS	14068
Supervision and Management General	Gipping House Facilities	Electricity	General	19/03/2021	20328946	3,283.25	REVENUE	KOCUREK EXCAVATORS LTD	17131
Capital GF - Annual Core Investment	Alexandra Park Play Area	Capital Expenditure	Main Contract	17/03/2021	20328625	10,778.63	CAPITAL	KOMPAN LTD	11646
Corporate Costs and Central Support	I-Print and Design	Equipment Hire	Photocopiers	10/03/2021	20327935	2,166.09	REVENUE	KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD	16592
Corporate Costs and Central Support	I-Print and Design	Printing Equipment - variable charges	Photocopiers	17/03/2021	20328854	471.75	REVENUE	KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD	16592
Supervision and Management General	Gipping House Facilities	GF_Contract Repair & Maintenance	Portable Appliance Testing (PAT) T&I only	10/03/2021	20328397	687.00	REVENUE	LJH ELECTRICAL SERVICES	17020
Cultural Related Services	Parks And Open Spaces	GF_Contract Repair & Maintenance	Portable Appliance Testing (PAT) T&I only	10/03/2021	20328400	176.00	REVENUE	LJH ELECTRICAL SERVICES	17020
Cultural Related Services	High Street Museum and Gallery	GF_Contract Repair & Maintenance	Portable Appliance Testing (PAT) T&I only	10/03/2021	20328400	496.00	REVENUE	LJH ELECTRICAL SERVICES	17020
Cultural Related Services	Regent Theatre - Fixed Costs	GF_Contract Repair & Maintenance	Portable Appliance Testing (PAT) T&I only	10/03/2021	20328400	919.00	REVENUE	LJH ELECTRICAL SERVICES	17020
Cultural Related Services	Gainsborough Sports Centre - General	GF_Contract Repair & Maintenance	Portable Appliance Testing (PAT) T&I only	10/03/2021	20328400	198.00	REVENUE	LJH ELECTRICAL SERVICES	17020
Cultural Related Services	Crown Pools - General	GF_Contract Repair & Maintenance	Portable Appliance Testing (PAT) T&I only	10/03/2021	20328400	263.00	REVENUE	LJH ELECTRICAL SERVICES	17020
Cultural Related Services	Fore St Baths	GF_Contract Repair & Maintenance	Portable Appliance Testing (PAT) T&I only	10/03/2021	20328400	52.00	REVENUE	LJH ELECTRICAL SERVICES	17020
Special Repairs	Special Repairs - Sheltered Schemes	Housing Contract Maintenance	Portable Appliance Testing (PAT)	12/03/2021	20328454	500.00	REVENUE	LJH ELECTRICAL SERVICES	17020
Corporate Costs and Central Support	Human Resources - Operations	Non Contracted_Professional Services	Artistes Fees	26/03/2021	20329058	3,652.00	REVENUE	LLOYDS PHARMACY	14442
Supervision and Management General	IBC Mtce & Contracts Management	Publications - Purchase	General	17/03/2021	20328654	33,190.00	REVENUE	M3 Housing	18257
Supervision and Management General	IBC Mtce & Contracts Management	Computer Software - Purchase	General	10/03/2021	20328655	3,130.00	REVENUE	M3 Housing	18257
Environmental Services	Environmental Protection	Training Expenses	Training General	17/03/2021	20328276	990.00	REVENUE	Mallard Consultancy Ltd	18267
Planning and Development	Corporate Properties	Premises Costs - Miscellaneous	General	17/03/2021	20328760	446.94	REVENUE	Maps Solutions Europe Ltd	18486
Cultural Related Services	Northgate Sports Centre - General	Equipment / Furniture / Materials	Sports Equip-General	19/03/2021	20328398	976.80	REVENUE	MARK HARROD LIMITED	11289
Cultural Related Services	Arboriculture	Payments to Sub-Contractors	General	19/03/2021	20328992	680.00	REVENUE	MB Trees (East Anglia) Ltd	18420
Special Repairs	Special Repairs - Sheltered Schemes	Repairs & Maintenance via M&C	Sheltered Schemes Stock Condition Surveys	19/03/2021	20328800	12,611.20	REVENUE	MICHAEL DYSON ASSOCIATES	17583
Special Repairs	Special Repairs - Sheltered Schemes	Repairs & Maintenance via M&C	Sheltered Schemes Stock Condition Surveys	31/03/2021	20329373	10,911.20	REVENUE	MICHAEL DYSON ASSOCIATES	17583
Environmental Services	Cemeteries	Specific Campaigns / Projects expenditure	General	31/03/2021	20327933	1,346.28	REVENUE	MIDAS PRODUCTIONS UK LIMITED	11903
Responsive Repairs	Repairs Mtce_Responsive	Repairs & Maintenance via M&C	Cat5 and Housing Defects	12/03/2021	20328408	495.00	REVENUE	MILLENNIUM PEST CONTROL LTD	14367
Special Repairs	Special Repairs - Sheltered Schemes	Repairs & Maintenance via M&C	Responsive Mechanical and Electrical	24/03/2021	20329151	480.00	REVENUE	MILLENNIUM PEST CONTROL LTD	14367
Housing Services	Housing Options	Services for Clients	Invest to Save	17/03/2021	20328789	1,300.00	REVENUE	REDACTED PERSONAL DATA	22391
Planned Maintenance	Planned Maintenance Programme_Revenue	Housing Contract Maintenance	Pmtce	03/03/2021	20328526	13,116.59	REVENUE	MITIE PROPERTY SERVICES (UK) LTD	11901
Capital HRA - All	Planned Maintenance Programme_Capital	Capital Expenditure	Main Contract	03/03/2021	20328526	12,585.62	CAPITAL	MITIE PROPERTY SERVICES (UK) LTD	11901
Planned Maintenance	Planned Maintenance Programme_Revenue	Housing Contract Maintenance	Pmtce	10/03/2021	20328657	939.98	REVENUE	MITIE PROPERTY SERVICES (UK) LTD	11901
