

Service Area Categorisation	Responsible Unit	Expenses Type	Detailed Expenses Type	Date	Transaction Number	Amount	Capital / Revenue	Supplier Name	Supplier ID
Planning and Development	Enterprise projects (inc Market)	Direct Transport Costs	Servicing/Repairs	12/05/2021	20330808	£ 25.24	REVENUE	3 H SERVICES (UK) LIMITED	17442
Planning and Development	Building Regulations	Direct Transport Costs	Servicing/Repairs	12/05/2021	20330808	£ 35.40	REVENUE	3 H SERVICES (UK) LIMITED	17442
Highways Roads and Transport	Car Parks Management	Direct Transport Costs	Servicing/Repairs	12/05/2021	20330808	£ 126.20	REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Pest Control	Direct Transport Costs	Servicing/Repairs	12/05/2021	20330808	£ 25.24	REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Refuse Collection - Domestic	Direct Transport Costs	Servicing/Repairs	12/05/2021	20330808	£ 4,585.73	REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Refuse Collection - Trade	Direct Transport Costs	Servicing/Repairs	12/05/2021	20330808	£ 1,304.94	REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Waste Enforcement	Direct Transport Costs	Servicing/Repairs	12/05/2021	20330808	£ 79.86	REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Brown Bin Kerbside Collections	Direct Transport Costs	Servicing/Repairs	12/05/2021	20330808	£ 932.46	REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Green Travel Plan	Direct Transport Costs	Servicing/Repairs	12/05/2021	20330808	£ 322.04	REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Cemetery and Crematorium Holding Account	Direct Transport Costs	Servicing/Repairs	12/05/2021	20330808	£ 86.60	REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Emergency Services Centre - HEARS	Direct Transport Costs	Servicing/Repairs	12/05/2021	20330808	£ 50.48	REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Refuse Collection Management Account	Direct Transport Costs	Servicing/Repairs	12/05/2021	20330808	£ 87.62	REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Street Cleansing	Direct Transport Costs	Servicing/Repairs	12/05/2021	20330808	£ 2,641.42	REVENUE	3 H SERVICES (UK) LIMITED	17442
Cultural Related Services	Events	Direct Transport Costs	Servicing/Repairs	12/05/2021	20330808	£ 25.24	REVENUE	3 H SERVICES (UK) LIMITED	17442
Cultural Related Services	Sports & Leisure Development	Direct Transport Costs	Servicing/Repairs	12/05/2021	20330808	£ 16.52	REVENUE	3 H SERVICES (UK) LIMITED	17442
Supervision and Management General	IBC Mtce & Contracts Management	Direct Transport Costs	Servicing/Repairs	12/05/2021	20330808	£ 332.20	REVENUE	3 H SERVICES (UK) LIMITED	17442
Supervision and Management Special	Community Caretakers	Direct Transport Costs	Servicing/Repairs	12/05/2021	20330808	£ 201.92	REVENUE	3 H SERVICES (UK) LIMITED	17442
Responsive Repairs	Repairs & Mtce Staff and Overheads	Direct Transport Costs	Servicing/Repairs	12/05/2021	20330808	£ 1,186.28	REVENUE	3 H SERVICES (UK) LIMITED	17442
Cultural Related Services	Parks And Open Spaces	Parks Vehicle Costs	Servicing/Repairs	12/05/2021	20330808	£ 25.24	REVENUE	3 H SERVICES (UK) LIMITED	17442
Cultural Related Services	Chantry Park Hub	Parks Vehicle Costs	Servicing/Repairs	12/05/2021	20330808	£ 142.72	REVENUE	3 H SERVICES (UK) LIMITED	17442
Cultural Related Services	Holywells Park Hub	Parks Vehicle Costs	Servicing/Repairs	12/05/2021	20330808	£ 224.74	REVENUE	3 H SERVICES (UK) LIMITED	17442
Cultural Related Services	Greenways Project	Parks Vehicle Costs	Servicing/Repairs	12/05/2021	20330808	£ 57.04	REVENUE	3 H SERVICES (UK) LIMITED	17442
