Service Area Categorisation	Responsible Unit	Expenses Type	Detailed Expenses Type	Date Transaction Numb			Supplier I
Planning and Development	Enterprise projects (inc Market)	Direct Transport Costs	Servicing/Repairs	08/05/2019 20302706	21.58 REVENUE	3 H SERVICES (UK) LIMITED	17442
lanning and Development	Building Regulations	Direct Transport Costs	Servicing/Repairs	08/05/2019 20302706	86.31 REVENUE	3 H SERVICES (UK) LIMITED	17442
lighways Roads and Transport	Car Parks Management	Direct Transport Costs	Servicing/Repairs	08/05/2019 20302706	107.89 REVENUE	3 H SERVICES (UK) LIMITED	17442
nvironmental Services	Environmental Protection	Direct Transport Costs	Servicing/Repairs	08/05/2019 20302706	21.58 REVENUE	3 H SERVICES (UK) LIMITED	17442
nvironmental Services	Pest Control	Direct Transport Costs	Servicing/Repairs	08/05/2019 20302706	23.37 REVENUE	3 H SERVICES (UK) LIMITED	17442
nvironmental Services	Refuse Collection - Domestic	Direct Transport Costs	Servicing/Repairs	08/05/2019 20302706	2,735.05 REVENUE	3 H SERVICES (UK) LIMITED	17442
nvironmental Services	Refuse Collection - Trade	Direct Transport Costs	Servicing/Repairs	08/05/2019 20302706	856.62 REVENUE	3 H SERVICES (UK) LIMITED	17442
nvironmental Services	Waste Enforcement	Direct Transport Costs	Servicing/Repairs	08/05/2019 20302706	172.64 REVENUE	3 H SERVICES (UK) LIMITED	17442
nvironmental Services	Brown Bin Kerbside Collections	Direct Transport Costs	Servicing/Repairs	08/05/2019 20302706	988.70 REVENUE	3 H SERVICES (UK) LIMITED	17442
nvironmental Services	Green Travel Plan	Direct Transport Costs	Servicing/Repairs	08/05/2019 20302706	293.44 REVENUE	3 H SERVICES (UK) LIMITED	17442
nvironmental Services	Cemetery and Crematorium Holding Account	Direct Transport Costs	Servicing/Repairs	08/05/2019 20302706	68.70 REVENUE	3 H SERVICES (UK) LIMITED	17442
nvironmental Services	Emergency Services Centre - HEARS	Direct Transport Costs	Servicing/Repairs	08/05/2019 20302706	21.58 REVENUE	3 H SERVICES (UK) LIMITED	17442
nvironmental Services	Refuse Collection Management Account	Direct Transport Costs	Servicing/Repairs	08/05/2019 20302706	129.47 REVENUE	3 H SERVICES (UK) LIMITED	17442
nvironmental Services	Street Cleansing	Direct Transport Costs	Servicing/Repairs	08/05/2019 20302706	2,694.71 REVENUE	3 H SERVICES (UK) LIMITED	17442
Cultural Related Services		•					17442
	Events	Direct Transport Costs	Servicing/Repairs	08/05/2019 20302706	21.58 REVENUE	3 H SERVICES (UK) LIMITED	
orporate Costs and Central Support	ICT Team costs	Direct Transport Costs	Servicing/Repairs	08/05/2019 20302706	21.58 REVENUE	3 H SERVICES (UK) LIMITED	17442
orporate Costs and Central Support	Grafton House	Direct Transport Costs	Servicing/Repairs	08/05/2019 20302706	42.44 REVENUE	3 H SERVICES (UK) LIMITED	17442
upervision and Management General	IBC Mtce & Contracts Management	Direct Transport Costs	Servicing/Repairs	08/05/2019 20302706	402.72 REVENUE	3 H SERVICES (UK) LIMITED	17442
upervision and Management Special	Community Caretakers	Direct Transport Costs	Servicing/Repairs	08/05/2019 20302706	172.63 REVENUE	3 H SERVICES (UK) LIMITED	17442
esponsive Repairs	, Repairs & Mtce Staff and Overheads	Direct Transport Costs	Servicing/Repairs	08/05/2019 20302706	949.50 REVENUE	3 H SERVICES (UK) LIMITED	17442
cultural Related Services	Parks And Open Spaces	Parks Vehicle Costs	Servicing/Repairs	08/05/2019 20302706	20.86 REVENUE	3 H SERVICES (UK) LIMITED	17442
Cultural Related Services	Chantry Park Hub	Parks Vehicle Costs	Servicing/Repairs	08/05/2019 20302706	172.64 REVENUE	3 H SERVICES (UK) LIMITED	17442
Cultural Related Services	Holywells Park Hub	Parks Vehicle Costs	Servicing/Repairs	08/05/2019 20302706	242.75 REVENUE	3 H SERVICES (UK) LIMITED	17442
ultural Related Services	Greenways Project	Parks Vehicle Costs	Servicing/Repairs	08/05/2019 20302706	52.95 REVENUE	3 H SERVICES (UK) LIMITED	17442
ultural Related Services	Christchurch Park Hub	Parks Vehicle Costs	Servicing/Repairs	08/05/2019 20302706	280.52 REVENUE	3 H SERVICES (UK) LIMITED	17442
ultural Related Services	Parks - Wildlife Rangers	Parks Vehicle Costs	Servicing/Repairs	08/05/2019 20302706	66.53 REVENUE	3 H SERVICES (UK) LIMITED	17442
ultural Related Services	Parks Facilities & Patrol	Parks Vehicle Costs	Servicing/Repairs	08/05/2019 20302706	152.85 REVENUE	3 H SERVICES (UK) LIMITED	17442
		Parks Vehicle Costs					17442
ultural Related Services	Arboriculture		Servicing/Repairs	08/05/2019 20302706	109.96 REVENUE	3 H SERVICES (UK) LIMITED	
lighways Roads and Transport	Car Parks Management	Direct Transport Costs	Servicing/Repairs	15/05/2019 20303030	309.75 REVENUE	3 H SERVICES (UK) LIMITED	17442
Invironmental Services	Refuse Collection - Domestic	Direct Transport Costs	Insurance covered Repairs	15/05/2019 20303030	2,164.08 REVENUE	3 H SERVICES (UK) LIMITED	17442
nvironmental Services	Refuse Collection - Domestic	Direct Transport Costs	Servicing/Repairs	15/05/2019 20303030	14,611.72 REVENUE	3 H SERVICES (UK) LIMITED	17442
nvironmental Services	Refuse Collection - Domestic	Direct Transport Costs	Vehicle Repairs	15/05/2019 20303030	1,331.92 REVENUE	3 H SERVICES (UK) LIMITED	17442
nvironmental Services	Refuse Collection - Domestic	Direct Transport Costs	MOT	15/05/2019 20303030	113.00 REVENUE	3 H SERVICES (UK) LIMITED	17442
		•					
nvironmental Services	Refuse Collection - Trade	Direct Transport Costs	Insurance covered Repairs	15/05/2019 20303030	272.38 REVENUE	3 H SERVICES (UK) LIMITED	17442
nvironmental Services	Refuse Collection - Trade	Direct Transport Costs	Servicing/Repairs	15/05/2019 20303030	5,234.21 REVENUE	3 H SERVICES (UK) LIMITED	17442
nvironmental Services	Brown Bin Kerbside Collections	Direct Transport Costs	Insurance covered Repairs	15/05/2019 20303030	465.89 REVENUE	3 H SERVICES (UK) LIMITED	17442
nvironmental Services	Brown Bin Kerbside Collections	Direct Transport Costs	Servicing/Repairs	15/05/2019 20303030	7,183.97 REVENUE	3 H SERVICES (UK) LIMITED	17442
Invironmental Services	Brown Bin Kerbside Collections	Direct Transport Costs	MOT	15/05/2019 20303030	113.00 REVENUE	3 H SERVICES (UK) LIMITED	17442
nvironmental Services	Green Travel Plan	Direct Transport Costs	Servicing/Repairs	15/05/2019 20303030	101.06 REVENUE	3 H SERVICES (UK) LIMITED	17442
invironmental Services		Direct Transport Costs			912.84 REVENUE		17442
	Street Cleansing	•	Insurance covered Repairs	15/05/2019 20303030		3 H SERVICES (UK) LIMITED	
invironmental Services	Street Cleansing	Direct Transport Costs	Servicing/Repairs	15/05/2019 20303030	3,466.39 REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Street Cleansing	Direct Transport Costs	MOT	15/05/2019 20303030	165.00 REVENUE	3 H SERVICES (UK) LIMITED	17442
Supervision and Management General	IBC Mtce & Contracts Management	Direct Transport Costs	Servicing/Repairs	15/05/2019 20303030	46.78 REVENUE	3 H SERVICES (UK) LIMITED	17442
upervision and Management Special	Community Caretakers	Direct Transport Costs	Servicing/Repairs	15/05/2019 20303030	1,320.01 REVENUE	3 H SERVICES (UK) LIMITED	17442
upervision and Management Special	Community Caretakers	Direct Transport Costs	MOT	15/05/2019 20303030	55.00 REVENUE	3 H SERVICES (UK) LIMITED	17442
0 1		•			1,041.72 REVENUE		17442
esponsive Repairs	Repairs & Mtce Staff and Overheads	Direct Transport Costs	Insurance covered Repairs	15/05/2019 20303030		3 H SERVICES (UK) LIMITED	
esponsive Repairs	Repairs & Mtce Staff and Overheads	Direct Transport Costs	Servicing/Repairs	15/05/2019 20303030	8,083.12 REVENUE	3 H SERVICES (UK) LIMITED	17442
lesponsive Repairs	Repairs & Mtce Staff and Overheads	Direct Transport Costs	MOT	15/05/2019 20303030	220.00 REVENUE	3 H SERVICES (UK) LIMITED	17442
Cultural Related Services	Chantry Park Hub	Parks Vehicle Costs	Insurance covered Repairs	15/05/2019 20303030	231.80 REVENUE	3 H SERVICES (UK) LIMITED	17442
Cultural Related Services	Chantry Park Hub	Parks Vehicle Costs	Vehicle Repairs	15/05/2019 20303030	801.26 REVENUE	3 H SERVICES (UK) LIMITED	17442
Cultural Related Services	Chantry Park Hub	Parks Vehicle Costs	MOT	15/05/2019 20303030	55.00 REVENUE	3 H SERVICES (UK) LIMITED	17442
	Holywells Park Hub		Vehicle Repairs				17442
Cultural Related Services	,	Parks Vehicle Costs		15/05/2019 20303030	166.77 REVENUE	3 H SERVICES (UK) LIMITED	
ultural Related Services	Greenways Project	Parks Vehicle Costs	Vehicle Repairs	15/05/2019 20303030	32.00 REVENUE	3 H SERVICES (UK) LIMITED	17442
ultural Related Services	Christchurch Park Hub	Parks Vehicle Costs	Vehicle Repairs	15/05/2019 20303030	366.06 REVENUE	3 H SERVICES (UK) LIMITED	17442
ultural Related Services	Christchurch Park Hub	Parks Vehicle Costs	MOT	15/05/2019 20303030	55.00 REVENUE	3 H SERVICES (UK) LIMITED	17442
ultural Related Services	Parks Facilities & Patrol	Parks Vehicle Costs	Vehicle Repairs	15/05/2019 20303030	1,207.33 REVENUE	3 H SERVICES (UK) LIMITED	17442
ultural Related Services	Parks Facilities & Patrol	Parks Vehicle Costs	MOT	15/05/2019 20303030	55.00 REVENUE	3 H SERVICES (UK) LIMITED	17442
apital GF - Annual Core Investment	Disabled Facilities Grants	Capital - Grants paid	Disabled Facilities Grants	08/05/2019 20302686	1,697.83 CAPITAL	4PRINCIPLES CONSTRUCTIONS LTD	18020
•							
apital GF - Annual Core Investment	Disabled Facilities Grants	Capital - Grants paid	Disabled Facilities Grants	29/05/2019 20303425	7,259.51 CAPITAL	4PRINCIPLES CONSTRUCTIONS LTD	18020
apital GF - Annual Core Investment	Disabled Facilities Grants	Capital - Grants paid	Disabled Facilities Grants	29/05/2019 20303426	6,825.39 CAPITAL	4PRINCIPLES CONSTRUCTIONS LTD	18020
nvironmental Services	Cemeteries	Removal/Emptying of Waste	General	01/05/2019 20302326	1,320.00 REVENUE	A A TURNER TANKERS LTD	12897
lighways Roads and Transport	Bus Network Support - General	GF_Contract Repair & Maintenance	Buildings	08/05/2019 20302628	1,250.00 REVENUE	A Boast General Services	18527
pecial Repairs	Gas Servicing & Maintenance	HRA - Contract Maintenance	Gas Servicing	08/05/2019 20302708	28,398.39 REVENUE	AARON SERVICES LIMITED	13973
pecial Repairs	Gas Servicing & Maintenance	HRA - Contract Maintenance	Gas Appliance Repairs	08/05/2019 20302708	38,517.21 REVENUE	AARON SERVICES LIMITED	13973
	-						
pecial Repairs	Gas Servicing & Maintenance	HRA - Contract Maintenance	Gas_Commercial <£250	08/05/2019 20302708	8,036.03 REVENUE	AARON SERVICES LIMITED	13973
pecial Repairs	Gas Servicing & Maintenance	HRA - Contract Maintenance	Contract Variations	08/05/2019 20302708	2,199.75 REVENUE	AARON SERVICES LIMITED	13973
pecial Repairs	Gas Servicing & Maintenance	HRA - Contract Maintenance	Gas Servicing	29/05/2019 20303103	30,844.38 REVENUE	AARON SERVICES LIMITED	13973
ecial Repairs	Gas Servicing & Maintenance	HRA - Contract Maintenance	Gas Appliance Repairs	29/05/2019 20303103	38,372.09 REVENUE	AARON SERVICES LIMITED	13973
pecial Repairs	Gas Servicing & Maintenance	HRA - Contract Maintenance	Gas Commercial <£250	29/05/2019 20303103	3,837.11 REVENUE	AARON SERVICES LIMITED	13973
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ecial Repairs	Gas Servicing & Maintenance	HRA - Contract Maintenance	Contract Variations	29/05/2019 20303103	2,002.82 REVENUE	AARON SERVICES LIMITED	13973
orporate Costs and Central Support	Performance and Projects	Computer Software - Maintenance	General	23/05/2019 20303142	680.00 REVENUE	ACC_SYS SOFTWARE LIMITED	10019
Iltural Related Services	Regent Theatre Catering and Bars	Catering/Beverages	Liquor	01/05/2019 20302218	1,268.57 REVENUE	ADNAMS PLC	13662
Iltural Related Services	Regent Theatre Catering and Bars	Catering/Beverages	Liquor	01/05/2019 20302501	1,335.85 REVENUE	ADNAMS PLC	13662
ultural Related Services	Regent Theatre Catering and Bars	Catering/Beverages	Liquor	23/05/2019 20303066	882.42 REVENUE	ADNAMS PLC	13662
				29/05/2019 20303066	865.68 REVENUE		13662
						ADNAMS PLC	i spp/
Cultural Related Services	Corn Exchange Catering and Bars	Catering/Beverages	Liquor				
Cultural Related Services Supervision and Management General	Corn Exchange Catering and Bars Gipping House Facilities	Premises Costs - Miscellaneous	General	29/05/2019 20303489	789.35 REVENUE	ADT FIRE & SECURITY PLC	10040 16713