Capital HRA - All	Planned Maintenance Programme_Capital	Capital Expenditure	Main Contract	10/03/2021	20328657	42,393.56	CAPITAL	MITIE PROPERTY SERVICES (UK) LTD	11901
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	31/03/2021	20328817	15,687.10	REVENUE	REDACTED PERSONAL DATA	18951
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	19/03/2021	20327502	8,516.34	REVENUE	REDACTED PERSONAL DATA	22180
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	17/03/2021	20327468	9,982.70	REVENUE	REDACTED PERSONAL DATA	22170
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	26/03/2021	20328852	16,400.15	REVENUE	REDACTED PERSONAL DATA	18975
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	31/03/2021	20329121	20,678.45	REVENUE	REDACTED PERSONAL DATA	21131
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	31/03/2021	20329378	9,104.10	REVENUE	REDACTED PERSONAL DATA	18720
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	03/03/2021	20325826	9,124.65	REVENUE	REDACTED PERSONAL DATA	21957
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	31/03/2021	20319067	9,679.08	REVENUE	REDACTED PERSONAL DATA	20767
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	26/03/2021	20328642	21,290.85	REVENUE	REDACTED PERSONAL DATA	22372
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	31/03/2021	20326845	8,516.34	REVENUE	REDACTED PERSONAL DATA	22088
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	26/03/2021	20328639	21,290.85	REVENUE	REDACTED PERSONAL DATA	22382
Supervision and Management General	Tenancy Services	Services for Clients	Cluttered Homes Funding	17/03/2021	20328889	850.00	REVENUE	Neat 'n' Clean	18141
Supervision and Management General	Tenancy Services	Services for Clients	Cluttered Homes Funding	17/03/2021	20328922	1,575.00	REVENUE	Neat 'n' Clean	18141
Capital HRA - All	Better Use of Stock	Capital Expenditure	Main Contract	31/03/2021	20329565	40,010.30	CAPITAL	NEEDHAMS CONTRACTS LIMITED	13484
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	03/03/2021	20323797	3,565.25	REVENUE	Nelsons Lettings Ltd	21294
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	31/03/2021	20329122	21,391.50	REVENUE	Nelsons Lettings Ltd	21294
Planning and Development	Enterprise Zones	Non Contracted_Professional Services	General	19/03/2021	20329011	35,065.18	REVENUE	NEW ANGLIA LOCAL ENTERPRISE PARTNERSHIP LTD	16664
Special Repairs	Special Repairs - General	Housing Contract Maintenance	Responsive Mechanical and Electrical	31/03/2021	20328911	590.00	REVENUE	NMA LTD	12018
Housing Services	Housing Options	Specific Campaigns / Projects expenditure	Rough Sleeper Initiative 2020/21	26/03/2021	20329022	6,237.50	REVENUE	Norfolk & Suffolk NHS Foundation Trust	18710
Shared Services	SRP Business Support/Management	Computer Software - Maintenance	General	24/03/2021	20328751	562.50	REVENUE	NORTHGATE PUBLIC SERVICES (UK) LTD	12038
Shared Services	SRP Business Support/Management	Computer Software - Maintenance	General	24/03/2021	20328753	562.50	REVENUE	NORTHGATE PUBLIC SERVICES (UK) LTD	12038
Shared Services	SRP Business Support/Management	Computer Software - Maintenance	General	24/03/2021	20328754	562.50	REVENUE	NORTHGATE PUBLIC SERVICES (UK) LTD	12038
Highways Roads and Transport	Ipswich Borough Council Car Parks	GF_Contract Repair & Maintenance	Routine Test & Inspection - Electrical Wiring	05/03/2021	20328272	630.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Environmental Services	Crematorium	Reactive Repairs	General	17/03/2021	20328542	600.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Capital GF - Annual Core Investment	Cap Reps - IP-City	Capital - Specific Works	KNPK - IP-City - Ceiling Repairs	05/03/2021	20328544	3,777.00	CAPITAL	OPTIMUM CONTROLS SERVICES LTD	12088
Highways Roads and Transport	Ipswich Borough Council Car Parks	GF_Contract Repair & Maintenance	Mechanical & Electrical	10/03/2021	20328616	720.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Cultural Related Services	Gainsborough Sports Centre - General	Reactive Repairs	General	24/03/2021	20328805	731.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Cultural Related Services	Crown Pools - General	GF_Contract Repair & Maintenance	Mechanical & Electrical	31/03/2021	20329041	827.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Capital GF - Major Capital Projects	Museum Project	Capital Expenditure	Main Contract	31/03/2021	20329093	540.00	CAPITAL	OPTIMUM CONTROLS SERVICES LTD	12088
Capital HRA - All	Insulation/Ventilation	Capital Expenditure	Main Contract	17/03/2021	20328775	897.31	CAPITAL	ORION ENERGY SOLUTIONS LTD	12106
Responsive Repairs	Repairs Mtce_Voids	Repairs & Maintenance via M&C	H&S - Immersion Heaters & Asbestos checks & FRA	10/03/2021	20328611	1,751.00	REVENUE	P A GROUP (UK) LIMITED	16415
Responsive Repairs	Repairs Mtce_Responsive	Repairs & Maintenance via M&C	H&S - Immersion Heaters & Asbestos checks & FRA	10/03/2021	20328611	275.00	REVENUE	P A GROUP (UK) LIMITED	16415