Cultural Related Services	Christchurch Park Hub	Parks Vehicle Costs	Servicing/Repairs	12/05/2021	20330808	£ 206.38	REVENUE	3 H SERVICES (UK) LIMITED	17442
Cultural Related Services	Parks - Wildlife Rangers	Parks Vehicle Costs	Servicing/Repairs	12/05/2021	20330808	£ 94.34	REVENUE	3 H SERVICES (UK) LIMITED	17442
Cultural Related Services	Parks Facilities & Patrol	Parks Vehicle Costs	Servicing/Repairs	12/05/2021	20330808	£ 228.34	REVENUE	3 H SERVICES (UK) LIMITED	17442
Cultural Related Services	Arboriculture	Parks Vehicle Costs	Servicing/Repairs	12/05/2021	20330808	£ 147.18	REVENUE	3 H SERVICES (UK) LIMITED	17442
Highways Roads and Transport	Car Parks Management	Direct Transport Costs	Servicing/Repairs	12/05/2021	20330809	£ 251.01	REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Refuse Collection - Domestic	Direct Transport Costs	Insurance covered Repairs	12/05/2021	20330809	£ 1,598.31	REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Refuse Collection - Domestic	Direct Transport Costs	Servicing/Repairs	12/05/2021	20330809	£ 15,958.44	REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Refuse Collection - Domestic	Direct Transport Costs	MOT	12/05/2021	20330809	£ 113.00	REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Refuse Collection - Trade	Direct Transport Costs	Insurance covered Repairs	12/05/2021	20330809	£ 378.34	REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Refuse Collection - Trade	Direct Transport Costs	Servicing/Repairs	12/05/2021	20330809	£ 1,986.09	REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Brown Bin Kerbside Collections	Direct Transport Costs	Insurance covered Repairs	12/05/2021	20330809	£ 626.55	REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Brown Bin Kerbside Collections	Direct Transport Costs	Servicing/Repairs	12/05/2021	20330809	£ 7,825.10	REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Brown Bin Kerbside Collections	Direct Transport Costs	MOT	12/05/2021	20330809	£ 137.00	REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Green Travel Plan	Direct Transport Costs	Servicing/Repairs	12/05/2021	20330809	£ 80.31	REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Emergency Services Centre - HEARS	Direct Transport Costs	Servicing/Repairs	12/05/2021	20330809	£ 1,987.92	REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Refuse Collection Management Account	Direct Transport Costs	New Vehicle Livery	12/05/2021	20330809	£ 113.83	REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Street Cleansing	Direct Transport Costs	Insurance covered Repairs	12/05/2021	20330809	£ 784.45	REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Street Cleansing	Direct Transport Costs	Servicing/Repairs	12/05/2021	20330809	£ 7,809.52	REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Street Cleansing	Direct Transport Costs	MOT	12/05/2021	20330809	£ 256.00	REVENUE	3 H SERVICES (UK) LIMITED	17442
Cultural Related Services	Events	Direct Transport Costs	Servicing/Repairs	12/05/2021	20330809	£ 142.07	REVENUE	3 H SERVICES (UK) LIMITED	17442
Cultural Related Services	Events	Direct Transport Costs	MOT	12/05/2021	20330809	£ 55.00	REVENUE	3 H SERVICES (UK) LIMITED	17442
Supervision and Management Special	Community Caretakers	Direct Transport Costs	Insurance covered Repairs	12/05/2021	20330809	£ 690.00	REVENUE	3 H SERVICES (UK) LIMITED	17442
Supervision and Management Special	Community Caretakers	Direct Transport Costs	Servicing/Repairs	12/05/2021	20330809	£ 680.25	REVENUE	3 H SERVICES (UK) LIMITED	17442