Capital GF - Major Capital Projects Cultural Related Services **Cultural Related Services** Cultural Related Services **Cultural Related Services** Cultural Related Services Cultural Related Services Cultural Related Services **Cultural Related Services** Housing Services Housing Services Cultural Related Services Cultural Related Services Environmental Services Cultural Related Services Cultural Related Services Cultural Related Services Supervision and Management Special Cultural Related Services Cultural Related Services Cultural Related Services Environmental Services Environmental Services Environmental Services **Environmental Services Cultural Related Services Environmental Services** Environmental Services Cultural Related Services Planning and Development Corporate Costs and Central Support Corporate Costs and Central Support Corporate Costs and Central Support Planning and Development Environmental Services Supervision and Management General Cultural Related Services **Cultural Related Services** Cultural Related Services Cultural Related Services Shared Services Planned Maintenance Responsive Repairs Responsive Repairs Responsive Repairs Responsive Repairs Responsive Repairs Capital HRA - All **Environmental Services** Capital GF - Major Capital Projects Capital GF - Major Capital Projects Supervision and Management General **Environmental Services** Cultural Related Services Corporate Costs and Central Support Environmental Services **Environmental Services Environmental Services Environmental Services Environmental Services** Cultural Related Services Cultural Related Services Cultural Related Services Environmental Services Housing Services Housing Services Planning and Development Highways Roads and Transport Environmental Services **Environmental Services** Environmental Services Cultural Related Services Cultural Related Services Cultural Related Services

Crown St Multi Storey Car Park Chantry Park Hub Holywells Park Hub Christchurch Park Hub Parks Facilities & Patrol Arboriculture Chantry Park Hub Holywells Park Hub Christchurch Park Hub Parks - Wildlife Rangers Parks Facilities & Patrol Parks and Landscape Development Arboriculture Housing Options **Housing Options** Regent Theatre - Fixed Costs Parks And Open Spaces Refuse Collection - Trade Chantry Park Hub Holywells Park Hub Christchurch Park Hub Wingate House Chantry Park Hub Holywells Park Hub Christchurch Park Hub Brown Bin Kerbside Collections Brown Bin Kerbside Collections Waste Education & Promotion Crematorium Parks And Open Spaces Brown Bin Kerbside Collections Brown Bin Kerbside Collections Events Planning and Development Communications Communications Human Resources - Operations Planning and Development Refuse Collection - Trade IBC Mtce & Contracts Management Parks And Open Spaces Holywells Park Hub Holywells Park Hub Parks And Open Spaces SRP Business Support/Management Planned Maintenance Programme_Revenue Repairs Mtce Responsive Repairs Mtce_Responsive Repairs Mtce_Responsive Repairs Mtce Voids Repairs Mtce Responsive Upgrade bay window wall & roof insulation Street Cleansing Eastern Gateway (Sproughton Rd Site) Eastern Gateway (Sproughton Rd Site) Tenancy Support and Enforcement Emergency Services Centre - CCTV Visitor Experience Grafton House Refuse Collection - Domestic **Refuse Collection - Domestic** Refuse Collection - Domestic **Refuse Collection - Domestic** Refuse Collection - Domestic Regent Theatre - Trading Account Corn Exchange Catering and Bars Corn Exchange Catering and Bars Refuse Collection Management Account Temporary Accommodation - leased New West Villa - HFU Ip-City Centre Ipswich Borough Council Car Parks Old Foundry Road PC Cemeteries Crematorium Visitor Experience Parks And Open Spaces Christchurch Mansion/Wolsey Gallery

Capital Expenditure Parks Vehicle Costs Specific Campaigns / Projects expenditure Specific Campaigns / Projects expenditure **Reactive Repairs** Reactive Repairs Waste Disposal Costs Removal/Emptying of Waste Removal/Emptying of Waste Removal/Emptying of Waste Water Services Removal/Emptying of Waste Removal/Emptying of Waste Removal/Emptying of Waste Recycling Composting Costs Recycling Composting Costs Subscriptions - Service Related Subscriptions - Service Related Subscriptions - Service Related Postage Costs Postage Costs Advertising/Publicity Advertising/Publicity Advertising/Publicity Advertising/Publicity Advertising/Publicity Advertising/Publicity Contract Hire - Vehicles Contract Hire - Vehicles Equipment Hire Contract Hire - Vehicles Contract Hire - Vehicles Equipment / Furniture / Materials Training/Courses Running Costs Materials and Supplies - Miscellaneous Payments to Sub-Contractors Capital Expenditure Street Cleaning Costs Capital Expenditure Capital Expenditure Contributions to Other Bodies Stationery Stationerv Stationerv Agency Salaries Agency Salaries Agency Salaries Agency Salaries Agency Salaries Non Contracted Professional Services Catering/Beverages Catering/Beverages Direct Transport Costs GF_Contract Repair & Maintenance GF_Contract Repair & Maintenance GF Contract Repair & Maintenance GF_Contract Repair & Maintenance GF_Contract Repair & Maintenance GE Contract Repair & Maintenance GF_Contract Repair & Maintenance GF_Contract Repair & Maintenance GF Contract Repair & Maintenance GF_Contract Repair & Maintenance

Main Contract Fuel Housing First Rough Sleeper Grant 2017/2019 General General Skips Green Waste Green Waste Green Waste General Green Waste Green Waste Green Waste Anglian Water Anglian Water General General General General General General General HEARS General General General General General General General General General **Training General** External Materials General General General General General Main Contract Cleaning A14 Main Contract Main Contract Bangladesh Support Worker General General General General General General General General Artistes Fees Food Food General Legionella Testing Legionella Testing Legionella Testing Portman Road C & D Car Parks (was CLBN) Legionella Testing Legionella Testing Legionella Testing Legionella Testing Legionella Testing Legionella Testing

15/05/2019 20302857 01/05/2019 20302205 01/05/2019 20302205 01/05/2019 20302205 01/05/2019 20302205 01/05/2019 20302205 15/05/2019 20302684 15/05/2019 20302684 15/05/2019 20302684 15/05/2019 20302684 15/05/2019 20302684 15/05/2019 20302684 15/05/2019 20302684 29/05/2019 20302823 15/05/2019 20302847 01/05/2019 20302355 15/05/2019 20302991 15/05/2019 20302864 08/05/2019 20301508 08/05/2019 20301508 08/05/2019 20301508 08/05/2019 20302467 23/05/2019 20302722 23/05/2019 20302722 23/05/2019 20302722 29/05/2019 20302865 29/05/2019 20302866 29/05/2019 20303240 29/05/2019 20303240 29/05/2019 20303240 23/05/2019 20303055 23/05/2019 20303056 01/05/2019 20302445 08/05/2019 20302585 23/05/2019 20302780 23/05/2019 20302780 23/05/2019 20303107 29/05/2019 20303607 08/05/2019 20302289 08/05/2019 20302289 08/05/2019 20302309 08/05/2019 20302310 08/05/2019 20302311 29/05/2019 20303351 01/05/2019 20302272 01/05/2019 20301885 01/05/2019 20302493 01/05/2019 20302494 01/05/2019 20302495 01/05/2019 20302496 01/05/2019 20302497 15/05/2019 20302775 23/05/2019 20303051 15/05/2019 20302876 15/05/2019 20302947 15/05/2019 20302795 15/05/2019 20302287 15/05/2019 20302287 15/05/2019 20302287 29/05/2019 20302271 15/05/2019 20302348 15/05/2019 20302349 23/05/2019 20302996 23/05/2019 20303042 23/05/2019 20303332 01/05/2019 20302357 01/05/2019 20302358 29/05/2019 20303372 08/05/2019 20302449 08/05/2019 20302449 08/05/2019 20302449 08/05/2019 20302449 08/05/2019 20302449 08/05/2019 20302449 08/05/2019 20302449 08/05/2019 20302449 08/05/2019 20302449 08/05/2019 20302449

1,487.50 CAPITAL 1,205.09 REVENUE 779.74 REVENUE 446.30 REVENUE 355.87 REVENUE 178.68 REVENUE 1,102.14 REVENUE 835.64 REVENUE 177.30 REVENUE 60.05 REVENUE 598.92 REVENUE 162.31 REVENUE 181.28 REVENUE 1.781.00 REVENUE 1,500.00 REVENUE 995.00 REVENUE 550.00 REVENUE 549.72 REVENUE 1.251.90 REVENUE 1.251.90 REVENUE 1,251.90 REVENUE 1.188.11 REVENUE 509.58 REVENUE 509.58 REVENUE 509.58 REVENUE 20,668.09 REVENUE 13.452.25 REVENUE 1,133.64 REVENUE 144.72 REVENUE 1.133.64 REVENUE 14,206.30 REVENUE 2.714.93 REVENUE 1.305.12 REVENUE 1,418.19 REVENUE 156.00 REVENUE 2,500.00 REVENUE 1.282.50 REVENUE 1.626.71 REVENUE 178.08 REVENUE 712.32 REVENUE 1.016.40 REVENUE 1,008.00 REVENUE 665.00 REVENUE 968.00 REVENUE 950.00 REVENUE 521.00 REVENUE 629.73 REVENUE 629.73 REVENUE 571.11 REVENUE 629.73 REVENUE 629.73 REVENUE 67,106.42 CAPITAL 2 523 91 REVENUE 694.469.00 CAPITAL 202,042.00 CAPITAL 1.740.00 REVENUE 49.22 REVENUE 82.30 REVENUE 466.07 REVENUE 3.639.31 REVENUE 3,719.18 REVENUE 3.090.98 REVENUE 3,464.89 REVENUE 3.345.19 REVENUE 10.943.37 REVENUE 599.85 REVENUE 723.00 REVENUE 600.00 REVENUE 30.50 REVENUE 32.00 REVENUE 29.25 REVENUE 23.33 REVENUE 24.83 REVENUE 166 23 REVENUE 32.17 REVENUE 26.25 REVENUE 670.93 REVENUE 30.42 REVENUE

ALLMAN WOODCOCK LIMITED	16098
ALLSTAR BUSINESS SOLUTIONS LTD	10151
ALLSTAR BUSINESS SOLUTIONS LTD ALLSTAR BUSINESS SOLUTIONS LTD	10151 10151
ALLSTAR BUSINESS SOLUTIONS LTD	10151
ANGLIA CARE TRUST	10108
ANGLIA CARE TRUST	10108
ANGLIAN SECURITY & FIRE LTD	10110
ANGLIAN SECURITY & FIRE LTD Anglian Water Business Ltd T/A Wave	10110
ANGLIAN WATER SERVICES LTD	10120 14978
ANGLIAN WATER SERVICES LTD	14978
APSE - ASSOCIATION FOR PUBLIC SERVICE EXCELLENCE	16168
APSE - ASSOCIATION FOR PUBLIC SERVICE EXCELLENCE APSE - ASSOCIATION FOR PUBLIC SERVICE EXCELLENCE	16168 16168
ARCANE DIRECT MARKETING	17732
ARCANE DIRECT MARKETING	17732
ARCHANT REGIONAL LIMITED	10166
ARDENT HIRE SOLUTIONS LTD	11075
ARDENT HIRE SOLUTIONS LTD	11075 11075
ARDENT HIRE SOLUTIONS LTD ARDENT HIRE SOLUTIONS LTD	11075
ARDENT HIRE SOLUTIONS LTD	11075
ARDENT HIRE SOLUTIONS LTD	11075
ARVATO BERTELSMANN	14371
ASHFORD COMMERCIAL LTD	16960
Aspiration Group Holdings Limited	18646 11900
BABERGH AND MID SUFFOLK DISTRICT COUNCILS Balfour Beatty Civil Engineering Ltd	11900
Balfour Beatty Civil Engineering Ltd	18421
BANGLADESHI SUPPORT CENTRE	10226
BANNER GROUP LIMITED	17239
BANNER GROUP LIMITED	17239
BANNER GROUP LIMITED	17239
BARR PERSONNEL LTD	17893
BARR PERSONNEL LTD BB Live Ltd	17893 18660
BIDFOOD	12825
BIDFOOD	12825
BINDER LIMITED	10285
BIOCHEMICA WATER LIMITED	17708
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BIOCHEMICA WATER LIMITED BIOCHEMICA WATER LIMITED	17708 17708
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Cultural Related Services Corporate Costs and Central Support Supervision and Management General Supervision and Management Special Homelessness Homelessness Housing Services Housing Services Planning and Development Highways Roads and Transport Environmental Services **Environmental Services** Environmental Services Cultural Related Services Corporate Costs and Central Support Supervision and Management General Supervision and Management Special Homelessness Homelessness Corporate Costs and Central Support Environmental Services Corporate Costs and Central Support Cultural Related Services Cultural Related Services Corporate Costs and Central Support Corporate Costs and Central Support Environmental Services Environmental Services Corporate Costs and Central Support Supervision and Management General Supervision and Management Special Responsive Repairs **Responsive Repairs**

Responsive Repairs

High Street Museum and Gallery Corn Exchange Fixed Costs Regent Theatre - Fixed Costs Whitton Sports Centre - General Gainsborough Sports Centre - General **Ransomes Sports Pavilion** Profiles Waterfront Gym Crown Pools - General Fore St Baths Grafton House Gipping House Facilities Mallard Court Broke Hall House (Bucklesham) All Hallows Court (Stubbs Close) Gwent House (Pembroke Cl) Wingate House Reydon House (Clapgate Lane 186-192) Walton House William House (Samuel Court) Holywells Court Cumberland Towers Shs Mavo Court Dundee House Goldcrest Road Stratford Road Sheltered Hsg 108 London Rd Hfu 70 London Rd Hfu Temporary Accommodation - leased New West Villa - HFU Ip-City Centre Ipswich Borough Council Car Parks Old Foundry Road PC Cemeteries Crematorium Parks And Open Spaces Christchurch Mansion/Wolsey Gallery High Street Museum and Gallerv Corn Exchange Fixed Costs Regent Theatre - Fixed Costs Whitton Sports Centre - General Gainsborough Sports Centre - General **Ransomes Sports Pavilion** Profiles Waterfront Gvm Crown Pools - General Fore St Baths Grafton House **Gipping House Facilities** Mallard Court Broke Hall House (Bucklesham) All Hallows Court (Stubbs Close) Gwent House (Pembroke Cl) Wingate House Reydon House (Clapgate Lane 186-192) Walton House William House (Samuel Court) Holywells Court Cumberland Towers Shs Mavo Court Dundee House Goldcrest Road Stratford Road Sheltered Hsg 108 London Rd Hfu 70 London Rd Hfu Human Resources - Operations Crematorium **Financial Services** Regent Theatre - Trading Account Regent Theatre - Trading Account **Customer Services Centre Customer Services Centre** Emergency Services Centre - CCTV Street Cleansing Transportation Gipping House Facilities **Community Caretakers** Repairs Mtce_DA Repairs Mtce Voids Repairs Mtce_Responsive