Capital HRA - All	Asbestos Removal	Capital Expenditure	Main Contract	19/03/2021	20328928	2,407.00	CAPITAL	P A GROUP (UK) LIMITED	16415
Cultural Related Services	Arboriculture	Payments to Sub-Contractors	General	17/03/2021	20328361	1,605.00	REVENUE	PALMER (FENCING) LTD	12143
Cultural Related Services	Arboriculture	Payments to Sub-Contractors	General	03/03/2021	20328387	3,170.00	REVENUE	PALMER (FENCING) LTD	12143
Cultural Related Services	Arboriculture	Payments to Sub-Contractors	General	19/03/2021	20328833	685.00	REVENUE	PALMER (FENCING) LTD	12143
Cultural Related Services	Arboriculture	Payments to Sub-Contractors	General	19/03/2021	20328836	760.00	REVENUE	PALMER (FENCING) LTD	12143
Cultural Related Services	Arboriculture	Payments to Sub-Contractors	General	19/03/2021	20328837	455.00	REVENUE	PALMER (FENCING) LTD	12143
Responsive Repairs	Repairs Mtce_Responsive	Housing Contract Maintenance	Cat5 and Housing Defects	05/03/2021	20326806	495.00	REVENUE	Paramount Platforms Ltd	18192
Highways Roads and Transport	CPE Mid Suffolk & Babergh On Street	Training Expenses	Training General	24/03/2021	20329133	1,200.00	REVENUE	Parking Associates Ltd	22274
Cultural Related Services	Parks Facilities & Patrol	Clothing / Uniform & Laundry	PPE & Clothing	24/03/2021	20328830	571.20	REVENUE	PPSS LTD	16714
Cultural Related Services	Parks Facilities & Patrol	Postage Costs	General	24/03/2021	20328830	10.00	REVENUE	PPSS LTD	16714

Planning and Development	Corporate Properties	GF_Contract Repair & Maintenance	Mechanical & Electrical	10/03/2021	20328162	250.00	REVENUE	PROTECT & DETECT SYSTEMS LTD	18602
Supervision and Management General	Gipping House Facilities	GF_Contract Repair & Maintenance	Mechanical & Electrical	10/03/2021	20328162	125.00	REVENUE	PROTECT & DETECT SYSTEMS LTD	18602
Housing Services	New West Villa - HFU	Premises Costs - Miscellaneous	General	10/03/2021	20328162	120.00	REVENUE	PROTECT & DETECT SYSTEMS LTD	18602
Capital GF - Annual Core Investment	Cap Rep - Tourist Information Centre (TIC)	Capital - Specific Works	KMDQ_TIC_Fire and intruder alarm upgrade	05/03/2021	20328165	3,380.00	CAPITAL	PROTECT & DETECT SYSTEMS LTD	18602
Highways Roads and Transport	Ipswich Borough Council Car Parks	Reactive Repairs	General	03/03/2021	20328189	122.97	REVENUE	PROTECT & DETECT SYSTEMS LTD	18602
Cultural Related Services	Christchurch Mansion/Wolsey Gallery	Reactive Repairs	General	03/03/2021	20328189	60.00	REVENUE	PROTECT & DETECT SYSTEMS LTD	18602
Cultural Related Services	Corn Exchange Fixed Costs	Reactive Repairs	General	03/03/2021	20328189	63.78	REVENUE	PROTECT & DETECT SYSTEMS LTD	18602
Cultural Related Services	Ransomes Sports Pavilion	Reactive Repairs	General	03/03/2021	20328189	60.00	REVENUE	PROTECT & DETECT SYSTEMS LTD	18602
Cultural Related Services	Crown Pools - General	Reactive Repairs	General	03/03/2021	20328189	610.55	REVENUE	PROTECT & DETECT SYSTEMS LTD	18602
Cultural Related Services	Fore St Baths	Reactive Repairs	General	03/03/2021	20328189	475.00	REVENUE	PROTECT & DETECT SYSTEMS LTD	18602
Supervision and Management General	Gipping House Facilities	Reactive Repairs	General	03/03/2021	20328189	124.00	REVENUE	PROTECT & DETECT SYSTEMS LTD	18602
Corporate Costs and Central Support	ICT Corporate Applications	Computer Equipment - Maintenance	General	03/03/2021	20328453	1,558.68	REVENUE	QUAL LTD	15953
Environmental Services	Stonemasons	Goods for Resale - Bereavement	Masonry Work	31/03/2021	20329493	2,043.00	REVENUE	R Gwinnell & Sons (Memorials) Ltd	20615
Special Repairs	Special Repairs - General	Housing Contract Maintenance	Lifts & Hoists	17/03/2021	20328653	122.00	REVENUES	R J Lift Services Ltd	18652
Special Repairs	Special Repairs - Sheltered Schemes	Housing Contract Maintenance	Lifts & Hoists	17/03/2021	20328653	1,597.22	REVENUE	R J Lift Services Ltd	18652
Capital HRA - All	IBC Lifts	Capital Expenditure	Main Contract	17/03/2021	20328653	35,877.87	CAPITAL	R J Lift Services Ltd	18652
Cultural Related Services	Northgate Sports Centre - General	Equipment / Furniture / Materials	Sports Equip-General	05/03/2021	20328592	995.00	REVENUE	REPLAY MAINTENANCE LTD	15309
Capital HRA - All	Disabled Adaptations	Capital Expenditure	Main Contract	03/03/2021	20328187	5,250.00	CAPITAL	RICHARD VEST ARCHITECTURAL DESIGN LTD	16522
Responsive Repairs	Repairs Mtce_Responsive	Repairs & Maintenance via M&C	Cat5 and Housing Defects	26/03/2021	20328842	750.00	REVENUE	RICHARD VEST ARCHITECTURAL DESIGN LTD	16522
Cultural Related Services	Holywells Park Hub	Parks Vehicle Costs	Agricultural Diesel	03/03/2021	20328457	624.60	REVENUE	Rix Petroleum (East Anglia) Ltd	21279
Cultural Related Services	Holywells Park Hub	Parks Vehicle Costs	Agricultural Diesel	24/03/2021	20329061	550.09	REVENUE	Rix Petroleum (East Anglia) Ltd	21279
Cultural Related Services	Holywells Park Hub	Parks Vehicle Costs	Servicing/Repairs	03/03/2021	20328425	766.61	REVENUE	RMC Garden Machinery Services Ltd	18396