Responsive Repairs	Repairs & Mtce Staff and Overheads	Direct Transport Costs	Insurance covered Repairs	12/05/2021	20330809	£ 557.51	REVENUE	3 H SERVICES (UK) LIMITED	17442
Responsive Repairs	Repairs & Mtce Staff and Overheads	Direct Transport Costs	Servicing/Repairs	12/05/2021	20330809	£ 5,729.04	REVENUE	3 H SERVICES (UK) LIMITED	17442
Responsive Repairs	Repairs & Mtce Staff and Overheads	Direct Transport Costs	MOT	12/05/2021	20330809	£ 55.00	REVENUE	3 H SERVICES (UK) LIMITED	17442
Cultural Related Services	Chantry Park Hub	Parks Vehicle Costs	Insurance covered Repairs	12/05/2021	20330809	£ 591.80	REVENUE	3 H SERVICES (UK) LIMITED	17442
Cultural Related Services	Chantry Park Hub	Parks Vehicle Costs	Vehicle Repairs	12/05/2021	20330809	£ 95.53	REVENUE	3 H SERVICES (UK) LIMITED	17442
Cultural Related Services	Holywells Park Hub	Parks Vehicle Costs	Insurance covered Repairs	12/05/2021	20330809	£ 351.01	REVENUE	3 H SERVICES (UK) LIMITED	17442
Cultural Related Services	Holywells Park Hub	Parks Vehicle Costs	Vehicle Repairs	12/05/2021	20330809	£ 254.15	REVENUE	3 H SERVICES (UK) LIMITED	17442
Cultural Related Services	Greenways Project	Parks Vehicle Costs	Servicing/Repairs	12/05/2021	20330809	£ 52.04	REVENUE	3 H SERVICES (UK) LIMITED	17442
Cultural Related Services	Christchurch Park Hub	Parks Vehicle Costs	Vehicle Repairs	12/05/2021	20330809	£ 845.21	REVENUE	3 H SERVICES (UK) LIMITED	17442
Cultural Related Services	Christchurch Park Hub	Parks Vehicle Costs	MOT	12/05/2021	20330809	£ 55.00	REVENUE	3 H SERVICES (UK) LIMITED	17442
Cultural Related Services	Parks - Wildlife Rangers	Parks Vehicle Costs	Vehicle Repairs	12/05/2021	20330809	£ 364.10	REVENUE	3 H SERVICES (UK) LIMITED	17442
Cultural Related Services	Parks - Wildlife Rangers	Parks Vehicle Costs	MOT	12/05/2021	20330809	£ 55.00	REVENUE	3 H SERVICES (UK) LIMITED	17442
Cultural Related Services	Parks Facilities & Patrol	Parks Vehicle Costs	Vehicle Repairs	12/05/2021	20330809	£ 26.02	REVENUE	3 H SERVICES (UK) LIMITED	17442
Cultural Related Services	Arboriculture	Parks Vehicle Costs	Insurance covered Repairs	12/05/2021	20330809	£ 69.38	REVENUE	3 H SERVICES (UK) LIMITED	17442
Cultural Related Services	Arboriculture	Parks Vehicle Costs	Vehicle Repairs	12/05/2021	20330809	£ 1,488.32	REVENUE	3 H SERVICES (UK) LIMITED	17442
Cultural Related Services	Arboriculture	Parks Vehicle Costs	MOT	12/05/2021	20330809	£ 55.00	REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Street Cleansing	Equipment / Furniture / Materials	Light Plant & Equipment	12/05/2021	20330809	£ 1,356.00	REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Refuse Collection - Domestic	Direct Transport Costs	Insurance covered Repairs	19/05/2021	20331197	£ 544.19	REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Refuse Collection - Domestic	Direct Transport Costs	Servicing/Repairs	19/05/2021	20331197	£ 6,250.99	REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Refuse Collection - Domestic	Direct Transport Costs	MOT	19/05/2021	20331197	£ 113.00	REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Refuse Collection - Trade	Direct Transport Costs	Servicing/Repairs	19/05/2021	20331197	£ 1,496.98	REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Brown Bin Kerbside Collections	Direct Transport Costs	Insurance covered Repairs	19/05/2021	20331197	£ 83.88	REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Brown Bin Kerbside Collections	Direct Transport Costs	Servicing/Repairs	19/05/2021	20331197	£ 4,982.99	REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Street Cleansing	Direct Transport Costs	Insurance covered Repairs	19/05/2021	20331198	£ 258.68	REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Street Cleansing	Direct Transport Costs	Servicing/Repairs	19/05/2021	20331198	£ 4,558.57	REVENUE	3 H SERVICES (UK) LIMITED	17442