GF_Contract Repair & Maintenance GF Contract Repair & Maintenance GF_Contract Repair & Maintenance GF Contract Repair & Maintenance GF_Contract Repair & Maintenance GF_Contract Repair & Maintenance GF Contract Repair & Maintenance GF_Contract Repair & Maintenance GF_Contract Repair & Maintenance GF Contract Repair & Maintenance GF_Contract Repair & Maintenance GF_Contract Repair & Maintenance GF Contract Repair & Maintenance GF_Contract Repair & Maintenance GF_Contract Repair & Maintenance GF Contract Repair & Maintenance GF_Contract Repair & Maintenance GF_Contract Repair & Maintenance GF Contract Repair & Maintenance GF_Contract Repair & Maintenance GF Contract Repair & Maintenance GF Contract Repair & Maintenance GF_Contract Repair & Maintenance GF Contract Repair & Maintenance GF Contract Repair & Maintenance GF_Contract Repair & Maintenance GF Contract Repair & Maintenance GF_Contract Repair & Maintenance GF_Contract Repair & Maintenance GF Contract Repair & Maintenance GF_Contract Repair & Maintenance GF_Contract Repair & Maintenance GF Contract Repair & Maintenance GF_Contract Repair & Maintenance GF_Contract Repair & Maintenance GF Contract Repair & Maintenance GF_Contract Repair & Maintenance GF_Contract Repair & Maintenance GF Contract Repair & Maintenance GF_Contract Repair & Maintenance GF_Contract Repair & Maintenance GF Contract Repair & Maintenance GF_Contract Repair & Maintenance GF_Contract Repair & Maintenance GE Contract Repair & Maintenance GF_Contract Repair & Maintenance GF_Contract Repair & Maintenance GF Contract Repair & Maintenance GF_Contract Repair & Maintenance GF_Contract Repair & Maintenance GF Contract Repair & Maintenance GF_Contract Repair & Maintenance GF_Contract Repair & Maintenance GF Contract Repair & Maintenance GF_Contract Repair & Maintenance Non Contracted_Professional Services Equipment / Furniture / Materials Computer Software - Maintenance Non Contracted_Professional Services Non Contracted Professional Services Advertising/Publicity Advertising/Publicity Specialist Line Rentals Equipment / Furniture / Materials Grants - Transport Materials and Supplies - Miscellaneous Materials and Supplies - Miscellaneous

Legionella Testing Portman Road C & D Car Parks (was CLBN) Legionella Testing General General Annual Support & Maintenance Artistes Fees Artistes Fees General General General General East-West Rail Link External Materials **External Materials** External Materials External Materials External Materials

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Responsive Repairs Supervision and Management General Supervision and Management Special **Responsive Repairs** Responsive Repairs **Responsive Repairs** Supervision and Management Special Responsive Repairs **Responsive Repairs Responsive Repairs** Responsive Repairs **Responsive Repairs** Planned Maintenance Responsive Repairs **Responsive Repairs** Responsive Repairs Supervision and Management General **Responsive Repairs** Responsive Repairs Responsive Repairs **Responsive Repairs** Responsive Repairs Responsive Repairs **Responsive Repairs Responsive Repairs** Corporate Costs and Central Support Cultural Related Services Capital HRA - All Corporate Costs and Central Support Housing Services Housing Services Housing Services Housing Services Highways Roads and Transport Cultural Related Services Supervision and Management General Corporate Costs and Central Support Cultural Related Services Capital GF - Major Capital Projects Cultural Related Services Corporate Costs and Central Support Capital GF - Annual Core Investment Capital GE - Contingency & Other Items Capital GF - Contingency & Other Items Cultural Related Services Cultural Related Services **Cultural Related Services** Special Repairs Special Repairs Corporate Costs and Central Support Corporate Costs and Central Support Central Services to the Public Cultural Related Services Corporate Costs and Central Support Corporate Costs and Central Support Central Services to the Public Cultural Related Services Shared Services Shared Services Shared Services Shared Services Shared Services Shared Services Planning and Development Capital HRA - All Capital HRA - All Cultural Related Services Cultural Related Services

Repairs & Mtce Staff and Overheads Gipping House Facilities **Community Caretakers** Repairs Mtce DA Repairs Mtce Voids Repairs Mtce Responsive **Community Caretakers** Repairs Mtce DA Repairs Mtce Voids Repairs Mtce Responsive Repairs Mtce Voids Repairs Mtce Responsive Planned Maintenance Programme_Revenue Repairs Mtce DA Repairs Mtce Voids Repairs Mtce_Responsive Gipping House Facilities Repairs Mtce DA Repairs Mtce_Responsive Repairs Mtce Voids Repairs Mtce_Responsive Repairs Mtce_Voids Repairs Mtce Responsive Repairs Mtce DA Repairs Mtce Responsive Grafton House Crown Pools - General Neighbourhood and Community Improvements Chief Executive Housing Options Bed And Breakfast Costs Bed And Breakfast Costs Housing Options Car Parks Management Parks Facilities & Patrol **Gipping House Facilities** Heads of Service Legal Services **Financial Services Financial Services Financial Services** Legal Services Chantry Park Hub Holywells Park Hub Gainsborough Sports Centre - General Gainsborough Sports Centre - General High Street Museum and Gallerv Gainsborough Sports Centre - General Princes St Area Multi Storey car park Regent Theatre - Fixed Costs Human Resources - Operations **Unified Communications Project** Leases Funded by Joan - General Fund Leases Funded by loan - General Fund Regent Theatre Catering and Bars Regent Theatre Catering and Bars Regent Theatre Catering and Bars Special Repairs - General Special Repairs - General Telephony/Network Costs Reallocated Telephony/Network Costs Reallocated Emergency Planning Corn Exchange Fixed Costs Telephony/Network Costs Reallocated Telephony/Network Costs Reallocated **Emergency Planning** Corn Exchange Fixed Costs SRP Business Support/Management Corporate Properties 79 Cauldwell Hall Road demolition & new build 79 Cauldwell Hall Road demolition & new build Corn Exchange Fixed Costs Sports & Leisure Management

Materials and Supplies - Miscellaneous Premises Costs - Miscellaneous Materials and Supplies - Miscellaneous HRA - Contract Maintenance Materials and Supplies - Miscellaneous Materials and Supplies - Miscellaneous Materials and Supplies - Miscellaneous Premises Costs - Miscellaneous Materials and Supplies - Miscellaneous Cleaning Supplies **Cleaning Supplies** Capital Expenditure Non Contracted Professional Services Training Expenses Services for Clients Services for Clients Specific Campaigns / Projects expenditure Legal Services & Fees Direct Transport Costs GF_Adhoc Repair & Maintenance **Training Expenses** Legal Services & Fees Computer Software - Maintenance Computer Software - Maintenance Computer Software - Maintenance Specific Campaigns / Projects expenditure Miscellaneous Stock - Purchases Miscellaneous Stock - Purchases **Reactive Repairs** GF_Contract Repair & Maintenance GF Contract Repair & Maintenance **Reactive Repairs** Capital Expenditure GF Contract Repair & Maintenance Computer Software - Purchase Capital Expenditure Capital - Furniture Plant and Equipment Capital - Furniture Plant and Equipment Catering/Beverages Catering/Beverages Catering/Beverages HRA Special Repairs & Maintenance **HRA Special Repairs & Maintenance Telecommunication Costs - Business Phones** Telecommunication Costs - Business Phones Premises Costs - Miscellaneous **Telecommunication Costs - Business Phones** Telecommunication Costs - Business Phones Telecommunication Costs - Business Phones Premises Costs - Miscellaneous Telecommunication Costs - Business Phones Financial Fees & Services **Financial Fees & Services** Financial Fees & Services **Financial Fees & Services** Financial Fees & Services Financial Fees & Services Non Contracted Professional Services Capital Expenditure Capital Expenditure Equipment Hire Stationery

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44.71 REVENUE BUILDBASE 51.28 REVENUE BUII DBASE 9.00 REVENUE BUILDBASE 590.62 REVENUE BUILDBASE BUILDBASE 251.97 REVENUE 926.63 REVENUE BUILDBASE 17.25 REVENUE BUILDBASE 265.52 REVENUE BUILDBASE 821.42 REVENUE BUILDBASE 908.65 REVENUE BUILDBASE 961.96 REVENUE BUILDBASE 744.26 REVENUE BUII DBASE 512.44 REVENUE BUILDBASE BUILDBASE 85.35 REVENUE 191.74 REVENUE BUILDBASE 1.197.29 REVENUE BUILDBASE 29.82 REVENUE BUILDBASE 1.723.26 REVENUE BUII DBASE -534.52 REVENUE BUILDBASE 180.77 REVENUE BUILDBASE 888.58 REVENUE BUILDBASE 1.368.83 REVENUE BUILDBASE 436.19 REVENUE BUILDBASE 101.06 REVENUE BUILDBASE 721.89 REVENUE BUILDBASE 793.71 REVENUE BUNZL CLEA 498.41 REVENUE BUNZL CLEA 2,758.00 CAPITAL C AND W FE 8.950.00 REVENUE CCAS LIMIT 2.520.00 REVENUE CHARTERED 15.230.00 REVENUE CHEQUERS 16.935.00 REVENUE CHEOUERS 700.00 REVENUE CHEQUERS 441.01 REVENUE CHIPSIDE LI 2.000.00 REVENUE 517.40 REVENUE CHURCHES 695.00 REVENUE CIPFA BUSI 1.313.33 REVENUE CIVICA UK L 425.95 REVENUE CIVICA UK I 902.53 REVENUE CIVICA UK L 506.14 REVENUE CIVICA UK L 1,340.00 REVENUE CIVICA UK L 931.50 REVENUE COLLIER TU COLLIER TU 2.794.50 REVENUE 465.37 REVENUE COLUMBUS 1,555.00 REVENUE COLUMBUS COLUMBUS 428.06 REVENUE 613.00 REVENUE COLUMBUS 1.333.34 CAPITAL CONCERTUS 795.00 REVENUE 15.000.00 REVENUE CORNERSTO 940.50 CAPITAL CORPORATE 740.00 CAPITAL CRAEMER U 3.240.00 CAPITAL CRAEMER U 743.57 REVENUE CRITERION CRITERION 495.72 REVENUE 644.43 REVENUE CRITERION -540.00 REVENUE CROWN PA CROWN PAI 6.171.84 REVENUE 4.173.38 REVENUE DAISY TELE 36.52 REVENUE DAISY TELEC 533.00 REVENUE DAISY TELEC 345.19 REVENUE DAISY TELEC 4.040.48 REVENUE DAISY TELEC DAISY TELEC 32.84 REVENUE 533.00 REVENUE DAISY TELE 452.97 REVENUE DAISY TELEC 780.00 REVENUE DATATANK 940.00 REVENUE DATATANK 1.220.00 REVENUE DATATANK 2.600.00 REVENUE DATATANK 980.00 REVENUE DATATANK 1,100.00 REVENUE DATATANK 4 800 00 REVENUE Delta-Simor 600.00 CAPITAL 600.00 CAPITAL 500.00 REVENUE DHE PRODU 2,840.45 REVENUE DIGITAL ID L

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C AND W FENCING LTD	15835
CCAS LIMITED	10498
CHARTERED INSTITUTE OF HOUSING	10534
CHEQUERS HOTEL LTD	10526
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CIVICA UK LTD	13298
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CONCERTUS DESIGN & PROPERTY CONSULTANTS LTD	16926
COOPERS FIRE LIMITED	16043
CORNERSTONE	17801
CORPORATE PROJECT SOLUTIONS LTD	18507
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DATATANK LIMITED	17405
Delta-Simons Environmental Consultants	18598
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Responsive Repairs Capital HRA - All Corporate Costs and Central Support Cultural Related Services Responsive Repairs Responsive Repairs Capital HRA - All Special Repairs **Special Repairs Responsive Repairs** Responsive Repairs Cultural Related Services Corporate Costs and Central Support Planning and Development Cultural Related Services Corporate Costs and Central Support Environmental Services Central Services to the Public Corporate Costs and Central Support Capital HRA - All **Cultural Related Services** Cultural Related Services Capital GF - Major Capital Projects Capital HRA - All Special Repairs Special Repairs Special Repairs **Cultural Related Services** Cultural Related Services Cultural Related Services Cultural Related Services Corporate Costs and Central Support Supervision and Management General Corporate Costs and Central Support Corporate Costs and Central Support **Cultural Related Services Environmental Services** Environmental Services Cultural Related Services Cultural Related Services Shared Services Shared Services Shared Services Shared Services Environmental Services Cultural Related Services Cultural Related Services Cultural Related Services Environmental Services Cultural Related Services Planning and Development Environmental Services Cultural Related Services Cultural Related Services **Cultural Related Services** Cultural Related Services **Cultural Related Services** Cultural Related Services Environmental Services Cultural Related Services **Cultural Related Services** Cultural Related Services **Cultural Related Services** Cultural Related Services Cultural Related Services Cultural Related Services Cultural Related Services Supervision and Management General Supervision and Management Special Supervision and Management General Cultural Related Services Cultural Related Services Shared Services Planning and Development Cultural Related Services Environmental Services Environmental Services Environmental Services

Repairs Mtce_Responsive Sheltered Imps/Lifts/Boilers Chief Executive Events Repairs Mtce Voids Repairs Mtce Responsive Rewires Programme inc Voids Electrical Remedials & EICRs Electrical Remedials & EICRs Repairs Mtce Voids Repairs Mtce Responsive Corn Exchange Fixed Costs Grafton House Corporate Properties Parks and Landscape Development Human Resources - Operations Misc Drainage Inc Cavendish St Registration Of Electors **Financial Services** Planned Maintenance Programme Capital **Regent Theatre - Trading Account** Whitton Sports Centre - General 214 Sidegate Lane Communal Areas refurbishments Special Repairs - Sheltered Schemes Special Repairs - General Special Repairs - Sheltered Schemes Corn Exchange Fixed Costs Gainsborough Sports Centre - General Northgate Sports Centre - General Swimming Courses Corporate Management Direct Costs Tenancy Services Legal Services Legal Services Corn Exchange Fixed Costs Street Cleansing Street Cleansing Regent Theatre - Trading Account Parks And Open Spaces SRP Business Support/Management SRP Business Support/Management SRP Business Support/Management SRP Business Support/Management Green Travel Plan Regent Theatre - Trading Account Cultural Development Regent Theatre - Trading Account Refuse Collection - Domestic Chantry Park Hub **Ip-City Centre** Cemeteries Holywells Park Hub Christchurch Park Hub Corn Exchange Fixed Costs Gainsborough Sports Centre - General Profiles Waterfront Gym Crown Pools - General Crematorium Visitor Experience Holywells Park Hub Regent Theatre - Fixed Costs Whitton Sports Centre - General Gainsborough Sports Centre - General Northgate Sports Centre - General Crown Pools - General Fore St Baths **Gipping House Facilities** Upkeep Of Estates_North West Tenancy Support and Enforcement Christchurch Park Hub Events SRP Local Tax Collection Planning and Development Parks And Open Spaces Refuse Collection - Domestic Refuse Collection - Domestic Refuse Collection - Domestic