Corporate Costs and Central Support	Grafton House	Postage Costs	General	03/03/2021	20328420	1,471.29	REVENUE	ROYAL MAIL GROUP PLC	12389
Corporate Costs and Central Support	Grafton House	Postage Costs	General	26/03/2021	20328826	1,499.88	REVENUE	ROYAL MAIL GROUP PLC	12389
Corporate Costs and Central Support	Grafton House	Postage Costs	General	31/03/2021	20329037	7,456.79	REVENUE	ROYAL MAIL GROUP PLC	12389
Capital GF - Annual Core Investment	Whitton Church Lane (Modular Units)	Capital Expenditure	Main Contract	24/03/2021	20328897	1,200.00	CAPITAL	RPS Consulting Services Ltd	18512
Supervision and Management General	Tenancy Services	Services for Clients	Tenant Incentive Schemes	03/03/2021	20328447	491.67	REVENUE	S D Cage & Son	21323
Housing Services	Housing Options	Specific Campaigns / Projects expenditure	Rough Sleeper Initiative 2020/21	05/03/2021	20328600	550.00	REVENUE	S D Cage & Son	21323
Housing Services	Housing Options	Specific Campaigns / Projects expenditure	Rough Sleeper Initiative 2020/21	17/03/2021	20328901	640.00	REVENUE	S D Cage & Son	21323
Housing Services	Housing Options	Specific Campaigns / Projects expenditure	Rough Sleeper Initiative 2020/21	31/03/2021	20329544	39,508.00	REVENUE	SANCTUARY HOUSING ASSOCIATION	14861
Cultural Related Services	Northgate Sports Centre - General	Equipment / Furniture / Materials	Sports Equip-General	31/03/2021	20329452	480.00	REVENUE	Seal Seam Ltd	22273
Highways Roads and Transport	Car Parks Management	Printing Costs	General	12/03/2021	20328541	1,144.80	REVENUE	Securemedia Ltd	15227
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	03/03/2021	20328433	1,595.20	REVENUE	SELICK PARTNERSHIP LTD	17677
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	03/03/2021	20328434	1,053.00	REVENUE	SELICK PARTNERSHIP LTD	17677
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	19/03/2021	20328766	1,027.01	REVENUE	SELICK PARTNERSHIP LTD	17677
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	19/03/2021	20328768	1,027.01	REVENUE	SELICK PARTNERSHIP LTD	17677
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	19/03/2021	20328925	1,595.20	REVENUE	SELICK PARTNERSHIP LTD	17677
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	19/03/2021	20328927	1,053.00	REVENUE	SELICK PARTNERSHIP LTD	17677
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	19/03/2021	20328929	1,027.01	REVENUE	SELICK PARTNERSHIP LTD	17677
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	19/03/2021	20329005	1,645.05	REVENUE	SELICK PARTNERSHIP LTD	17677
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	19/03/2021	20329006	1,053.00	REVENUE	SELICK PARTNERSHIP LTD	17677
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	19/03/2021	20329007	1,036.80	REVENUE	SELICK PARTNERSHIP LTD	17677
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	26/03/2021	20329163	1,595.20	REVENUE	SELICK PARTNERSHIP LTD	17677
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	26/03/2021	20329164	1,053.00	REVENUE	SELICK PARTNERSHIP LTD	17677
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	26/03/2021	20329165	1,080.00	REVENUE	SELICK PARTNERSHIP LTD	17677
Supervision and Management Special	Upkeep Of Estates_South West	Contract Cleaning	General	31/03/2021	20329522	1,979.00	REVENUE	SHIRLEY SHELLEY INDUSTRIAL CLEANERS	14295
Cultural Related Services	Holywells Park Hub	Printing Costs	General	03/03/2021	20328528	456.00	REVENUE	SIGNS FOR YOU LTD	12554
Corporate Costs and Central Support	Communications	Computer Software - Purchase	General	03/03/2021	20328563	7,210.00	REVENUE	SITEIMPROVE LTD	12567
Environmental Services	Street Cleansing	Training Expenses	Training General	24/03/2021	20329162	3,416.00	REVENUE	SKILLS TRAINING CENTRE LTD	22343
Corporate Costs and Central Support	ICT Corporate Applications	Specialist Line Rentals	Dataline	03/03/2021	20329002	2,797.63	REVENUE	SOUTHERN COMMUNICATIONS CORPORATE SOLUTIONS LTD (SWITCH)	12775
Cultural Related Services	Parks and Landscape Development	Materials and Supplies - Miscellaneous	General	26/03/2021	20329206	2,850.00	REVENUE	Sovereign Turf Ltd	21566
Cultural Related Services	Fore St Baths	GF_Contract Repair & Maintenance	Buildings	19/03/2021	20329020	2,240.00	REVENUE	Specialist Glazing Solutions Ltd	18908
Cultural Related Services	Corn Exchange Fixed Costs	GF_Contract Repair & Maintenance	Buildings	19/03/2021	20329021	880.00	REVENUE	Specialist Glazing Solutions Ltd	18908
Cultural Related Services	Parks And Open Spaces	GF_Contract Repair & Maintenance	Buildings	31/03/2021	20329404	1,720.00	REVENUE	Specialist Glazing Solutions Ltd	18908
Cultural Related Services	Museum HLF revenue	Recruitment Costs	General	12/03/2021	20328200	14,250.00	REVENUE	Spencer & Fry Ltd	20969
Capital GF - Contingency & Other Items	Sports Schemes	Capital Expenditure	Main Contract	31/03/2021	20329473	3,820.00	CAPITAL	Spit & Play Ltd	18551