Supervision and Management Special	Community Caretakers	Direct Transport Costs	Servicing/Repairs	19/05/2021	20331199	£ 203.20	REVENUE	3 H SERVICES (UK) LIMITED	17442
Responsive Repairs	Repairs & Mtce Staff and Overheads	Direct Transport Costs	Insurance covered Repairs	19/05/2021	20331199	£ 1,571.58	REVENUE	3 H SERVICES (UK) LIMITED	17442
Responsive Repairs	Repairs & Mtce Staff and Overheads	Direct Transport Costs	Servicing/Repairs	19/05/2021	20331199	£ 8,192.63	REVENUE	3 H SERVICES (UK) LIMITED	17442
Responsive Repairs	Repairs & Mtce Staff and Overheads	Direct Transport Costs	MOT	19/05/2021	20331199	£ 605.00	REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Refuse Collection Management Account	Direct Transport Costs	New Vehicle Trackers	19/05/2021	20331200	£ 675.47	REVENUE	3 H SERVICES (UK) LIMITED	17442
Cultural Related Services	Chantry Park Hub	Parks Vehicle Costs	Insurance covered Repairs	19/05/2021	20331200	£ 1,726.46	REVENUE	3 H SERVICES (UK) LIMITED	17442
Cultural Related Services	Chantry Park Hub	Parks Vehicle Costs	Vehicle Repairs	19/05/2021	20331200	£ 155.88	REVENUE	3 H SERVICES (UK) LIMITED	17442
Cultural Related Services	Holywells Park Hub	Parks Vehicle Costs	Vehicle Repairs	19/05/2021	20331200	£ 476.14	REVENUE	3 H SERVICES (UK) LIMITED	17442
Cultural Related Services	Christchurch Park Hub	Parks Vehicle Costs	Insurance covered Repairs	19/05/2021	20331200	£ 767.06	REVENUE	3 H SERVICES (UK) LIMITED	17442
Cultural Related Services	Christchurch Park Hub	Parks Vehicle Costs	Vehicle Repairs	19/05/2021	20331200	£ 113.99	REVENUE	3 H SERVICES (UK) LIMITED	17442
Cultural Related Services	Parks - Wildlife Rangers	Parks Vehicle Costs	Insurance covered Repairs	19/05/2021	20331200	£ 225.89	REVENUE	3 H SERVICES (UK) LIMITED	17442
Cultural Related Services	Parks - Wildlife Rangers	Parks Vehicle Costs	Vehicle Repairs	19/05/2021	20331200	£ 26.02	REVENUE	3 H SERVICES (UK) LIMITED	17442
Cultural Related Services	Arboriculture	Parks Vehicle Costs	Vehicle Repairs	19/05/2021	20331200	£ 1,842.29	REVENUE	3 H SERVICES (UK) LIMITED	17442
Highways Roads and Transport	Car Parks Management	Direct Transport Costs	Insurance covered Repairs	19/05/2021	20331201	£ 269.00	REVENUE	3 H SERVICES (UK) LIMITED	17442
Highways Roads and Transport	Car Parks Management	Direct Transport Costs	Servicing/Repairs	19/05/2021	20331201	£ 875.64	REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Green Travel Plan	Direct Transport Costs	Insurance covered Repairs	19/05/2021	20331201	£ 570.00	REVENUE	3 H SERVICES (UK) LIMITED	17442

Environmental Services	Emergency Services Centre - HEARS	Direct Transport Costs	Insurance covered Repairs	19/05/2021	20331201	£	302.56	REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Emergency Services Centre - HEARS	Direct Transport Costs	Servicing/Repairs	19/05/2021	20331201	£	34.69	REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Refuse Collection Management Account	Direct Transport Costs	New Vehicle Trackers	19/05/2021	20331201	£	156.12	REVENUE	3 H SERVICES (UK) LIMITED	17442