HRA Special Repairs & Maintenance Capital Expenditure Subscriptions - Service Related Equipment Hire Payments to Sub-Contractors Payments to Sub-Contractors Capital Expenditure HRA - Contract Maintenance HRA - Contract Maintenance Payments to Sub-Contractors Payments to Sub-Contractors Equipment / Furniture / Materials **Reactive Repairs** Reactive Repairs Miscellaneous Stock - Purchases Non Contracted_Professional Services Gipping Drainage Board Levy Printing Costs Non Contracted_Professional Services Capital Expenditure Non Contracted Professional Services **GF** Programmed Repairs Capital Expenditure Capital Expenditure HRA - Contract Maintenance HRA Special Repairs & Maintenance HRA Special Repairs & Maintenance GF Contract Repair & Maintenance Payments to Sub-Contractors Payments to Sub-Contractors Payments to Sub-Contractors Financial Fees & Services **Telecommunication Costs - Business Phones** Legal Services & Fees Legal Services & Fees GF_Contract Repair & Maintenance **Direct Transport Costs** Direct Transport Costs Advertising/Publicity Equipment / Furniture / Materials Postage Costs Postage Costs Postage Costs Postage Costs Specific Campaigns / Projects expenditure Non Contracted_Professional Services Specific Campaigns / Projects expenditure Non Contracted_Professional Services Direct Transport Costs Direct Transport Costs **Contract Cleaning Contract Cleaning** Contract Cleaning **Contract Cleaning** Contract Cleaning Contract Cleaning **Contract Cleaning** Contract Cleaning Security Services Premises Costs - Miscellaneous Committee Groups and Forum costs Housing - other Costs Materials and Supplies - Miscellaneous Miscellaneous Expenses Non Contracted_Professional Services Computer Software - Maintenance Computer Software - Maintenance Agency Salaries Agency Salaries Agency Salaries

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General

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1,200.00 REVENUE DIRECT SOL 900.00 CAPITAL DIRECT SOL 999.00 REVENUE DISTRICT CO 425.00 REVENUE DP THEATRI 14,664.90 REVENUE DPL ELECTR 16.281.04 REVENUE DPL ELECTR 1,905.75 CAPITAL DPL ELECTR 49.346.56 REVENUE DPL ELECTR 10.088.00 REVENUE DPL ELECTR 12.370.12 REVENUE DPL ELECTR 11.661.84 REVENUE DPL ELECTR 3.226.00 REVENUE DPL FLECTR 1,948.00 REVENUE DPL ELECTR 560.00 REVENUE DRAIN DOC 3,600.00 REVENUE E JACOBS & 1.783.00 REVENUE East Suffolk 18.362.00 REVENUE EAST SUFFC 745 74 REVENUE FLECTORAL 700.00 REVENUE ELYSIAN AS 1.225.00 CAPITAL Embassy Sit 4,123.63 REVENUE ENCHANTER 1.351.71 REVENUE ENERGY AS 4.565.96 CAPITAL ENERGY AS 1.695.00 CAPITAL ENGLISH SE 2,232.98 REVENUE ENGLISH SEC 1,023.82 REVENUE ENGLISH SEC 2.150.00 REVENUE ENGLISH SE 1,860.00 REVENUE ERIC DINES 22.00 REVENUE REDACTED 66.00 REVENUE REDACTED 860.00 REVENUE REDACTED 14,383.00 REVENUE ERNST & YC 1.100.00 REVENUE ESENDEX 3,330.48 REVENUE ESSEX COU 1.339.81 REVENUE ESSEX COU 513.50 REVENUE ETISS LIMIT 221.98 REVENUE EUROMEC (286.47 REVENUE EUROMEC (842.00 REVENUE Exterion Me 3.102.80 REVENUE FENLAND L FINANCIAL 1.000.44 REVENUE 2.315.84 REVENUE FINANCIAL 1,979.56 REVENUE FINANCIAL FINANCIAL 1.478.37 REVENUE 1.629.01 REVENUE FIRST FASTE 5,291.72 REVENUE FLYING ENT FOLLEY ELE 460.00 REVENUE 16,274.38 REVENUE Freckle Pro 167.50 REVENUE FREIGHT TR 388.20 REVENUE FREIGHT TR 229.50 REVENUE G & J CLEAN 160.00 REVENUE G & J CLEAN 155.00 REVENUE G & I CI FAN 94.00 REVENUE G & J CLEAN 172.00 REVENUE G & J CLEAN 104.00 REVENUE G & J CLEAN 40.80 REVENUE G & J CLEAN **195.00 REVENUE** G & J CLEAN G4S FINANO 40.82 REVENUE 97.86 REVENUE G4S FINANO 24.46 REVENUE G4S FINANO 81.65 REVENUE G4S FINANC 97.86 REVENUE G4S FINANO 97.86 REVENUE G4S FINAN G4S FINANO 97.86 REVENUE **182.44 REVENUE** G4S FINANO 48.93 REVENUE G4S FINAN 739.21 REVENUE GB ROADA 510.00 REVENUE GB ROADA 1.100.00 REVENUE GBS Corpor 676.50 REVENUE GENESIS 651.72 REVENUE GETMAPPIN 651.72 REVENUE GETMAPPIN GETMAPPIN 651.72 REVENUE 651.72 REVENUE GETMAPPIN 934.67 REVENUE GG WORK S 715.20 REVENUE GG WORK S 715.20 REVENUE

DIRECT SOLUTIONS GROUP	17981
DIRECT SOLUTIONS GROUP	17981
DISTRICT COUNCILS' NETWORK	16239
DP THEATRICAL LTD	17742
DPL ELECTRICAL SERVICES LTD	13285
DRAIN DOCTOR	15819
E JACOBS & SONS	11558
East Suffolk and North Essex NHS Foundation Trust	18408
EAST SUFFOLK INTERNAL DRAINAGE BOARD	12342
ELECTORAL REFORM SERVICES	10939
ELYSIAN ASSOCIATES	10922
Embassy Site Services Uk Ltd	18526
ENCHANTED ENTERTAINMENT LTD	16523
ENERGY ASSETS LIMITED	17535
ENERGY ASSETS LIMITED	17535
ENGLISH SECURITY	16146
ERIC DINES CONTRACT FLOORING LTD	10140
REDACTED PERSONAL DATA	17780
REDACTED PERSONAL DATA	17780
REDACTED PERSONAL DATA	17780
ERNST & YOUNG LLP	17520
ESENDEX	17691
ESEX COUNTY COUNCIL	10982
ESSEX COUNTY COUNCIL	10982
ETISS LIMITED	10982
	18459
EUROMEC CONTRACTS LIMITED	18459
Exterion Media UK Ltd	18173
FENLAND LEISURE PRODUCTS	16739
FINANCIAL DATA MANAGEMENT PLC	16666
FIRST EASTERN COUNTIES BUSES LTD	11053
FLYING ENTERTAINMENT LTD	16576
FOLLEY ELECTRICAL SERVICES LTD	11092
Freckle Productions Ltd	18665
FREIGHT TRANSPORT ASSOCIATION	11105
FREIGHT TRANSPORT ASSOCIATION	11105
G & J CLEANING CONTRACTORS	11175
G & J CLEANING CONTRACTORS	11175
G & J CLEANING CONTRACTORS	11175
G & J CLEANING CONTRACTORS	11175
G & J CLEANING CONTRACTORS	11175
G & J CLEANING CONTRACTORS	11175
G & J CLEANING CONTRACTORS	11175
G & J CLEANING CONTRACTORS	11175
G4S FINANCE SHARED SERVICE CENTRE (FSSC)	15489
G4S FINANCE SHARED SERVICE CENTRE (FSSC)	15489
G4S FINANCE SHARED SERVICE CENTRE (FSSC)	15489
G4S FINANCE SHARED SERVICE CENTRE (FSSC)	15489
G4S FINANCE SHARED SERVICE CENTRE (FSSC)	15489
G4S FINANCE SHARED SERVICE CENTRE (FSSC)	15489
G4S FINANCE SHARED SERVICE CENTRE (FSSC)	15489
G4S FINANCE SHARED SERVICE CENTRE (FSSC)	15489
G4S FINANCE SHARED SERVICE CENTRE (FSSC)	15489
GB ROADART LTD	16113
GB ROADART LTD	16113
GBS Corporate Training Ltd	18643
GENESIS	11159
GETMAPPING PLC	15175
GG WORK SOLUTIONS LTD T/AS DRIVER HIRE BURY ST EDMUNDS	17875
GG WORK SOLUTIONS LTD T/AS DRIVER HIRE BURY ST EDMUNDS	17875
GG WORK SOLUTIONS LTD T/AS DRIVER HIRE BURY ST EDMUNDS	17875

Cultural Related Services Cultural Related Services Cultural Related Services Cultural Related Services Capital GF - Major Capital Projects Cultural Related Services Cultural Related Services Corporate Costs and Central Support **Cultural Related Services** Cultural Related Services Environmental Services Supervision and Management General Cultural Related Services Cultural Related Services Cultural Related Services Capital HRA - All Capital GF - Major Capital Projects Capital HRA - All Capital GF - Major Capital Projects Capital HRA - All Capital GF - Major Capital Projects **Responsive Repairs** Cultural Related Services Supervision and Management General Highways Roads and Transport Highways Roads and Transport Corporate Costs and Central Support Corporate Costs and Central Support Corporate Costs and Central Support Highways Roads and Transport Supervision and Management General Corporate Costs and Central Support Supervision and Management General Corporate Costs and Central Support Responsive Repairs **Responsive Repairs** Supervision and Management General Environmental Services **Environmental Services** Environmental Services **Cultural Related Services** Environmental Services Capital GF - Annual Core Investment Capital GF - Annual Core Investment Cultural Related Services Central Services to the Public Environmental Services Planning and Development Highways Roads and Transport **Environmental Services** Environmental Services **Environmental Services** Environmental Services **Environmental Services** Environmental Services Environmental Services Environmental Services **Environmental Services** Environmental Services **Environmental Services** Corporate Costs and Central Support Supervision and Management General Supervision and Management Special Responsive Repairs

Events Events Events Events 214 Sidegate Lane **Regent Theatre - Trading Account** Regent Theatre - Trading Account Communications Regent Theatre - Trading Account Regent Theatre - Trading Account Cemeteries Capital Delivery Staff and Overheads Assets & Surveying Staff and Overheads Regent Theatre - Trading Account Regent Theatre - Trading Account Regent Theatre - Trading Account Tooks Tooks GF Tooks Tooks GF Tooks Tooks GF Repairs Mtce Responsive Arboriculture IBC Mtce & Contracts Management Car Parks Management Car Parks Management Financial Services **Financial Services Financial Services** Car Parks Management IBC Mtce & Contracts Management **Financial Services** IBC Mtce & Contracts Management Financial Services **Financial Services Financial Services Financial Services** Financial Services Financial Services **Financial Services Financial Services Financial Services Financial Services** Repairs Mtce_Responsive Repairs Mtce Responsive **Tenancy Services** Refuse Collection - Domestic Street Cleansing Bring Sites Chantry Park Ed Sheerran Refuse Collection Management Account HR System **Finance System** Events Miscellaneous Cash Grants Refuse Collection - Domestic **Building Regulations** Car Parks Management Environmental Protection Pest Control Refuse Collection - Domestic Refuse Collection - Trade Waste Enforcement Brown Bin Kerbside Collections Green Travel Plan Cemetery and Crematorium Holding Account **Emergency Services Centre - HEARS** Refuse Collection Management Account Street Cleansing Grafton House IBC Mtce & Contracts Management **Community Caretakers** Repairs Mtce_Voids

Equipment Hire Equipment Hire Equipment Hire Equipment Hire Capital Expenditure Non Contracted Professional Services Non Contracted_Professional Services Advertising/Publicity Advertising/Publicity Advertising/Publicity Computer Software - Maintenance Agency Salaries Agency Salaries Agency Salaries Agency Salaries Agency Salaries Agency Salaries Non Contracted_Professional Services Non Contracted_Professional Services Non Contracted Professional Services Capital Expenditure Capital Expenditure Capital Expenditure **Capital Expenditure** Capital Expenditure Capital Expenditure Payments to Sub-Contractors Payments to Sub-Contractors Agency Salaries Payments to Sub-Contractors Payments to Sub-Contractors Subscriptions - Service Related Waste Disposal Costs Removal/Emptying of Waste **Recycling & Composting Costs** Non Contracted_Professional Services Equipment / Furniture / Materials Capital Expenditure Capital Expenditure Non Contracted Professional Services Grants - Central Services **Training Expenses** Direct Transport Costs Direct Transport Costs **Direct Transport Costs** Direct Transport Costs **Direct Transport Costs** Direct Transport Costs **Direct Transport Costs Direct Transport Costs** Direct Transport Costs **Direct Transport Costs**

General General General General Main Contract General General General Shows - Brochures etc General General General General General General General General Artistes Fees Artistes Fees Artistes Fees Main Contract Main Contract Main Contract Main Contract Main Contract Main Contract General **Clinical Waste** Sacks Glass General General Main Contract Main Contract General Ipswich Citizens Advice Bureau **Training General** Fuel Fue

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7,843.00 REVENUE GIGTENT U 2,529.38 REVENUE GIGTENT U 937.50 REVENUE GIGTENT U 1,119.25 REVENUE GIGTENT U 1.400.00 CAPITAL GILL ASSOC 5.053.80 REVENUE GLOBAL MA GLOBAL MA 2,249.80 REVENUE 2.500.00 REVENUE GLOBAL RA 750.00 REVENUE GLOBAL RA 519.84 REVENUE GLOBAL RA 906.49 REVENUE GOWER CO 2.250.00 REVENUE GREENACR 2,250.00 REVENUE GREENACR GREENACRI 2.250.00 REVENUE 2,250.00 REVENUE GREENACR 1.800.00 REVENUE GREENACR 1.740.00 REVENUE GREENACR 6.461.20 REVENUE GRT Music 40.000.00 REVENUE H R (Avenu 18.483.65 REVENUE H R (Avenu 36,425.79 CAPITAL Handford H 16.880.25 CAPITAL Handford H 352.873.17 CAPITAL Handford H 163.526.63 CAPITAL Handford H 130,179.48 CAPITAL Handford H 60,327.10 CAPITAL Handford H 902.70 REVENUE HAXLEY AN 18,000.50 REVENUE HAYDEN'S 423.11 REVENUE HAYS SPECI 498.60 REVENUE HAYS SPECI 602.96 REVENUE HAYS SPECI 1.718.90 REVENUE HAYS SPECI 1.031.34 REVENUE HAYS SPECI 3,000.00 REVENUE HAYS SPECI HAYS SPECI 800.06 REVENUE 2,578.00 REVENUE HAYS SPECI 3.000.00 REVENUE HAYS SPECI 633.80 REVENUE HAYS SPECI 1.050.00 REVENUE HAYS SPECI 700.00 REVENUE HAYS SPECI HAYS SPECI 700.00 REVENUE 700.00 REVENUE HAYS SPECI 1.050.00 REVENUE HAYS SPECI 1.050.00 REVENUE HAYS SPECI 3.087.00 REVENUE HAYS SPECI 1,768.75 REVENUE HAYS SPECI HAYS SPECI 3.087.00 REVENUE 1,415.00 REVENUE HAYS SPECI 460.00 REVENUE HICKS FLOC 827.73 REVENUE HICKS FLOC 1.500.00 REVENUE HON LIMITE 1,158.00 REVENUE IMPERIAL P 3 066 00 REVENUE IMPERIAL P 504.87 REVENUE INDIGO WA 2,450.00 REVENUE Ingent Cons 520.00 REVENUE INNOVATIV 6,699.00 CAPITAL INSIGHT DI 64.400.00 CAPITAL INTEGRA A IPSWICH & 1.000.00 REVENUE 95.000.00 REVENUE IPSWICH AN 2,250.00 REVENUE IPSWICH BU 55.77 REVENUE IPSWICH BL 526.63 REVENUE IPSWICH BU 57.77 REVENUE IPSWICH BU 159.74 REVENUE IPSWICH BL 10.709.08 REVENUE IPSWICH BL 6,436.13 REVENUE IPSWICH BL 130.75 REVENUE IPSWICH BL 2,312.10 REVENUE IPSWICH BU 393.67 REVENUE IPSWICH BU 156.74 REVENUE IPSWICH BL 273.71 REVENUE IPSWICH BL 198.73 REVENUE IPSWICH BL IPSWICH BL 4 853 33 REVENUE 72.77 REVENUE IPSWICH BU 109.76 REVENUE IPSWICH BU 374.68 REVENUE IPSWICH BL 77.77 REVENUE IPSWICH BU