Planning and Development	Area Committees	Central Area Committee	General	24/03/2021	20329084	760.00	REVENUE	St Helen's Parent Teacher Association	22420
Planning and Development	Historic Churches	Grounds Maintenance	St Mary Le Tower	31/03/2021	20329488	630.00	REVENUE	ST MARY LE TOWER PCC	12432
Planning and Development	Historic Churches	Electricity	General	31/03/2021	20329488	150.00	REVENUE	ST MARY LE TOWER PCC	12432
Planning and Development	Historic Churches	Grounds Maintenance	St Matthews	31/03/2021	20329387	920.00	REVENUE	ST MATTHEW'S CHURCH	12440
Planning and Development	Historic Churches	Electricity	General	31/03/2021	20329387	150.00	REVENUE	ST MATTHEW'S CHURCH	12440
Capital GF - Annual Core Investment	Disabled Facilities Grants	Capital Expenditure	Main Contract	03/03/2021	20328392	368,253.00	CAPITAL	SUFFOLK COUNTY COUNCIL	12711
Environmental Services	Refuse Collection - Trade	Waste Disposal Costs	Skips	03/03/2021	20328470	70,198.97	REVENUE	SUFFOLK COUNTY COUNCIL	12711
Corporate Costs and Central Support	Human Resources - Operations	Advertising/Publicity	General	19/03/2021	20328998	1,255.25	REVENUE	SUFFOLK COUNTY COUNCIL	12711
Central Services to the Public	Local Land Charges	Non Contracted_Professional Services	General	24/03/2021	20329158	1,190.00	REVENUE	SUFFOLK COUNTY COUNCIL	12711
Corporate Costs and Central Support	Human Resources - Operations	Recruitment Costs	Police Check	31/03/2021	20329485	630.00	REVENUE	SUFFOLK COUNTY COUNCIL	12711
Corporate Costs and Central Support	Human Resources - Operations	Recruitment Costs	Police Check	31/03/2021	20329486	787.50	REVENUE	SUFFOLK COUNTY COUNCIL	12711
Highways Roads and Transport	Footway Lighting	Electricity	General	31/03/2021	20329524	38,467.93	REVENUE	SUFFOLK COUNTY COUNCIL	12732
Highways Roads and Transport	Footway Lighting	Equipment - Contract Maintenance	General	31/03/2021	20329524	18,783.04	REVENUE	SUFFOLK COUNTY COUNCIL	12732
Housing Services	Housing Options	Services for Clients	Invest to Save	26/03/2021	20329333	933.04	REVENUE	SUFFOLK HOUSING SOCIETY	12705
Special Repairs	Special Repairs - Sheltered Schemes	Repairs & Maintenance via M&C	Sheltered Schemes Stock Condition Surveys	10/03/2021	20328650	17,501.00	REVENUE	SUFFOLK MIND	10876
Cultural Related Services	Corn Exchange Fixed Costs	Non Contracted_Professional Services	General	03/03/2021	20328548	525.00	REVENUE	SUPERSTRUCTURES	17723
Capital GF - Contingency & Other Items	Variable Message Signing	Capital Expenditure	Main Contract	31/03/2021	20328247	62,989.62	CAPITAL	Swarco Traffic Limited	18612
Housing Services	Housing Options	Specific Campaigns / Projects expenditure	Flexible Homelessness Support Grant	05/03/2021	20328531	950.00	REVENUE	SWECO CONSULTING ENGINEERS LTD	11922
Planning and Development	Historic Churches	Grounds Maintenance	St Mary - Stoke	31/03/2021	20329380	690.00	REVENUE	SWITM PCC	12768
Capital GF - Major Capital Projects	WS_Burtons Building	Capital Expenditure	Main Contract	31/03/2021	20329534	455.00	CAPITAL	SWT TRADING LTD	13417
Capital GF - Major Capital Projects	WS_Gecko Enabling	Capital Expenditure	Main Contract	31/03/2021	20329535	620.00	CAPITAL	SWT TRADING LTD	13417
Capital GF - Contingency & Other Items	Pond Hall Farm	Capital Expenditure	Main Contract	31/03/2021	20329536	1,050.00	CAPITAL	SWT TRADING LTD	13417
Environmental Services	Brown Bin Kerbside Collections	Agency Salaries	General	03/03/2021	20328416	535.76	REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Refuse Collection - Domestic	Agency Salaries	General	17/03/2021	20328747	564.53	REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Refuse Collection - Domestic	Agency Salaries	General	19/03/2021	20328995	535.76	REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Refuse Collection - Domestic	Agency Salaries	General	31/03/2021	20329500	1,335.58	REVENUE	TANDEM PERSONNEL	13143

Capital GF - Major Capital Projects	Ipswich Arts School Roof Replacement	Capital Expenditure	Main Contract	26/03/2021	20328452	3,675.00	CAPITAL	TBF SCAFFOLDING LTD	12061
Planned Maintenance	Planned Maintenance Programme_Revenue	Housing Contract Maintenance	Pmtce	05/03/2021	20328576	29,133.13	REVENUE	TBF SCAFFOLDING LTD	12061
Planned Maintenance	Planned Maintenance Programme_Revenue	Housing Contract Maintenance	Pmtce	11/03/2021	20328703	36,343.75	REVENUE	TBF SCAFFOLDING LTD	12061
Capital HRA - All	Planned Maintenance Programme_Capital	Capital Expenditure	Main Contract	11/03/2021	20328703	3,712.50	CAPITAL	TBF SCAFFOLDING LTD	12061
Planned Maintenance	Planned Maintenance Programme_Revenue	Housing Contract Maintenance	Pmtce	11/03/2021	20328704	-36,343.75	REVENUE	TBF SCAFFOLDING LTD	12061
Capital HRA - All	Planned Maintenance Programme_Capital	Capital Expenditure	Main Contract	11/03/2021	20328704	-3,712.50	CAPITAL	TBF SCAFFOLDING LTD	12061
Planning and Development	Economic Development	Specific Campaigns / Projects expenditure	NEET project	17/03/2021	20328549	3,540.45	REVENUE	TCHC Group Ltd	18853