Cultural Related Services	Chantry Park Hub	Parks Vehicle Costs	Servicing/Repairs	19/05/2021	20331202	£	252.60	REVENUE	3 H SERVICES (UK) LIMITED	17442
Cultural Related Services	Holywells Park Hub	Parks Vehicle Costs	Servicing/Repairs	19/05/2021	20331202	£	304.92	REVENUE	3 H SERVICES (UK) LIMITED	17442
Cultural Related Services	Christchurch Park Hub	Parks Vehicle Costs	Servicing/Repairs	19/05/2021	20331202	£	288.66	REVENUE	3 H SERVICES (UK) LIMITED	17442
Cultural Related Services	Parks - Wildlife Rangers	Parks Vehicle Costs	Servicing/Repairs	19/05/2021	20331202	£	75.92	REVENUE	3 H SERVICES (UK) LIMITED	17442
Cultural Related Services	Parks Facilities & Patrol	Parks Vehicle Costs	Servicing/Repairs	19/05/2021	20331202	£	141.80	REVENUE	3 H SERVICES (UK) LIMITED	17442
Cultural Related Services	Arboriculture	Parks Vehicle Costs	Servicing/Repairs	19/05/2021	20331202	£	92.24	REVENUE	3 H SERVICES (UK) LIMITED	17442
Planning and Development	Enterprise projects (inc Market)	Direct Transport Costs	Servicing/Repairs	19/05/2021	20331203	£	25.24	REVENUE	3 H SERVICES (UK) LIMITED	17442
Planning and Development	Building Regulations	Direct Transport Costs	Servicing/Repairs	19/05/2021	20331203	£	35.40	REVENUE	3 H SERVICES (UK) LIMITED	17442
Highways Roads and Transport	Car Parks Management	Direct Transport Costs	Servicing/Repairs	19/05/2021	20331203	£	175.76	REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Waste Enforcement	Direct Transport Costs	Servicing/Repairs	19/05/2021	20331203	£	74.80	REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Green Travel Plan	Direct Transport Costs	Servicing/Repairs	19/05/2021	20331203	£	282.34	REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Cemetery and Crematorium Holding Account	Direct Transport Costs	Servicing/Repairs	19/05/2021	20331203	£	84.62	REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Emergency Services Centre - HEARS	Direct Transport Costs	Servicing/Repairs	19/05/2021	20331203	£	50.48	REVENUE	3 H SERVICES (UK) LIMITED	17442
Cultural Related Services	Greenways Project	Direct Transport Costs	Servicing/Repairs	19/05/2021	20331203	£	61.95	REVENUE	3 H SERVICES (UK) LIMITED	17442
Cultural Related Services	Events	Direct Transport Costs	Servicing/Repairs	19/05/2021	20331203	£	25.24	REVENUE	3 H SERVICES (UK) LIMITED	17442
Cultural Related Services	Sports & Leisure Development	Direct Transport Costs	Servicing/Repairs	19/05/2021	20331203	£	16.52	REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Refuse Collection - Domestic	Direct Transport Costs	Servicing/Repairs	19/05/2021	20331204	£	4,158.80	REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Refuse Collection - Trade	Direct Transport Costs	Servicing/Repairs	19/05/2021	20331204	£	1,351.38	REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Brown Bin Kerbside Collections	Direct Transport Costs	Servicing/Repairs	19/05/2021	20331204	£	1,243.28	REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Refuse Collection Management Account	Direct Transport Costs	Servicing/Repairs	19/05/2021	20331204	£	87.62	REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Street Cleansing	Direct Transport Costs	Servicing/Repairs	19/05/2021	20331205	£	2,641.40	REVENUE	3 H SERVICES (UK) LIMITED	17442
Supervision and Management General	IBC Mtce & Contracts Management	Direct Transport Costs	Servicing/Repairs	19/05/2021	20331206	£	332.20	REVENUE	3 H SERVICES (UK) LIMITED	17442
Supervision and Management Special	Community Caretakers	Direct Transport Costs	Servicing/Repairs	19/05/2021	20331206	£	201.92	REVENUE	3 H SERVICES (UK) LIMITED	17442