IK LTD	17772
IK LTD	17772
JK LTD	17772
IK LTD CIATES (IPSWICH) LTD	17772 17832
ARKETING GROUP LTD	17852
ARKETING GROUP LTD	15292
ADIO SERVICES LTD	15261
ADIO SERVICES LTD	15261
ADIO SERVICES LTD DNSULTANTS LIMITED	15261 11194
RE RECRUITMENT	16876
RERECRUITMENT	16876
RERECRUITMENT	16876
	16876
RE RECRUITMENT RE RECRUITMENT	16876 16876
Group Ltd	18333
ue Q 2016) Ltd	18642
ue Q 2016) Ltd	18642
Homes	18563
Homes Homes	18563 18563
Homes	18563
Homes	18563
Homes	18563
	11264 15750
ARBORICULTURAL CONSULTANTS LTD IALIST RECRUITMENT	15750
IALIST RECRUITMENT	15253
IALIST RECRUITMENT	15253
IALIST RECRUITMENT	15253
IALIST RECRUITMENT IALIST RECRUITMENT	15253 15253
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IALIST RECRUITMENT	15253
ORING LTD	16099
ORING LTD ED	16099 11372
POLYTHENE PRODUCTS LTD	16630
POLYTHENE PRODUCTS LTD	16630
ASTE SERVICES LTD	17553
isulting Engineers VE SAFETY SYSTEMS LTD	18525
IRECT (UK) LIMITED	16946 11444
SSOCIATES LIMITED	11469
SUFFOLK INDIAN ASSOCIATION	16983
ND DISTRICT CITIZENS ADVICE BUREAU	11496
USES LIMITED USES LIMITED	11517 11517
USES LIMITED	11517
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USES LIMITED	11517
USES LIMITED	11517
USES LIMITED	11517
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USES LIMITED USES LIMITED	11517 11517
USES LIMITED	11517

Responsive Repairs Cultural Related Services Planning and Development Planning and Development Highways Roads and Transport Environmental Services **Environmental Services** Environmental Services **Environmental Services Environmental Services** Environmental Services **Environmental Services** Environmental Services **Environmental Services Environmental Services Environmental Services** Cultural Related Services Corporate Costs and Central Support Supervision and Management General Supervision and Management General Supervision and Management Special Responsive Repairs Responsive Repairs **Cultural Related Services** Highways Roads and Transport Planning and Development Highways Roads and Transport Environmental Services **Environmental Services Environmental Services Environmental Services** Environmental Services **Environmental Services** Environmental Services **Environmental Services Environmental Services** Environmental Services Environmental Services Cultural Related Services Corporate Costs and Central Support Supervision and Management General Supervision and Management General Supervision and Management Special Responsive Repairs Central Services to the Public Environmental Services Planning and Development Housing Services Housing Services Central Services to the Public **Housing Services** Supervision and Management General Housing Services Supervision and Management General Housing Services Cultural Related Services Capital GF - Annual Core Investment Capital HRA - All Corporate Costs and Central Support Cultural Related Services **Cultural Related Services** Cultural Related Services **Cultural Related Services** Environmental Services Environmental Services Cultural Related Services Cultural Related Services Supervision and Management General Cultural Related Services Housing Services Housing Services Central Services to the Public Cultural Related Services Cultural Related Services Special Repairs Cultural Related Services Capital HRA - All Planning and Development

Repairs & Mtce Staff and Overheads Parks Facilities & Patrol Enterprise projects (inc Market) **Building Regulations** Car Parks Management **Environmental Protection** Pest Control Refuse Collection - Domestic **Refuse Collection - Trade** Waste Enforcement Brown Bin Kerbside Collections Green Travel Plan Cemetery and Crematorium Holding Account **Emergency Services Centre - HEARS** Refuse Collection Management Account Street Cleansing Events Grafton House IBC Mtce & Contracts Management Yard & Stores Service **Community Caretakers** Repairs Mtce_Voids Repairs & Mtce Staff and Overheads Parks Facilities & Patrol Car Parks Management Building Regulations Car Parks Management **Environmental Protection** Pest Control **Refuse Collection - Domestic** Refuse Collection - Trade Waste Enforcement Brown Bin Kerbside Collections Green Travel Plan Cemetery and Crematorium Holding Account **Emergency Services Centre - HEARS** Refuse Collection Management Account Street Cleansing Events Grafton House IBC Mtce & Contracts Management Yard & Stores Service Community Caretakers Repairs & Mtce Staff and Overheads Miscellaneous Cash Grants Refuse Collection - Domestic Conservation Of Historic Buildings **Housing Options** Housing Options Miscellaneous Cash Grants Housing Options Tenancy Services Housing Options **Tenancy Services** Housing Options Northgate Sports Centre - General Improvement Grants Neighbourhood and Community Improvements Mayoral Services Corn Exchange Trading Account Chantry Park Hub Chantry Park Hub Parks Facilities & Patrol Environmental Protection Refuse Collection - Trade Holywells Park Hub Parks Facilities & Patrol Yard & Stores Service Holywells Park Hub Housing Options Housing Options Miscellaneous Cash Grants Events Events Special Repairs - Sheltered Schemes Regent Theatre - Fixed Costs I.H.P. Grimwade Street **Corporate Properties**

Direct Transport Costs Parks Vehicle Costs **Direct Transport Costs Direct Transport Costs** Direct Transport Costs **Direct Transport Costs** Direct Transport Costs Direct Transport Costs **Direct Transport Costs** Direct Transport Costs Direct Transport Costs **Direct Transport Costs** Direct Transport Costs Direct Transport Costs **Direct Transport Costs** Direct Transport Costs Direct Transport Costs Direct Transport Costs Direct Transport Costs Parks Vehicle Costs Security Services Direct Transport Costs **Direct Transport Costs** Direct Transport Costs Direct Transport Costs **Direct Transport Costs** Direct Transport Costs **Direct Transport Costs** Direct Transport Costs **Direct Transport Costs Direct Transport Costs** Direct Transport Costs Direct Transport Costs Direct Transport Costs Direct Transport Costs Grants - Central Services Recycling & Composting Costs Contribution To Provisions Specific Campaigns / Projects expenditure Specific Campaigns / Projects expenditure Grants - Central Services Services for Clients Services for Clients Services for Clients Services for Clients Specific Campaigns / Projects expenditure Equipment / Furniture / Materials Capital - Grants paid Capital Expenditure Mayoral Related Expenditure Catering/Beverages **Operating Leases - Vehicles Operating Leases - Vehicles** Services for Clients Services for Clients Grants - Central Services Equipment Hire Equipment Hire HRA - Contract Maintenance Non Contracted_Professional Services **Capital Expenditure** Non Contracted_Professional Services

Fue Fuel Fuel Fue Fuel Cash Collection Fuel Ipswich Furniture Project Metals Sect 57 Grants Rough Sleeper Grant 2017/2019 Rough Sleeper Grant 2017/2019 Ipswich Housing Action Group Money Advice Money Advice Money Advice Money Advice Rough Sleeper Initiative 2019/2020 Sports Equip-General New Renovation Grants Main Contract Mayor 2018 Charity Fund General Rent Guarantee Scheme Invest to Save KARIBU General General Lot 2 Responsive Mechanical and Electrical General Main Contract General

08/05/2019 20302677 08/05/2019 20302677 15/05/2019 20302678 08/05/2019 20302692 29/05/2019 20303423 29/05/2019 20303423 29/05/2019 20303423 29/05/2019 20303423 29/05/2019 20303423 29/05/2019 20303423 29/05/2019 20303423 29/05/2019 20303423 29/05/2019 20303423 29/05/2019 20303423 29/05/2019 20303423 29/05/2019 20303423 29/05/2019 20303423 29/05/2019 20303423 29/05/2019 20303423 29/05/2019 20303423 29/05/2019 20303423 29/05/2019 20303423 29/05/2019 20303423 15/05/2019 20302785 29/05/2019 20303684 01/05/2019 20301539 08/05/2019 20302764 08/05/2019 20302767 15/05/2019 20302777 15/05/2019 20303035 15/05/2019 20303035 23/05/2019 20303126 23/05/2019 20303126 23/05/2019 20303241 15/05/2019 20302189 01/05/2019 20301653 15/05/2019 20302104 01/05/2019 20302525 29/05/2019 20303686 01/05/2019 20302363 23/05/2019 20303161 23/05/2019 20303161 23/05/2019 20303181 23/05/2019 20303181 23/05/2019 20303181 23/05/2019 20303182 23/05/2019 20303182 23/05/2019 20303216 23/05/2019 20302092 01/05/2019 20302183 15/05/2019 20302753 23/05/2019 20302855 23/05/2019 20302999 23/05/2019 20303131 29/05/2019 20303403 08/05/2019 20302641 08/05/2019 20302755

4,322.49 REVENUE IPSWICH BU 164.12 REVENUE IPSWICH BU 77.26 REVENUE IPSWICH BL 91.25 REVENUE IPSWICH BU 516.13 REVENUE IPSWICH BL 57.26 REVENUE IPSWICH BL 212.22 REVENUE IPSWICH BU 10.442.86 REVENUE IPSWICH BU 6,970.76 REVENUE IPSWICH BL 134.24 REVENUE IPSWICH BU 2.516.53 REVENUE IPSWICH BL 490.13 REVENUE IPSWICH BL 94.25 REVENUE IPSWICH BU 230.21 REVENUE IPSWICH BL 334.18 REVENUE IPSWICH BU 4.268.00 REVENUE IPSWICH BU 75.26 REVENUE IPSWICH BL 65.26 REVENUE IPSWICH BL 68.26 REVENUE IPSWICH BL 98.25 REVENUE IPSWICH BU 350.18 REVENUE IPSWICH BU 70.26 REVENUE IPSWICH BU 4.597.90 REVENUE IPSWICH BL 221.54 REVENUE IPSWICH BL 3,036.00 REVENUE IPSWICH BU 104.70 REVENUE IPSWICH BL 514.58 REVENUE IPSWICH BL 55.71 REVENUE IPSWICH BU 64.71 REVENUE IPSWICH BL 10,481.48 REVENUE IPSWICH BL 5,681.88 REVENUE IPSWICH BU 129.69 REVENUE IPSWICH BL 3.717.62 REVENUE IPSWICH BL 316.64 REVENUE IPSWICH BU 137.69 REVENUE IPSWICH BL 203.67 REVENUE IPSWICH BU 167.13 REVENUE IPSWICH BU 6.247.86 REVENUE IPSWICH BL 100.70 REVENUE IPSWICH BL 62.71 REVENUE IPSWICH BL 149.69 REVENUE IPSWICH BL 99.70 REVENUE IPSWICH BU 440.60 REVENUE IPSWICH BU 3.155.78 REVENUE IPSWICH BL 8.000.00 REVENUE IPSWICH FU 4.447.34 REVENUE IPSWICH FU 13.000.00 REVENUE IPSWICH HI 8,500.00 REVENUE IPSWICH HC 3.511.02 REVENUE IPSWICH HO 40.000.00 REVENUE IPSWICH HC 1.121.80 REVENUE IPSWICH HC 1,121.79 REVENUE IPSWICH HO 336 53 REVENUE IPSWICH HO 336.53 REVENUE IPSWICH HO 8,721.00 REVENUE IPSWICH HO IPSWICH PA 1.885.00 REVENUE 3,220.00 CAPITAL Ipswich Plu 3.780.00 CAPITAL J P METALW REDACTED 3.059.00 REVENUE 2.990.00 REVENUE REDACTED 541.24 REVENUE JCB FINANC JCB FINANC 349.08 REVENUE 320.00 REVENUE JCB FINANC 151.18 REVENUE JCB FINANC 159.13 REVENUE JCB FINANC 183.58 REVENUE ICB FINANC 369.00 REVENUE JCB FINANC 604.16 REVENUE JCB FINANC 595.80 REVENUE JCB FINANC 6.565.02 REVENUE JJ Lettings 650.00 REVENUE JTS Rentals 2.000.00 REVENUE KARIBU AFF 472.00 REVENUE KARZEES KAR7FFS 433.00 REVENUE 1,401.33 REVENUE KERSHAW N 631.01 REVENUE Kingdom M 3.935.00 CAPITAL Kingsfield E 2,253.94 REVENUE

IPSWICH BUSES LIMITED	11517
IPSWICH BUSES LIMITED	11517
IPSWICH BUSES LIMITED	11517
	11517
IPSWICH BUSES LIMITED	11517
IPSWICH FURNITURE PROJECT	14281
IPSWICH FURNITURE PROJECT	11509
IPSWICH HISTORIC CHURCHES TRUST	11491
IPSWICH HOUSING ACTION GROUP	11493
IPSWICH PA CENTRE	17336
Ipswich Plumbing & Heating Services	18633
J P METALWORKS	16754
REDACTED PERSONAL DATA	18242
REDACTED PERSONAL DATA	18242
	10242
JCB FINANCE (LEASING) LTD	
JCB FINANCE (LEASING) LTD	11568
JJ Lettings	18618
JTS Rentals	18639
KARIBU AFRICAN WOMEN'S SUPPORT GROUP	16635
KARZEES	15361
KARZEES	15361
KERSHAW MECHANICAL SERVICES LTD	18001
Kingdom Motorcycles	18542
Kingsfield Environmental Ltd	18620
Kirsop & Company Ltd	18260
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Capital HRA - All Corporate Costs and Central Support Corporate Costs and Central Support Corporate Costs and Central Support Cultural Related Services Corporate Costs and Central Support Cultural Related Services Corporate Costs and Central Support Supervision and Management General Supervision and Management General Supervision and Management General Planning and Development Planning and Development Cultural Related Services Cultural Related Services Cultural Related Services Corporate Costs and Central Support Cultural Related Services Cultural Related Services Highways Roads and Transport Housing Services Environmental Services Corporate Costs and Central Support Planning and Development **Environmental Services** Environmental Services Environmental Services Environmental Services Highways Roads and Transport **Cultural Related Services** Special Repairs Supervision and Management Special Capital HRA - All Capital GF - Major Capital Projects Central Services to the Public Planning and Development Special Repairs Supervision and Management General Supervision and Management Special Corporate Costs and Central Support Corporate Costs and Central Support Cultural Related Services Housing Services Capital GF - Major Capital Projects Capital HRA - All Cultural Related Services Shared Services Shared Services Shared Services Housing Services Supervision and Management General Shared Services Shared Services Shared Services Housing Services Corporate Costs and Central Support Corporate Costs and Central Support **Responsive Repairs** Corporate Costs and Central Support Corporate Costs and Central Support Planning and Development Cultural Related Services Corporate Costs and Central Support Cultural Related Services Corporate Costs and Central Support Cultural Related Services Cultural Related Services Cultural Related Services Cultural Related Services Corporate Costs and Central Support Capital HRA - All Cultural Related Services Cultural Related Services Cultural Related Services Cultural Related Services