Planning and Development	Economic Development	Contributions to Other Bodies	Tech East	19/03/2021	20328935	1,999.00	REVENUE	TechEast	18246
Environmental Services	Refuse Collection - Domestic	Direct Transport Costs	Ad Blue	19/03/2021	20329010	542.00	REVENUE	TENNANTS DISTRIBUTION LTD	17927
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	03/03/2021	20320795	7,843.55	REVENUE	REDACTED PERSONAL DATA	21008
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	31/03/2021	20329428	7,843.55	REVENUE	REDACTED PERSONAL DATA	18603
Corporate Costs and Central Support	Democratic and Business Support	Subscriptions - Service Related	General	31/03/2021	20329434	2,553.00	REVENUE	THE COPYRIGHT LICENCING AGENCY LTD	17431
Capital GF - Annual Core Investment	Whitton Church Lane (Modular Units)	Capital Expenditure	Main Contract	17/03/2021	20328906	915.00	CAPITAL	The Environment Partnership (TEP) Ltd	22178
Capital GF - Annual Core Investment	Whitton Church Lane (Modular Units)	Capital Expenditure	Main Contract	17/03/2021	20328907	2,220.00	CAPITAL	The Environment Partnership (TEP) Ltd	22178
Responsive Repairs	Repairs Mtce_Voids	Agency Salaries	General	31/03/2021	20327593	1,650.00	REVENUE	THE OYSTER PARTNERSHIP LTD	18014
Responsive Repairs	Repairs Mtce_Voids	Agency Salaries	General	31/03/2021	20328154	1,650.00	REVENUE	THE OYSTER PARTNERSHIP LTD	18014
Responsive Repairs	Repairs Mtce_Voids	Agency Salaries	General	31/03/2021	20328242	1,650.00	REVENUE	THE OYSTER PARTNERSHIP LTD	18014
Responsive Repairs	Repairs & Mtce Staff and Overheads	Agency Salaries	General	19/03/2021	20328581	2,650.00	REVENUE	THE OYSTER PARTNERSHIP LTD	18014
Responsive Repairs	Repairs Mtce_Voids	Agency Salaries	General	31/03/2021	20328621	1,650.00	REVENUE	THE OYSTER PARTNERSHIP LTD	18014
Responsive Repairs	Repairs & Mtce Staff and Overheads	Agency Salaries	General	19/03/2021	20328910	2,650.00	REVENUE	THE OYSTER PARTNERSHIP LTD	18014
Responsive Repairs	Repairs Mtce_Voids	Agency Salaries	General	31/03/2021	20329134	1,650.00	REVENUE	THE OYSTER PARTNERSHIP LTD	18014
Responsive Repairs	Repairs & Mtce Staff and Overheads	Agency Salaries	General	26/03/2021	20329135	2,650.00	REVENUE	THE OYSTER PARTNERSHIP LTD	18014
Responsive Repairs	Repairs Mtce_Voids	Agency Salaries	General	31/03/2021	20329484	1,650.00	REVENUE	THE OYSTER PARTNERSHIP LTD	18014
Corporate Costs and Central Support	Heads of Service	Non Contracted_Professional Services	Business and Management Consultancy	24/03/2021	20329075	19,255.63	REVENUE	The Sport, Leisure and Culture Consultancy Limited	18606
Cultural Related Services	Box Office	Computer Software - Maintenance	General	19/03/2021	20329014	676.03	REVENUE	Ticketsolve Limited	18724
Corporate Costs and Central Support	Performance and Projects	Recruitment Costs	General	19/03/2021	20329017	13,500.00	REVENUE	Tile Hill Interim Management	18121
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	19/03/2021	20319068	5,767.30	REVENUE	REDACTED PERSONAL DATA	19400
Cultural Related Services	Parks and Landscape Development	Equipment / Furniture / Materials	Tree plants/seeds	24/03/2021	20329078	2,450.04	REVENUE	TMA BARK SUPPLIERS	16483
Cultural Related Services	Chantry Park Hub	Parks Vehicle Costs	Fuel	03/03/2021	20328460	1,395.36	REVENUE	TOMLINSON GROUND CARE LTD	12848
Planning and Development	Enterprise projects (inc Market)	Direct Transport Costs	Satellite Tracking	05/03/2021	20327757	8.00	REVENUE	Trakm8 Ltd	15864
Planning and Development	Building Regulations	Direct Transport Costs	Satellite Tracking	05/03/2021	20327757	16.00	REVENUE	Trakm8 Ltd	15864
Highways Roads and Transport	Car Parks Management	Direct Transport Costs	Satellite Tracking	05/03/2021	20327757	48.00	REVENUE	Trakm8 Ltd	15864
Environmental Services	Refuse Collection - Domestic	Direct Transport Costs	Satellite Tracking	05/03/2021	20327757	150.45	REVENUE	Trakm8 Ltd	15864
Environmental Services	Refuse Collection - Trade	Direct Transport Costs	Satellite Tracking	05/03/2021	20327757	62.45	REVENUE	Trakm8 Ltd	15864
Environmental Services	Waste Enforcement	Direct Transport Costs	Satellite Tracking	05/03/2021	20327757	48.00	REVENUE	Trakm8 Ltd	15864
Environmental Services	Brown Bin Kerbside Collections	Direct Transport Costs	Satellite Tracking	05/03/2021	20327757	32.00	REVENUE	Trakm8 Ltd	15864
Environmental Services	Green Travel Plan	Direct Transport Costs	Satellite Tracking	05/03/2021	20327757	64.00	REVENUE	Trakm8 Ltd	15864
Environmental Services	Cemetery and Crematorium Holding Account	Direct Transport Costs	Satellite Tracking	05/03/2021	20327757	8.00	REVENUE	Trakm8 Ltd	15864
Environmental Services	Emergency Services Centre - HEARS	Direct Transport Costs	Satellite Tracking	05/03/2021	20327757	16.00	REVENUE	Trakm8 Ltd	15864
Environmental Services	Refuse Collection Management Account	Direct Transport Costs	Satellite Tracking	05/03/2021	20327757	48.00	REVENUE	Trakm8 Ltd	15864