Responsive Repairs	Repairs & Mtce Staff and Overheads	Direct Transport Costs	Servicing/Repairs	19/05/2021	20331206	£	1,186.28	REVENUE	3 H SERVICES (UK) LIMITED	17442
Capital GF - Annual Core Investment	Disabled Facilities Grants	Capital - Grants paid	Disabled Facilities Grants	07/05/2021	20330560	£	5,771.93	CAPITAL	4RPRINCIPLES CONSTRUCTIONS LTD	18020
Capital GF - Annual Core Investment	Disabled Facilities Grants	Capital - Grants paid	Disabled Facilities Grants	19/05/2021	20330952	£	6,669.79	CAPITAL	4RPRINCIPLES CONSTRUCTIONS LTD	18020
Capital GF - Annual Core Investment	Disabled Facilities Grants	Capital - Grants paid	Disabled Facilities Grants	28/05/2021	20331135	£	7,140.10	CAPITAL	4RPRINCIPLES CONSTRUCTIONS LTD	18020
Capital GF - Annual Core Investment	Disabled Facilities Grants	Capital - Grants paid	Disabled Facilities Grants	28/05/2021	20331136	£	4,811.48	CAPITAL	4RPRINCIPLES CONSTRUCTIONS LTD	18020
Environmental Services	Cemeteries	Removal/Emptying of Waste	General	28/05/2021	20331388	£	1,040.00	REVENUE	A A TURNER TANKERS LTD	12897
Special Repairs	Gas Servicing & Maintenance	Housing Contract Maintenance	Gas Servicing	12/05/2021	20330966	£	24,099.45	REVENUE	AARON SERVICES LIMITED	13973
Special Repairs	Gas Servicing & Maintenance	Housing Contract Maintenance	Gas Appliance Repairs	12/05/2021	20330966	£	38,670.84	REVENUE	AARON SERVICES LIMITED	13973
Special Repairs	Gas Servicing & Maintenance	Housing Contract Maintenance	Gas Commercial <£250	12/05/2021	20330966	£	2,657.06	REVENUE	AARON SERVICES LIMITED	13973
Special Repairs	Gas Servicing & Maintenance	Housing Contract Maintenance	Contract Variations	12/05/2021	20330966	£	1,050.23	REVENUE	AARON SERVICES LIMITED	13973
Cultural Related Services	Christchurch Mansion/Wolsey Gallery	GF_Contract Repair & Maintenance	Mechanical & Electrical	14/05/2021	20330929	£	450.00	REVENUE	ABACUS FIRE & SAFETY LTD	17483
Corporate Costs and Central Support	Performance and Projects	Computer Software - Maintenance	General	26/05/2021	20331445	£	715.00	REVENUE	ACC_SYS SOFTWARE LIMITED	10019
Long Term Liabilities	Miscellaneous Suspense A/Cs	Long Term Creditors (detail)	Movement in year	19/05/2021	20331178	£	10,844.09	BALNETASSET	Advanced Demand Side Management Ltd (ADSM)	21567
Capital GF - Major Capital Projects	New Way Land Purchase & Development	Capital Expenditure	Main Contract	12/05/2021	20330717	£	990.00	CAPITAL	AGB ENVIRONMENTAL LTD	17658
Shared Services	SRP Business Support/Management	Non Contracted_Professional Services	General	12/05/2021	20330859	£	1,100.00	REVENUE	AIREY CONSULTANCY SERVICES LTD	10054
Corporate Costs and Central Support	Financial Services	Computer Software - Maintenance	Annual Support & Maintenance	26/05/2021	20331381	£	9,128.00	REVENUE	Alphatec Software Ltd	20899
Highways Roads and Transport	Car Parks Management	Direct Transport Costs	Tyres	05/05/2021	20330770	£	137.82	REVENUE	ANGLIAN TRUCK TYRE MANAGEMENT LTD	10132
Environmental Services	Refuse Collection - Domestic	Direct Transport Costs	Tyres	05/05/2021	20330770	£	1,000.33	REVENUE	ANGLIAN TRUCK TYRE MANAGEMENT LTD	10132
Environmental Services	Refuse Collection - Trade	Direct Transport Costs	Tyres	05/05/2021	20330770	£	543.64	REVENUE	ANGLIAN TRUCK TYRE MANAGEMENT LTD	10132
Environmental Services	Brown Bin Kerbside Collections	Direct Transport Costs	Tyres	05/05/2021	20330770	£	907.17	REVENUE	ANGLIAN TRUCK TYRE MANAGEMENT LTD	10132
Environmental Services	Green Travel Plan	Direct Transport Costs	Tyres	05/05/2021	20330770	£	49.73	REVENUE	ANGLIAN TRUCK TYRE MANAGEMENT LTD	10132