IHP Small Sites I-Print and Design I-Print and Design I-Print and Design Parks And Open Spaces Chief Executive Corn Exchange Trading Account Councillors' Costs **IBC Mtce & Contracts Management** IBC Mtce & Contracts Management IBC Mtce & Contracts Management Corporate Properties **Corporate Properties** Crown Pools - General Fore St Baths Crown Pools - General Customer Services Centre Regent Theatre - Fixed Costs Parks And Open Spaces Town Centre Pedestrian Areas **Housing Options** Green Travel Plan Grafton House **Building Regulations** Environmental Protection Pest Control Waste Enforcement **Emergency Services Centre - HEARS** Ipswich Borough Council Car Parks Corn Exchange Trading Account Special Repairs - Sheltered Schemes Upkeep Of Estates South West 79 Cauldwell Hall Road demolition & new build 214 Sidegate Lane Elections Elections Elections Elections Enterprise projects (inc Market) Special Repairs - Sheltered Schemes Tenancy Services Upkeep Of Estates_South West I-Print and Design Grafton House Christchurch Park Hub Housing Options 214 Sidegate Lane Communal Areas refurbishments Visitor Experience SRP Business Support/Management SRP Business Support/Management SRP Business Support/Management Housing Options Tenancy Services SRP Business Support/Management SRP Business Support/Management SRP Business Support/Management Other Private Sector Accommodation Costs Major Capital Schemes Human Resources - Operations Repairs Mtce Responsive Customer Services Centre Grafton House Enterprise projects (inc Market) High Street Museum and Gallery Major Capital Schemes Crown Pools - General Major Capital Schemes Corn Exchange Fixed Costs Corn Exchange Fixed Costs Gainsborough Sports Centre - General Crown Pools - General Grafton House Insulation/Ventilation Regent Theatre Catering and Bars Regent Theatre Catering and Bars Regent Theatre Catering and Bars Regent Theatre Catering and Bars

Capital Expenditure Equipment Hire Equipment Hire Printing Equipment - variable charges GF Contract Repair & Maintenance Advertising/Publicity Non Contracted_Professional Services Subscriptions - Service Related **Computer Software - Purchase Publications - Purchase** Computer Software - Purchase Premises Costs - Miscellaneous Premises Costs - Miscellaneous GF Contract Repair & Maintenance GF_Contract Repair & Maintenance GF_Contract Repair & Maintenance Reactive Repairs **GF** Programmed Repairs Equipment / Furniture / Materials GF Contract Repair & Maintenance Services for Clients Contract Cleaning Contract Cleaning **Direct Transport Costs Direct Transport Costs** Direct Transport Costs Direct Transport Costs **Direct Transport Costs** Equipment / Furniture / Materials Non Contracted Professional Services HRA Special Repairs & Maintenance **HRA Special Repairs & Maintenance** Capital Expenditure Capital Expenditure Premises Costs - Miscellaneous Premises Costs - Miscellaneous Premises Costs - Miscellaneous Premises Costs - Miscellaneous Subscriptions - Service Related HRA Special Repairs & Maintenance Services for Clients HRA Special Repairs & Maintenance Equipment Hire Postage Costs Equipment Hire Services for Clients Capital Expenditure Capital Expenditure Goods for Resale - Retail Computer Software - Purchase **Computer Software - Purchase** Services for Clients Non Contracted Professional Services Training/Courses Running Costs HRA Special Repairs & Maintenance Equipment / Furniture / Materials GF_Contract Repair & Maintenance GF_Contract Repair & Maintenance GF Contract Repair & Maintenance GF_Contract Repair & Maintenance GF_Contract Repair & Maintenance GF Contract Repair & Maintenance **Reactive Repairs** Equipment / Furniture / Materials **Reactive Repairs Reactive Repairs** GF_Contract Repair & Maintenance Capital Expenditure Catering/Beverages Catering/Beverages Catering/Beverages Catering/Beverages

Main Contract General General General Mechanical & Electrical General Artistes Fees General General General General General General Mechanical & Electrical Mechanical & Electrical Mechanical & Electrical General **BWRA Sump Pump** Play Buildings Invest to Save General General General General General General General General Artistes Fees Decorating Pest Control Main Contract Main Contract General General General General General Lot 2 Responsive Mechanical and Electrical **Cluttered Homes Funding** Community Caretaker maintenance General General General Invest to Save Main Contract Main Contract Souvenirs General General General General General **Computer Software** Computer Software Computer Software Direct Access Bed Scheme General **Training General Disabled Adaptations Minor Installations & Repairs** General Mechanical & Electrical Routine Test & Inspection - Electrical Wiring Routine Test & Inspection - Electrical Wiring Flectrical P1 & P2 Mechanical & Electrical Asbestos General General General General Routine Test & Inspection - Electrical Wiring Main Contract Confectionery Confectionery Confectionerv Confectionery

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525.00 CAPITAL KLH ARCHIT 9,639.17 REVENUE KONICA MI 5.688.95 REVENUE KONICA MI 1,465.90 REVENUE KONICA MI LD ENERGY 600.00 REVENUE 895.00 REVENUE LEISURFIOR 4,797.21 REVENUE LIVE NATIO 10.450.00 REVENUE LOCAL GOV 2.280.00 REVENUE M3 Housing 1.304.00 REVENUE M3 Housing 4.521.50 REVENUE M3 Housing 595.92 REVENUE Maps Solut 595.92 REVENUE Maps Solut 796.00 REVENUE MAREM EN 796.00 REVENUE MAREM EN 1.195.00 REVENUE MAREM EN MAREM ENG 548.00 REVENUE 2 474 00 REVENUE MAREM EN 2.695.00 REVENUE MAREM EN MAREM ENG 1.820.00 REVENUE 1,795.00 REVENUE MASONS ES 342.00 REVENUE MCAVAC 18.00 REVENUE MCAVAC 72.00 REVENUE ΜΓΑΥΑΓ 18.00 REVENUE MCAVAC MCAVAC 36.00 REVENUE 36.00 REVENUE MCAVAC 36.00 REVENUE MCAVAC 1.806.40 REVENUE METRIC GR 8.888.14 REVENUE MICK PERRI 480.00 REVENUE MILLENNIU MILLENNIU 540.00 REVENUE 166.309.00 CAPITAL MIXBROW 1,800.00 CAPITAL MLM CONS 830.00 REVENUE MOBILE MI 830.00 REVENUE MOBILE MI 830.00 REVENUE MOBILE MI MOBILE MI 830.00 REVENUE 716.00 REVENUE NATIONAL 816.67 REVENUE Nationwide 950.00 REVENUE Neat 'n' Cle 1,165.00 REVENUE Neat 'n' Cle 1.298.48 REVENUE NEOPOST L 516.70 REVENUE NEOPOST L 1.120.00 REVENUE Newmarket 1,290.00 REVENUE Nicholas Est NICHOLAS J 2.000.00 CAPITAL 645.00 CAPITAL NMA LTD 537.00 REVENUE NORFOLK C 3.000.00 REVENUE NORTHGAT 3.000.00 REVENUE NORTHGAT 3,375.00 REVENUE NORTHGAT 962.34 REVENUE NORTHGAT 962.35 REVENUE NORTHGAT 1,725.00 REVENUE NORTHGAT 1.725.00 REVENUE NORTHGAT 1,725.00 REVENUE NORTHGAT 700.00 REVENUE Notting Hill 2.697.00 REVENUE NPS PROPE 1.000.00 REVENUE NUMBER 8 569.47 REVENUE NURSING & 2.092.00 REVENUE OFFICE IS LI 1,714.10 REVENUE OPTIMUM (540.00 REVENUE OPTIMUM 540.00 REVENUE OPTIMUM (548.00 REVENUE OPTIMUM (692.00 REVENUE OPTIMUM OPTIMUM (620.00 REVENUE 1,367.00 REVENUE OPTIMUM (689.00 REVENUE OPTIMUM 421.00 REVENUE OPTIMUM (456.00 REVENUE OPTIMUM (985.00 REVENUE OPTIMUM (ORION ENF 605 07 CAPITAL 1,221.12 REVENUE OSGOOD SN 659.80 REVENUE OSGOOD SN OSGOOD SM 1.287.37 REVENUE 777.53 REVENUE OSGOOD SM

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NOLTA BUSINESS SOLUTIONS (UK) LTD	16592
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BS.COM LTD	18064 18564
N (MUSIC) UK LTD	13925
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OUP LTD	11874
IN WORLDWIDE LTD	16848
IM PEST CONTROL LTD	14367
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LIMITED T/A MIXBROW CONSTRUCTION SULTING ENGINEERS LTD	17385 11922
INI UK LTD	15286
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l Housing Genesis (NHG)	16392
RTY CONSULTANTS LTD	12049
SOLUTIONS T/A CLARITY LEARNING & DEVELOPMENT	16572 15188
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ERGY SOLUTIONS LTD	12106
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Corporate Costs and Central Support Cultural Related Services Planning and Development Cultural Related Services Highways Roads and Transport Housing Services Cultural Related Services Highways Roads and Transport Supervision and Management General Cultural Related Services Cultural Related Services Planning and Development Planning and Development Corporate Costs and Central Support Corporate Costs and Central Support Cultural Related Services Cultural Related Services Cultural Related Services Corporate Costs and Central Support Responsive Repairs Corporate Costs and Central Support Corporate Costs and Central Support Capital GF - Major Capital Projects Capital GF - Major Capital Projects Cultural Related Services Capital HRA - All **Cultural Related Services** Cultural Related Services Housing Services **Environmental Services** Corporate Costs and Central Support Cultural Related Services Corporate Costs and Central Support Cultural Related Services Central Services to the Public Corporate Costs and Central Support Cultural Related Services **Environmental Services** Corporate Costs and Central Support Supervision and Management Special Cultural Related Services Supervision and Management General Supervision and Management General Cultural Related Services Environmental Services **Environmental Services Environmental Services Cultural Related Services** Cultural Related Services Cultural Related Services Corporate Costs and Central Support Cultural Related Services Cultural Related Services Cultural Related Services Capital HRA - All Cultural Related Services Cultural Related Services Corporate Costs and Central Support Corporate Costs and Central Support Cultural Related Services Planning and Development

Major Capital Schemes Holywells Park Hub Holywells Park Hub Holywells Park Hub Chantry Park Hub Arboriculture Chantry Park Hub Planning and Development Corn Exchange Trading Account Car Parks Management Housing Options Regent Theatre - Trading Account Shopmobility **Gipping House Facilities** Fore St Baths Gainsborough Sports Centre - General **Ip-City Centre** lp-City Centre Grafton House Human Resources - Operations Events Regent Theatre - Trading Account Regent Theatre - Trading Account Councillors' Costs Repairs Mtce Responsive ICT Corporate Applications Major Capital Schemes CCTV Replacement System 214 Sidegate Lane Whitton Sports Centre - General I.H.P. Grimwade Street Events Northgate Sports Centre - General Housing Options Brown Bin Kerbside Collections Grafton House Box Office Grafton House Box Office Elections Grafton House Corn Exchange Fixed Costs Refuse Collection - Trade ICT Corporate Applications Dundee House Corn Exchange Fixed Costs Yard & Stores Service Yard & Stores Service Events Refuse Collection - Trade Refuse Collection - Trade Refuse Collection - Trade Regent Theatre - Trading Account Box Office Box Office Legal Services Crown Pools - General Crown Pools - General Arboriculture **IHP Small Sites** Corn Exchange Catering and Bars Regent Theatre - Trading Account Legal Services Legal Services Corn Exchange Fixed Costs **Economic Development**

GF Contract Repair & Maintenance Parks Vehicle Costs Parks Vehicle Costs Parks Vehicle Costs Equipment / Furniture / Materials Payments to Sub-Contractors Equipment / Furniture / Materials Agency Salaries Agency Salaries Agency Salaries Agency Salaries Agency Salaries Non Contracted_Professional Services Non Contracted Professional Services Services for Clients Non Contracted_Professional Services Equipment - Repairs GF_Contract Repair & Maintenance GF_Contract Repair & Maintenance GF Contract Repair & Maintenance **Reactive Repairs** GF_Contract Repair & Maintenance GF Contract Repair & Maintenance Training/Courses Running Costs Non Contracted Professional Services Licences & Other Fees Advertising/Publicity Computer Equipment - Purchase Payments to Sub-Contractors Computer Software - Maintenance Emergency Repairs - ordered by B&Ds Capital Expenditure Capital Expenditure Equipment / Furniture / Materials Capital Expenditure Equipment Hire Equipment / Furniture / Materials Services for Clients Direct Transport Costs Postage Costs Postage Costs Postage Costs Postage Costs Postage Costs Postage Costs Reactive Repairs Waste Disposal Costs Computer Equipment - Maintenance GF_Contract Repair & Maintenance GF Contract Repair & Maintenance Removal/Emptying of Waste Removal/Emptying of Waste Non Contracted Professional Services Contract Hire - Vehicles Direct Transport Costs Direct Transport Costs Non Contracted_Professional Services Computer Software - Maintenance Computer Software - Maintenance Agency Salaries **Cleaning Supplies Cleaning Supplies Operating Leases - Vehicles Capital Expenditure** Printing Costs Advertising/Publicity Legal Services & Fees Legal Services & Fees Equipment / Furniture / Materials Specific Campaigns / Projects expenditure

Asbestos Servicing/Repairs Vehicle Repairs Servicing/Repairs General General General General General General General General Artistes Fees General Invest to Save Artistes Fees General Routine Test & Inspection - Heating & Ventilation Routine Test & Inspection - Heating & Ventilation Routine Test & Inspection - Heating & Ventilation General Routine Test & Inspection - Heating & Ventilation Routine Test & Inspection - Heating & Ventilation Training General General General General General General Annual Support & Maintenance General Main Contract Main Contract Sports Equip-General Main Contract General Sports Equip-General Invest to Save General General General General Allocation of Postage costs General General General Skips General Buildings Buildings General General General General General General Artistes Fees General **Pools Chemicals** Pools Chemicals General Main Contract General General General General General