Environmental Services	Street Cleansing	Direct Transport Costs	Satellite Tracking	05/03/2021	20327757	174.87	REVENUE	Trakm8 Ltd	15864
Cultural Related Services	Events	Direct Transport Costs	Satellite Tracking	05/03/2021	20327757	8.00	REVENUE	Trakm8 Ltd	15864
Cultural Related Services	Sports & Leisure Development	Direct Transport Costs	Satellite Tracking	05/03/2021	20327757	8.00	REVENUE	Trakm8 Ltd	15864
Supervision and Management General	IBC Mtce & Contracts Management	Direct Transport Costs	Satellite Tracking	05/03/2021	20327757	120.00	REVENUE	Trakm8 Ltd	15864
Supervision and Management Special	Community Caretakers	Direct Transport Costs	Satellite Tracking	05/03/2021	20327757	64.00	REVENUE	Trakm8 Ltd	15864
Responsive Repairs	Repairs & Mtce Staff and Overheads	Direct Transport Costs	Satellite Tracking	05/03/2021	20327757	360.00	REVENUE	Trakm8 Ltd	15864
Cultural Related Services	Chantry Park Hub	Parks Vehicle Costs	Satellite Tracking	05/03/2021	20327757	104.00	REVENUE	Trakm8 Ltd	15864
Cultural Related Services	Holywells Park Hub	Parks Vehicle Costs	Satellite Tracking	05/03/2021	20327757	64.00	REVENUE	Trakm8 Ltd	15864
Cultural Related Services	Christchurch Park Hub	Parks Vehicle Costs	Satellite Tracking	05/03/2021	20327757	64.00	REVENUE	Trakm8 Ltd	15864
Cultural Related Services	Parks - Wildlife Rangers	Parks Vehicle Costs	Satellite Tracking	05/03/2021	20327757	32.00	REVENUE	Trakm8 Ltd	15864
Cultural Related Services	Parks Facilities & Patrol	Parks Vehicle Costs	Satellite Tracking	05/03/2021	20327757	24.00	REVENUE	Trakm8 Ltd	15864
Cultural Related Services	Arboriculture	Parks Vehicle Costs	Satellite Tracking	05/03/2021	20327757	64.00	REVENUE	Trakm8 Ltd	15864
Planning and Development	Enterprise projects (inc Market)	Direct Transport Costs	Satellite Tracking	17/03/2021	20328785	8.00	REVENUE	Trakm8 Ltd	15864
Planning and Development	Building Regulations	Direct Transport Costs	Satellite Tracking	17/03/2021	20328785	16.00	REVENUE	Trakm8 Ltd	15864
Highways Roads and Transport	Car Parks Management	Direct Transport Costs	Satellite Tracking	17/03/2021	20328785	48.00	REVENUE	Trakm8 Ltd	15864
Environmental Services	Refuse Collection - Domestic	Direct Transport Costs	Satellite Tracking	17/03/2021	20328785	179.96	REVENUE	Trakm8 Ltd	15864
Environmental Services	Refuse Collection - Trade	Direct Transport Costs	Satellite Tracking	17/03/2021	20328785	62.45	REVENUE	Trakm8 Ltd	15864
Environmental Services	Waste Enforcement	Direct Transport Costs	Satellite Tracking	17/03/2021	20328785	48.00	REVENUE	Trakm8 Ltd	15864
Environmental Services	Brown Bin Kerbside Collections	Direct Transport Costs	Satellite Tracking	17/03/2021	20328785	32.00	REVENUE	Trakm8 Ltd	15864
Environmental Services	Green Travel Plan	Direct Transport Costs	Satellite Tracking	17/03/2021	20328785	64.00	REVENUE	Trakm8 Ltd	15864
Environmental Services	Cemetery and Crematorium Holding Account	Direct Transport Costs	Satellite Tracking	17/03/2021	20328785	8.00	REVENUE	Trakm8 Ltd	15864
Environmental Services	Emergency Services Centre - HEARS	Direct Transport Costs	Satellite Tracking	17/03/2021	20328785	16.00	REVENUE	Trakm8 Ltd	15864
Environmental Services	Refuse Collection Management Account	Direct Transport Costs	Satellite Tracking	17/03/2021	20328785	48.00	REVENUE	Trakm8 Ltd	15864
Environmental Services	Street Cleansing	Direct Transport Costs	Satellite Tracking	17/03/2021	20328785	174.87	REVENUE	Trakm8 Ltd	15864
Cultural Related Services	Events	Direct Transport Costs	Satellite Tracking	17/03/2021	20328785	8.00	REVENUE	Trakm8 Ltd	15864
Cultural Related Services	Sports & Leisure Development	Direct Transport Costs	Satellite Tracking	17/03/2021	20328785	8.00	REVENUE	Trakm8 Ltd	15864
Supervision and Management General	IBC Mtce & Contracts Management	Direct Transport Costs	Satellite Tracking	17/03/2021	20328785	120.00	REVENUE	Trakm8 Ltd	15864
Supervision and Management Special	Community Caretakers	Direct Transport Costs	Satellite Tracking	17/03/2021	20328785	64.00	REVENUE	Trakm8 Ltd	15864
Responsive Repairs	Repairs & Mtce Staff and Overheads	Direct Transport Costs	Satellite Tracking	17/03/2021	20328785	360.00	REVENUE	Trakm8 Ltd	15864
Cultural Related Services	Chantry Park Hub	Parks Vehicle Costs	Satellite Tracking	17/03/2021	20328785	104.00	REVENUE	Trakm8 Ltd	15864
Cultural Related Services	Holywells Park Hub	Parks Vehicle Costs	Satellite Tracking	17/03/2021	20328785	64.00	REVENUE	Trakm8 Ltd	15864
Cultural Related Services	Christchurch Park Hub	Parks Vehicle Costs	Satellite Tracking	17/03/2021	20328785	64.00	REVENUE	Trakm8 Ltd	15864
Cultural Related Services	Parks - Wildlife Rangers	Parks Vehicle Costs	Satellite Tracking	17/03/2021	20328785	32.00	REVENUE	Trakm8 Ltd	15864
Cultural Related Services	Parks Facilities & Patrol	Parks Vehicle Costs	Satellite Tracking	17/03/2021	20328785	24.00	REVENUE	Trakm8 Ltd	15864
Cultural Related Services	Arboriculture	Parks Vehicle Costs	Satellite Tracking	17/03/2021	20328785	64.00	REVENUE	Trakm8 Ltd	15864
Planning and Development	Area Committees	South West Area Committee	General	12/03/2021	20328628	1,206.64	REVENUE	Triangle Living Water Ltd	20752
Cultural Related Services	Holywells Park Hub	Equipment Hire	General	19/03/2021	20328963	520.00	REVENUE	TRUCKS 'R' US	15694
Capital GF - Annual Core Investment	Alexandra Park Play Area	Capital Expenditure	Main Contract	19/03/2021	20328964	940.00	CAPITAL	TRUCKS 'R' US	15694
Cultural Related Services	Holywells Park Hub	Equipment Hire	General	19/03/2021	20328965	580.00	REVENUE	TRUCKS 'R' US	15694
Capital HRA - All	Central Heating (Affordable Warmth)	Capital Expenditure	Main Contract	10/03/2021	20328574	163,115.44	CAPITAL	TSG BUILDING SERVICES PLC	17845
Central Services to the Public	Registration Of Electors	Equipment - Contract Maintenance	General	19/03/2021	20328974	929.56	REVENUE	TWOFOLD LIMITED	12907
Responsive Repairs	Repairs Mtce_Responsive	Repairs & Maintenance via M&C	Cat5 and Housing Defects	31/03/2021	20328764	2,940.00	REVENUE	Ventro Ltd	21329

Environmental Services	Emergency Services Centre - CCTV	Equipment / Furniture / Materials	CCTV - Internal Costs	24/03/2021	20329038	2,623.70	REVENUE	VIDECOM SECURITY LIMITED	12953
Environmental Services	Emergency Services Centre - CCTV	Equipment / Furniture / Materials	CCTV - Internal Costs	24/03/2021	20329039	2,623.70	REVENUE	VIDECOM SECURITY LIMITED	12953
Corporate Costs and Central Support	Grafton House	Equipment - Contract Maintenance	General	24/03/2021	20329044	934.75	REVENUE	VIDECOM SECURITY LIMITED	12953
Housing Services	New East Villa - HFU	Equipment - Contract Maintenance	CCTV - Internal Costs	24/03/2021	20329045	690.04	REVENUE	VIDECOM SECURITY LIMITED	12953
Highways Roads and Transport	Ipswich Borough Council Car Parks	Equipment - Contract Maintenance	CCTV - Internal Costs	24/03/2021	20329160	2,120.00	REVENUE	VIDECOM SECURITY LIMITED	12953
Corporate Costs and Central Support	ICT Corporate Applications	Specialist Line Rentals	Dataline	24/03/2021	20328689	2,370.29	REVENUE	VIRGIN MEDIA BUSINESS	12052
Corporate Costs and Central Support	Telephony/Network Costs Reallocated	Telecommunication Costs - Business Phones	Rentals	24/03/2021	20329314	1,261.53	REVENUE	VIRGIN MEDIA BUSINESS	12052
Corporate Costs and Central Support	Telephony/Network Costs Reallocated	Telecommunication Costs - Business Phones	Calls	24/03/2021	20329314	113.50	REVENUE	VIRGIN MEDIA BUSINESS	12052
Capital GF - Annual Core Investment	Cap. IT Dev. - Equipment	Capital Expenditure	Main Contract	05/03/2021	20328535	19,550.32	CAPITAL	VIRSO LTD	15628
Planning and Development	Economic Development	Contributions to Other Bodies	Visit Suffolk	17/03/2021	20328856	7,000.00	REVENUE	VISIT EAST ANGLIA LTD	16767
Environmental Services	Cemeteries	Goods for Resale - Bereavement	Webcasting	03/03/2021	20327833	1,343.00	REVENUE	Vivedia Ltd T/A Obitus	20656
Environmental Services	Cemeteries	Goods for Resale - Bereavement	Webcasting	17/03/2021	20328841	2,093.00	REVENUE	Vivedia Ltd T/A Obitus	20656
Corporate Costs and Central Support	ICT Office 365	Computer Software - Maintenance	General	31/03/2021	20329167	3,098.01	REVENUE	VODAFONE - CABLE & WIRELESS	16312
Corporate Costs and Central Support	ICT Office 365	Computer Software - Maintenance	General	31/03/2021	20329168	2,563.40	REVENUE	VODAFONE - CABLE & WIRELESS	16312
Corporate Costs and Central Support	ICT Office 365	Computer Software - Maintenance	General	31/03/2021	20329169	4,687.43	REVENUE	VODAFONE - CABLE & WIRELESS	16312
Corporate Costs and Central Support	Telephony/Network Costs Reallocated	Telecommunication Costs - Mobiles	Rentals	24/03/2021	20329316	665.05	REVENUE	VODAFONE LIMITED	12961
Corporate Costs and Central Support	Telephony/Network Costs Reallocated	Telecommunication Costs - Mobiles	Calls	24/03/2021	20329316	107.25	REVENUE	VODAFONE LIMITED	12961
Planning and Development	Economic Development	Specific Campaigns / Projects expenditure	NEET project	10/03/2021	20328608	4,445.00	REVENUE	VOLUNTEERING MATTERS	10744
Housing Services	New East Villa - HFU	Laundry Costs	General	24/03/2021	20328891	600.00	REVENUE	Washco Limited	18945
Supervision and Management Special	Sheltered Schemes General	Repairs & Maintenance via M&C	General	31/03/2021	20329490	1,850.00	REVENUE	Washco Limited	18945
Cultural Related Services	Regent Theatre Catering and Bars	Specific Campaigns / Projects expenditure	General	10/03/2021	20328643	1,294.06	REVENUE	ZONAL RETAIL DATA SYSTEMS LTD	17200
Cultural Related Services	Regent Theatre Catering and Bars	Specific Campaigns / Projects expenditure	General	10/03/2021	20328647	1,554.10	REVENUE	ZONAL RETAIL DATA SYSTEMS LTD	17200
Long Term Liabilities	Miscellaneous Suspense A/Cs	Long Term Creditors (detail)	Movement in year	17/03/2021	20328780	246,222.14	BALNETASSET	ZURICH INSURANCE PLC	14390
						4,287,652.95			