Elizabeth Hospice Trail

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580.00 REVENUE P A GROUP 984.16 REVENUE P TUCKWELI 2.071.18 REVENUE P TUCKWEL 3,680.86 REVENUE P TUCKWEL PALMER (FE 1.790.00 REVENUE 1.755.00 REVENUE PALMER (FE PALMER (FE 1,265.00 REVENUE 2.280.00 REVENUE Park Avenu 1.140.00 REVENUE Park Avenu 1.140.00 REVENUE Park Avenu 1.140.00 REVENUE Park Avenu 1.140.00 REVENUE Park Avenu 4,608.62 REVENUE PARK PRON 1.504.20 REVENUE PATROL 1,348.46 REVENUE PENNINGTO 1.816.76 REVENUE PHIL MCINT 2.265.76 REVENUE PHILLIPS M 682.50 REVENUE PITKIN & RI 594.50 REVENUE PITKIN & RI 997.50 REVENUE PITKIN & RU 1,500.00 REVENUE PITKIN & RL 2.415.00 REVENUE PITKIN & RU 1.388.00 REVENUE PITKIN & RI 750.00 REVENUE Portcullis W 3,189.45 REVENUE PPL PRS Ltd 5.471.74 REVENUE PPL PRS Ltd 853.72 REVENUE PRECISION 6,720.00 REVENUE Probrand Li 875.00 REVENUE PROTEN SEI 8.440.00 REVENUE OUAL LTD 74,912.55 REVENUE R G CARTER 1.062.35 CAPITAL R G CARTER 253.383.98 CAPITAL R G CARTER 886.10 REVENUE R.E.J.B. & C 520.00 CAPITAL REES PRYER 1,146.00 REVENUE Rent A Part 595.00 REVENUE **REPLAY MA** 555.00 REVENUE RICHARD H 3.675.00 REVENUE RIVERSIDE 2.017.14 REVENUE ROYAL MAI ROYAL MAI 1.095.87 REVENUE 2,368.96 REVENUE ROYAL MAI 1.110.15 REVENUE ROYAL MAI ROYAL MAI 3.366.06 REVENUE -1.100.23 REVENUE ROYAL MAL 531.00 REVENUE S Michlmay S SACKER (531.90 REVENUE 3,255.00 REVENUE S3 Solid Sta 604.00 REVENUE SAFESITE LT 679.00 REVENUE SAFESITE LT 654.00 REVENUE SAFETYKLEE 806.25 REVENUE SAFETYKLEE 650.00 REVENUE Same Differ 1.050.00 REVENUE Scammell C 895.00 REVENUE Scammell C 1.145.00 REVENUE Scammell C 23,563.67 REVENUE SEABRIGHT 1.256.00 REVENUE Seatgeek En 1.256.00 REVENUE Seatgeek Er 1.595.20 REVENUE SELLICK PAF 1,187.82 REVENUE SELLICK PAR SELLICK PAF 1.595.70 REVENUE 1,362.79 REVENUE SELLICK PAF 1.507.96 REVENUE SELLICK PAF SELLICK PAF 1.372.32 REVENUE 1.102.43 REVENUE SELLICK PAR 1.637.07 REVENUE SELLICK PAR 813.10 REVENUE SELLICK PAF 435.90 REVENUE SES (CHEMI 421.40 REVENUE SES (CHEMI 492.00 REVENUE SG EOUIPM 550.00 CAPITAL SHARPS REP 499.73 REVENUE SIGNS FOR 644 75 REVENUE SIGNS FOR 500.00 REVENUE SIX PUMP C 1,500.00 REVENUE SIX PUMP C SNORKEL EL 5.650.00 REVENUE 2,000.00 REVENUE ST ELIZABET

P (UK) LIMITED	16415
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ie Recruitment Ltd	18313
MOTIONS LTD	13669
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ON SURVEYORS LTD	13353
TYRE ENTERTAINMENTS LTD	11856
IOBILITY LTD	16591
UDDOCK LIMITED	12188
Vealth Management	18220
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MARKETING GROUP	16586
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RVICES	17406
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yr & Co Ltd	12585
CLAYDON) LTD	12427
ate Solutions (T/A Trustmargue Solutions Ltd)	
TD	16133 12466
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EN UK LIMITED	12400
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rence Arts Limited	14445
Commercial Ltd	18328
Commercial Ltd	18328
Commercial Ltd	18328
	15144
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ntertainment Ltd	17153
RTNERSHIP LTD	17677
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ICALS) LTD	17739
	17739
	12519
DMORE PARTNERSHIP	14498
YOU LTD	12554
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COURT	16867
COURT	16867
UROPE LTD	17547
TH HOSPICE	12455

Capital GF - Annual Core Investment Cultural Related Services Cultural Related Services Cultural Related Services Cultural Related Services Capital GF - Major Capital Projects **Cultural Related Services** Cultural Related Services **Cultural Related Services** Special Repairs Cultural Related Services Cultural Related Services **Cultural Related Services** Cultural Related Services **Responsive Repairs** Planning and Development Cultural Related Services Central Services to the Public Environmental Services Corporate Costs and Central Support Central Services to the Public Housing Services Corporate Costs and Central Support Corporate Costs and Central Support Environmental Services Planning and Development Central Services to the Public Central Services to the Public Planning and Development Central Services to the Public Central Services to the Public Capital GF - Major Capital Projects Central Services to the Public Environmental Services Housing Services Corporate Costs and Central Support Cultural Related Services Cultural Related Services Planning and Development Environmental Services Environmental Services **Environmental Services** Environmental Services Environmental Services **Environmental Services** Environmental Services **Environmental Services Environmental Services** Environmental Services Environmental Services **Environmental Services** Environmental Services Environmental Services Environmental Services **Environmental Services** Environmental Services Environmental Services **Environmental Services** Environmental Services Environmental Services **Environmental Services Environmental Services Environmental Services** Environmental Services Cultural Related Services Cultural Related Services Cultural Related Services Cultural Related Services **Cultural Related Services** Cultural Related Services Cultural Related Services Cultural Related Services Corporate Costs and Central Support Corporate Costs and Central Support **Housing Services** Capital GF - Major Capital Projects Environmental Services Cultural Related Services

CR 6/7 19 Tower Street Regent Theatre - Trading Account Corn Exchange Trading Account Corn Exchange Trading Account Events Eastern Gateway (Sproughton Rd Site) Corn Exchange Trading Account **Regent Theatre - Trading Account** Corn Exchange Trading Account Special Repairs - Sheltered Schemes Regent Theatre - Trading Account Regent Theatre - Trading Account Regent Theatre - Trading Account Visitor Experience Repairs & Mtce Staff and Overheads **Economic Development** Northgate Sports Centre - General **Emergency Planning** Community Safety Human Resources - Operations Local Land Charges Housing Options Human Resources - Operations Transportation Refuse Collection - Domestic Economic Development Local Land Charges Miscellaneous Cash Grants Area Committees Miscellaneous Cash Grants Miscellaneous Cash Grants Regent front of house ticket office etc Miscellaneous Cash Grants Green Travel Plan New West Villa - HFU ICT Corporate Applications Corn Exchange Fixed Costs Crown Pools - General **Building Regulations** Street Cleansing Street Cleansing Brown Bin Kerbside Collections Refuse Collection - Domestic Brown Bin Kerbside Collections Brown Bin Kerbside Collections Street Cleansing Street Cleansing **Refuse Collection - Domestic** Refuse Collection - Trade Brown Bin Kerbside Collections Street Cleansing Refuse Collection - Domestic Refuse Collection - Domestic Refuse Collection - Trade Brown Bin Kerbside Collections Street Cleansing **Refuse Collection - Domestic** Refuse Collection - Domestic Refuse Collection - Trade Brown Bin Kerbside Collections Street Cleansing Refuse Collection - Domestic **Refuse Collection - Domestic** Brown Bin Kerbside Collections Whitton Sports Centre - General Gainsborough Sports Centre - General Northgate Sports Centre - General Crown Pools - General Whitton Sports Centre - General Gainsborough Sports Centre - General Northgate Sports Centre - General Crown Pools - General Telephony/Network Costs Reallocated Telephony/Network Costs Reallocated Housing Options Eastern Gateway (Sproughton Rd Site) Street Cleansing Greenways Project

Capital - Specific Works Agency Salaries Agency Salaries Agency Salaries Security Services Capital Expenditure Agency Salaries Agency Salaries Agency Salaries **HRA Special Repairs & Maintenance** Advertising/Publicity Advertising/Publicity Advertising/Publicity Goods for Resale - Retail **Direct Transport Costs** Subscriptions - Service Related Gas Contributions to Other Bodies Specific Campaigns / Projects expenditure Advertising/Publicity Non Contracted_Professional Services Contributions to Other Bodies Non Contracted Professional Services Grants - Transport Subscriptions - Service Related Specific Campaigns / Projects expenditure Non Contracted Professional Services Grants - Central Services North East Area Committee Grants - Central Services Grants - Central Services Capital Expenditure Grants - Central Services Specific Campaigns / Projects expenditure Specialist Line Rentals Specialist Line Rentals Equipment Hire Reactive Repairs Non Contracted_Professional Services Agency Salaries Equipment / Furniture / Materials Telecommunication Costs - Business Phones Telecommunication Costs - Business Phones Services for Clients Capital Expenditure Specific Campaigns / Projects expenditure **Printing Costs**

Fire Risk Assessment Works General General General Staff Main Contract General General General Lot 2 Responsive Mechanical and Electrical General General General Souvenirs Satellite Tracking Suffolk Chamber of Commerce General Suffolk County Council Crime Prevention Initiatives General Land Registry Search Cost Mental Health Post General E Suffolk Community Rail Partnership General Coastal Communities Fund Land Registry Search Cost **CRUSE Bereavement Care** General Cash Grant Suffolk Refugee Forum Main Contract Survivors in Transition Green Travel Plan Dataline Dataline General Sports Equip-General Sports Equip-General Sports Equip-General Sports Equip-General Calls Calls Rent Guarantee Scheme Main Contract General General

01/05/2019 20302226 01/05/2019 20302228 01/05/2019 20302229 01/05/2019 20302236 23/05/2019 20302389 23/05/2019 20302403 23/05/2019 20302530 23/05/2019 20302535 23/05/2019 20302537 01/05/2019 20302217 23/05/2019 20303245 29/05/2019 20303587 29/05/2019 20303588 15/05/2019 20302966 08/05/2019 20302739 15/05/2019 20302878 01/05/2019 20301666 08/05/2019 20301915 01/05/2019 20301933 15/05/2019 20302314 01/05/2019 20302322 23/05/2019 20302492 15/05/2019 20302895 15/05/2019 20303004 29/05/2019 20303199 29/05/2019 20303252 29/05/2019 20303381 15/05/2019 20302830 08/05/2019 20302751 15/05/2019 20302786 15/05/2019 20302805 23/05/2019 20303088 15/05/2019 20302778 29/05/2019 20303364 15/05/2019 20302819 15/05/2019 20302819 23/05/2019 20303265 01/05/2019 20302440 23/05/2019 20303104 01/05/2019 20301646 15/05/2019 20302109 08/05/2019 20302568 08/05/2019 20302569 08/05/2019 20302570 08/05/2019 20302571 15/05/2019 20302653 15/05/2019 20302654 08/05/2019 20302655 23/05/2019 20302656 08/05/2019 20302657 23/05/2019 20303070 23/05/2019 20303072 23/05/2019 20303073 29/05/2019 20303075 23/05/2019 20303077 23/05/2019 20303156 23/05/2019 20303157 23/05/2019 20303158 29/05/2019 20303159 23/05/2019 20303160 23/05/2019 20303284 29/05/2019 20303287 29/05/2019 20303288 29/05/2019 20303289 08/05/2019 20302756 08/05/2019 20302756 08/05/2019 20302756 08/05/2019 20302756 23/05/2019 20302757 23/05/2019 20302757 23/05/2019 20302757 23/05/2019 20302757 15/05/2019 20302909 15/05/2019 20302929 01/05/2019 20302091 29/05/2019 20303389 15/05/2019 20302954 29/05/2019 20303335

1,701.00 CAPITAL STAGE EVEN 675.00 REVENUE STAGE EVEN 1.069.25 REVENUE STAGE EVEN 945.00 REVENUE STAGE EVEN 472.50 REVENUE STAGE EVEN 29.970.00 CAPITAL STAGE EVEN STAGE EVEN 459.00 REVENUE 580.50 REVENUE STAGE EVEN 708.75 REVENUE STAGE EVEN 978.00 REVENUE STANNAH L 700.06 REVENUE Stannp Ltd 505.08 REVENUE Stannp Ltd 504.96 REVENUE Stannp Ltd 645.92 REVENUE STAR EDITIO 510.00 REVENUE SUFFOLK AL 2.750.00 REVENUE SUFFOLK CH 3.464.98 REVENUE SUFFOLK CO 38.148.00 REVENUE SUFFOLK CO 625.00 REVENUE SUFFOLK CO SUFFOLK CO 1.425.00 REVENUE 1,535.00 REVENUE SUFFOLK CO 22.500.00 REVENUE SUFFOLK CO 715.50 REVENUE SUFFOLK CO 1.000.00 REVENUE SUFFOLK CO 5,000.00 REVENUE SUFFOLK CO 150,000.00 REVENUE SUFFOLK CO 1.415.00 REVENUE SUFFOLK CO 2,000.00 REVENUE SUFFOLK CF 750.00 REVENUE SUFFOLK PF 5.000.00 REVENUE SUFFOLK RA 10.000.00 REVENUE SUFFOLK RE 950.00 CAPITAL SURVEY SO 8.000.00 REVENUE SURVIVORS 1,530.00 REVENUE Swarco UK 624.00 REVENUE SWITCH CO 1,062.35 REVENUE SWITCH CO 1.500.00 REVENUE SYNERGY A 3.451.58 REVENUE T H MOSS 8 2.210.00 REVENUE T H MOSS 8 2.319.30 REVENUE TANDEM PE TANDEM PE 2.471.36 REVENUE 2,273.15 REVENUE TANDEM PE 4.606.10 REVENUE TANDEM PE 575.59 REVENUE TANDEM PE 517.12 REVENUE TANDEM PE 517.26 REVENUE TANDEM PE TANDEM PE 2.033.91 REVENUE 794.53 REVENUE TANDEM PE 680.36 REVENUE TANDEM PE 987.90 REVENUE TANDEM PE 1.929.18 REVENUE TANDEM PE 3,690.72 REVENUE TANDEM PE 596 48 REVENUE TANDEM PE 517.26 REVENUE TANDEM P 1,537.36 REVENUE TANDEM PE TANDEM PE 2.219.22 REVENUE 3,919.09 REVENUE TANDEM PE 560.37 REVENUE TANDEM PE TANDEM PE 714.15 REVENUE 1.543.22 REVENUE TANDEM PE 2,383.85 REVENUE TANDEM PE 3.859.65 REVENUE TANDEM PE 535.90 REVENUE TANDEM PE 1.427.34 REVENUE TANDEM PE TECHNOGY 423.54 REVENUE 423.54 REVENUE TECHNOGY 545.80 REVENUE TECHNOGY TECHNOGY 686.35 REVENUE 519.80 REVENUE TECHNOGY 519.80 REVENUE TECHNOGY 519.81 REVENUE TECHNOGY 519.81 REVENUE TECHNOGY 1,535.94 REVENUE TELEFONICA 1.194.75 REVENUE TELEFONICA 5,968.20 REVENUE REDACTED 4,619.00 CAPITAL THE BARNE 1.576.50 REVENUE THE BELL BI 819.00 REVENUE

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STANNAH LIFT SERVICES LIMITED	12656
Stannp Ltd	18307
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Stannp Ltd	18307
STAR EDITIONS SUFFOLK ALARM SYSTEMS	15996 14662
SUFFOLK CHAMBER OF COMMERCE	14002
SUFFOLK COUNTY COUNCIL	12730
SUFFOLK COUNTY COUNCIL	12711
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SUFFOLK COUNTY COUNCIL SUFFOLK COUNTY COUNCIL	12732 12711
SUFFOLK COUNTY COUNCIL	12711
SUFFOLK COUNTY COUNCIL	12711
SUFFOLK CRUSE BEREAVEMENT CARE	14320
SUFFOLK PRIDE	16022
SUFFOLK RAPE CRISIS	17765
SUFFOLK REFUGEE SUPPORT	12704
SURVEY SOLUTIONS	12738
SURVIVORS IN TRANSITION (SIT)	17505
Swarco UK Limited	18612
	12775
SWITCH COMMUNICATIONS SYNERGY AUDIO LTD	12775 15238
T H MOSS & SONS LIMITED	15258
T H MOSS & SONS LIMITED	15674
TANDEM PERSONNEL	13143
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TECHNOGYM UK LTD TECHNOGYM UK LTD	12805 12805
TECHNOGYM UK LTD	12805
TELEFONICA O2 (UK) LIMITED	12115
TELEFONICA O2 (UK) LIMITED	12115
	18603
THE BARNES GROUP LTD T/A BOWER FULLER THE BELL BRUSH COMPANY	16752 15395
THE BELL BROSH COMPANY THE FIVE CASTLES PRESS LIMITED	15395
	11045

Environmental Services Housing Services Cultural Related Services **Environmental Services** Housing Services **Cultural Related Services** Cultural Related Services **Cultural Related Services** Cultural Related Services Cultural Related Services **Cultural Related Services** Capital GF - Contingency & Other Items Cultural Related Services Cultural Related Services Planning and Development Highways Roads and Transport **Environmental Services Environmental Services** Environmental Services **Environmental Services** Environmental Services **Environmental Services Environmental Services Environmental Services** Environmental Services Cultural Related Services Cultural Related Services Cultural Related Services **Cultural Related Services** Cultural Related Services Corporate Costs and Central Support Corporate Costs and Central Support Supervision and Management General Supervision and Management General Supervision and Management Special Responsive Repairs Capital GF - Annual Core Investment **Cultural Related Services** Cultural Related Services Capital HRA - All Highways Roads and Transport Corporate Costs and Central Support Capital GF - Annual Core Investment Corporate Costs and Central Support Responsive Repairs

Capital GF - Major Capital Projects Supervision and Management General Corporate Costs and Central Support Corporate Costs and Central Support Street Cleansing Private Sector Housing Services **Private Sector Housing Services** Private Sector Housing Services Private Sector Housing Services **Private Sector Housing Services** Private Sector Housing Services Private Sector Housing Services **Private Sector Housing Services** Private Sector Housing Services Housing Options Regent Theatre - Fixed Costs Crematorium Housing Options Arboriculture Arboriculture Arboriculture Corn Exchange Fixed Costs Parks And Open Spaces Parks And Open Spaces Parks And Open Spaces Parks And Open Spaces Regent Theatre - Fixed Costs Chantry Park Hub Leases Funded by loan - General Fund Parks - Wildlife Rangers Parks - Wildlife Rangers **Building Regulations** Car Parks Management Refuse Collection - Domestic Refuse Collection - Trade Waste Enforcement Waste Education & Promotion Brown Bin Kerbside Collections Green Travel Plan **Emergency Services Centre - HEARS** Refuse Collection Management Account Street Cleansing Chantry Park Hub Holywells Park Hub Christchurch Park Hub Parks Facilities & Patrol Arboriculture Grafton House Mayoral Services IBC Mtce & Contracts Management Yard & Stores Service **Community Caretakers** Repairs & Mtce Staff and Overheads **Disabled Facilities Grants** Regent Theatre - Trading Account Holywells Park Hub Central Heating (Affordable Warmth) Car Parks Management **Financial Services** Finance System Legal Services Repairs Mtce Voids CCTV Replacement System **Gipping House Facilities ICT Corporate Applications** Telephony/Network Costs Reallocated

Specific Campaigns / Projects expenditure Agency Salaries Services for Clients Advertising/Publicity **Equipment - Repairs** Services for Clients Agency Salaries Agency Salaries Agency Salaries Equipment / Furniture / Materials Miscellaneous Expenses Equipment / Furniture / Materials Capital Expenditure Direct Transport Costs Direct Transport Costs Direct Transport Costs Direct Transport Costs **Direct Transport Costs** Direct Transport Costs **Direct Transport Costs Direct Transport Costs** Direct Transport Costs **Direct Transport Costs** Direct Transport Costs **Direct Transport Costs Direct Transport Costs** Direct Transport Costs **Direct Transport Costs** Direct Transport Costs Capital - Grants paid Non Contracted_Professional Services Contract Hire - Vehicles Capital Expenditure **Financial Fees & Services** Computer Software - Maintenance Capital Expenditure Agency Salaries Payments to Sub-Contractors **Capital Expenditure** Premises Costs - Miscellaneous Specialist Line Rentals Telecommunication Costs - Business Phones

High Street community clean up 18/19 General General General General General General General General General Invest to Save Shows - Brochures etc General Invest to Save General General General General Play Play Play Play General Small Machinery Main Contract General Licences/Tax Satellite Tracking **Disabled Facilities Grants** Artistes Fees General Main Contract **Booking Fees** Annual Support & Maintenance Main Contract General Main Contract General Dataline

Rentals

23/05/2019 20303053 01/05/2019 20302087 01/05/2019 20302128 08/05/2019 20302129 15/05/2019 20302130 01/05/2019 20302480 23/05/2019 20302826 23/05/2019 20303188 23/05/2019 20303189 23/05/2019 20303213 23/05/2019 20303025 29/05/2019 20303399 01/05/2019 20302294 08/05/2019 20302724 01/05/2019 20302201 08/05/2019 20302202 01/05/2019 20302203 08/05/2019 20301877 23/05/2019 20303006 23/05/2019 20303007 23/05/2019 20303047 29/05/2019 20303404 29/05/2019 20303571 23/05/2019 20303328 23/05/2019 20302461 23/05/2019 20302461 23/05/2019 20302461 23/05/2019 20302510 15/05/2019 20302701 15/05/2019 20302848 29/05/2019 20303505 08/05/2019 20302546 08/05/2019 20302584 15/05/2019 20302631 15/05/2019 20303021 01/05/2019 20301428 01/05/2019 20301430 01/05/2019 20301431 01/05/2019 20301435 01/05/2019 20301834 01/05/2019 20302282 01/05/2019 20302283 01/05/2019 20302297 15/05/2019 20302729 15/05/2019 20302730 15/05/2019 20302731 23/05/2019 20303100 23/05/2019 20303101 23/05/2019 20303102 23/05/2019 20303201 23/05/2019 20303202 23/05/2019 20303203 08/05/2019 20302527 01/05/2019 20302291 29/05/2019 20303294 01/05/2019 20302376 01/05/2019 20302377

3,193.35 REVENUE THE HELPING HAND COMPANY 1,323.25 REVENUE THE OYSTER PART 949.91 REVENUE THE OYSTE 1,054.50 REVENUE THE OYST 1.054.50 REVENUE THE OYST 1.333.13 REVENUE THE OYST 1,264.00 REVENUE THE OYSTI 1.224.50 REVENUE THE OYST 978.41 REVENUE THE OYST 6.724.20 REVENUE THE OYSTI 3.465.76 REVENUE THE SALVA 2.180.00 REVENUE The Stage 6,822.12 REVENUE THE YABO THOMPSO 1.960.00 REVENUE 1,375.00 REVENUE Tile Hill In 2.612.50 REVENUE Tile Hill In 1.375.00 REVENUE Tile Hill In 3.446.80 REVENUE TM SERVIC 3.169.60 REVENUE TMA BARK 1.584.80 REVENUE TMA BARK 1,584.80 REVENUE TMA BARK 3.169.60 REVENUE TMA BAR 557.85 REVENUE REDACTED 824.00 REVENUE TOMLINSC 19,041.00 CAPITAL Tovota GB 55.00 REVENUE Tovota GB 260.99 REVENUE Tovota GB 40.00 REVENUE Trakm8 Lt 40.00 REVENUE Trakm8 Lto 86.00 REVENUE Trakm8 Lt 56.00 REVENUE Trakm8 Lt 16.00 REVENUE Trakm8 Lto 8.00 REVENUE Trakm8 Lto 32.00 REVENUE Trakm8 Lt 16.00 REVENUE Trakm8 Lto 16.00 REVENUE Trakm8 Lt 40.00 REVENUE Trakm8 Lt 144.00 REVENUE Trakm8 Lto 26.00 REVENUE Trakm81te 8.00 REVENUE Trakm8 Lt 8.00 REVENUE Trakm8 Lto 8.00 REVENUE Trakm8 Lt 8.00 REVENUE Trakm8 Lt 8.00 REVENUE Trakm8 Lto 8.00 REVENUE Trakm8 Lto 45.00 REVENUE Trakm8 Lt 39.00 REVENUE Trakm8 Lto 69.00 REVENUE Trakm8 Lt 624.14 REVENUE Trakm8 Lt 4.993.59 CAPITAL TREVOR B 120.432.18 REVENUE TRIPLE A E 638.00 REVENUE TRUCKS 'R 88 032 45 CAPITAI TSG BUILD 640.68 REVENUE UK Credito 20,106.00 REVENUE UNIT 4 BU UNIT 4 BU 23.472.00 CAPITAL 1,947.75 REVENUE VENN GRO 1.242.00 REVENUE VENN GRO VENN GRO 825.00 REVENUE 825.00 REVENUE VENN GRO 1,215.00 REVENUE VENN GRO 1.151.50 REVENUE VENN GRO 1,950.33 REVENUE VENN GRO 449.82 REVENUE VENN GRO 1.720.88 REVENUE VENN GRO 2.009.00 REVENUE VENN GRO 825.00 REVENUE VENN GRO 1.720.88 REVENUE VENN GRC 1,813.00 REVENUE VENN GRO 837.00 REVENUE VENN GRO 1.720.88 REVENUE VENN GRO 1.702.75 REVENUE VENN GRO 1,188.00 REVENUE VENN GRO VERTAS (II 14 998 80 REVENUE 14,555.88 CAPITAL VIDECOM 581.00 REVENUE VIDECOM VIRGIN M 17.746.00 REVENUE 1,843.12 REVENUE VIRGIN ME

ING HAND COMPANY	11309
ER PARTNERSHIP LTD	18014
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ATION ARMY	12474
Media Company Limited	18604
O COMPANY LIMITED	13098
ONS ESTATE OFFICES LTD	17007
terim Management	18121
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6	18121
terim Management	
CES	16948
K SUPPLIERS	16483
D PERSONAL DATA	18641
ON GROUNDCARE LTD	12848
3 PLC	18514
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SENTON CONSTRUCTION LTD	17968
ENTERTAINMENT GROUP LTD	12819
R' US	15694
DING SERVICES PLC	17845
call Ltd	18340
JSINESS SOFTWARE LIMITED	10047
JSINESS SOFTWARE LIMITED	10047
OUP LIMITED	12942
OUP LIMITED	12942
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OUP LIMITED	12942
OUPLIMITED	12942
OUP LIMITED	12942
OUP LIMITED	12942
PSWICH) LTD	14098
SECURITY LIMITED	12953
SECURITY LIMITED	12953
EDIA BUSINESS	12052
EDIA BUSINESS	12052

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Corporate Costs and Central Support	Telephony/Network Costs Reallocated	Telecommunication Costs - Business Phones	Calls	01/05/2019 20302377	734.51 REVENUE	VIRGIN MEDIA BUSINESS	12052
Corporate Costs and Central Support	ICT Corporate Applications	Specialist Line Rentals	Dataline	29/05/2019 20303561	10,520.40 REVENUE	VIRGIN MEDIA BUSINESS	12052
Corporate Costs and Central Support	Telephony/Network Costs Reallocated	Telecommunication Costs - Business Phones	Rentals	29/05/2019 20303658	1,843.12 REVENUE	VIRGIN MEDIA BUSINESS	12052
Corporate Costs and Central Support	Telephony/Network Costs Reallocated	Telecommunication Costs - Business Phones	Calls	29/05/2019 20303658	692.81 REVENUE	VIRGIN MEDIA BUSINESS	12052
Corporate Costs and Central Support	ICT Corporate Applications	Computer Equipment - Maintenance	General	15/05/2019 20302829	2,490.24 REVENUE	VIRSO LTD	15628
Environmental Services	Food Safety	Agency Salaries	General	23/05/2019 20302682	10,020.60 REVENUE	Vivid Resourcing Ltd a division of G2V Recruitment Group	18156
Environmental Services	Food Safety	Agency Salaries	General	23/05/2019 20302839	654.80 REVENUE	Vivid Resourcing Ltd a division of G2V Recruitment Group	18156
Environmental Services	Food Safety	Agency Salaries	General	23/05/2019 20303096	-10,020.60 REVENUE	Vivid Resourcing Ltd a division of G2V Recruitment Group	18156
Corporate Costs and Central Support	ICT Corporate Applications	Specialist Line Rentals	Dataline	23/05/2019 20303064	2,162.19 REVENUE	VODAFONE - CABLE & WIRELESS	16312
Corporate Costs and Central Support	ICT Corporate Applications	Telecommunication Costs - Mobiles	Purchases	01/05/2019 20302520	495.00 REVENUE	VODAFONE LIMITED	12961
Cultural Related Services	Sports & Leisure Management	Telecommunication Costs - Mobiles	Purchases	23/05/2019 20303225	888.00 REVENUE	VODAFONE LIMITED	12961
Supervision and Management General	IBC Mtce & Contracts Management	Telecommunication Costs - Mobiles	Purchases	23/05/2019 20303226	1,110.00 REVENUE	VODAFONE LIMITED	12961
Corporate Costs and Central Support	ICT Corporate Applications	Telecommunication Costs - Mobiles	Purchases	23/05/2019 20303229	1,110.00 REVENUE	VODAFONE LIMITED	12961
Corporate Costs and Central Support	Telephony/Network Costs Reallocated	Telecommunication Costs - Mobiles	Rentals	23/05/2019 20303247	614.38 REVENUE	VODAFONE LIMITED	12961
Corporate Costs and Central Support	Telephony/Network Costs Reallocated	Telecommunication Costs - Mobiles	Calls	23/05/2019 20303247	64.20 REVENUE	VODAFONE LIMITED	12961
Corporate Costs and Central Support	Human Resources - Operations	Agency Salaries	General	08/05/2019 20302663	3,808.59 REVENUE	WADDINGTON BROWN	17486
Corporate Costs and Central Support	Human Resources - Operations	Agency Salaries	General	15/05/2019 20302664	8,878.40 REVENUE	WADDINGTON BROWN	17486
Corporate Costs and Central Support	Property Services Management	Non Contracted_Professional Services	General	29/05/2019 20303183	9,200.00 REVENUE	WILKS HEAD AND EVE	13044
Corporate Costs and Central Support	Property Services Management	Non Contracted_Professional Services	General	29/05/2019 20303212	35,700.00 REVENUE	WILKS HEAD AND EVE	13044
Corporate Costs and Central Support	Human Resources - Operations	Non Contracted_Professional Services	General	08/05/2019 20302672	11,700.00 REVENUE	WORKANGEL TECHNOLOGY LTD TA LIFEWORKS	17920
Capital GF - Annual Core Investment	Parks Repairs	Capital - Specific Works	Dog Bins in Parks	23/05/2019 20303105	3,381.00 CAPITAL	WYBONE LIMITED	13090
Cultural Related Services	Crown Pools - General	Goods for Resale - Equipment	General	15/05/2019 20302746	2,003.24 REVENUE	ZOGGS INTERNATIONAL	16112
Cultural Related Services	Crown Pools - General	Goods for Resale - Equipment	General	23/05/2019 20303190	2,027.68 REVENUE	ZOGGS INTERNATIONAL	16112
Cultural Related Services	Regent Theatre Catering and Bars	Specific Campaigns / Projects expenditure	General	29/05/2019 20303392	1,274.84 REVENUE	ZONAL RETAIL DATA SYSTEMS LTD	17200
					4,685,336.60		