Environmental Services	Cemetery and Crematorium Holding Account	Direct Transport Costs	Tyres	05/05/2021	20330770	£	18.65	REVENUE	ANGLIAN TRUCK TYRE MANAGEMENT LTD	10132
Environmental Services	Refuse Collection Management Account	Direct Transport Costs	Tyres	05/05/2021	20330770	£	202.42	REVENUE	ANGLIAN TRUCK TYRE MANAGEMENT LTD	10132
Environmental Services	Street Cleansing	Direct Transport Costs	Tyres	05/05/2021	20330770	£	425.63	REVENUE	ANGLIAN TRUCK TYRE MANAGEMENT LTD	10132
Supervision and Management Special	Community Caretakers	Direct Transport Costs	Tyres	05/05/2021	20330770	£	69.28	REVENUE	ANGLIAN TRUCK TYRE MANAGEMENT LTD	10132
Responsive Repairs	Repairs & Mtce Staff and Overheads	Direct Transport Costs	Tyres	05/05/2021	20330770	£	40.93	REVENUE	ANGLIAN TRUCK TYRE MANAGEMENT LTD	10132
Cultural Related Services	Chantry Park Hub	Parks Vehicle Costs	Tyres	05/05/2021	20330770	£	170.07	REVENUE	ANGLIAN TRUCK TYRE MANAGEMENT LTD	10132
Cultural Related Services	Holywells Park Hub	Parks Vehicle Costs	Tyres	05/05/2021	20330770	£	512.86	REVENUE	ANGLIAN TRUCK TYRE MANAGEMENT LTD	10132
Cultural Related Services	Christchurch Park Hub	Parks Vehicle Costs	Tyres	05/05/2021	20330770	£	147.13	REVENUE	ANGLIAN TRUCK TYRE MANAGEMENT LTD	10132
Cultural Related Services	Parks - Wildlife Rangers	Parks Vehicle Costs	Tyres	05/05/2021	20330770	£	50.99	REVENUE	ANGLIAN TRUCK TYRE MANAGEMENT LTD	10132
Cultural Related Services	Parks Facilities & Patrol	Parks Vehicle Costs	Tyres	05/05/2021	20330770	£	133.68	REVENUE	ANGLIAN TRUCK TYRE MANAGEMENT LTD	10132
Cultural Related Services	Arboriculture	Parks Vehicle Costs	Tyres	05/05/2021	20330770	£	60.10	REVENUE	ANGLIAN TRUCK TYRE MANAGEMENT LTD	10132
Housing Services	Housing Options	Materials and Supplies - Miscellaneous	General	12/05/2021	20330706	£	1,387.76	REVENUE	Appliances Direct T/A Buy It Direct Ltd	22288
Housing Services	Housing Options	Materials and Supplies - Miscellaneous	General	12/05/2021	20330736	£	1,469.96	REVENUE	Appliances Direct T/A Buy It Direct Ltd	22288
Planning and Development	Planning and Development	Advertising/Publicity	Newspapers etc	26/05/2021	20331471	£	462.49	REVENUE	ARCHANT REGIONAL LIMITED	10166
Capital HRA - All	Planned Maintenance Programme_Capital	Capital Expenditure	Main Contract	12/05/2021	20330901	£	30,554.34	CAPITAL	ASHFORD COMMERCIAL LTD	16960
Cultural Related Services	Parks And Open Spaces	GF_Contract Repair & Maintenance	Buildings	07/05/2021	20330787	£	400.00	REVENUE	ASSURED FIRE SAFETY LTD	15782
Cultural Related Services	Whitton Sports Centre - General	GF_Contract Repair & Maintenance	Buildings	07/05/2021	20330787	£	200.00	REVENUE	ASSURED FIRE SAFETY LTD	15782
Cultural Related Services	Gainsborough Sports Centre - General	GF_Contract Repair & Maintenance	Buildings	07/05/2021	20330787	£	400.00	REVENUE	ASSURED FIRE SAFETY LTD	15782
Cultural Related Services	Northgate Sports Centre - General	GF_Contract Repair & Maintenance	Buildings	07/05/2021	20330787	£	200.00	REVENUE	ASSURED FIRE SAFETY LTD	15782
Cultural Related Services	Ransomes Sports Pavilion	GF_Contract Repair & Maintenance	Buildings	07/05/2021	20330787	£	200.00	REVENUE	ASSURED FIRE SAFETY LTD	15782
Cultural Related Services	Profiles Waterfront Gym	GF_Contract Repair & Maintenance	Buildings	07/05/2021	20330787	£	200.00	REVENUE	ASSURED FIRE SAFETY LTD	15782
Supervision and Management General	Gipping House Facilities	GF_Contract Repair & Maintenance	Buildings	07/05/2021	20330787	£	200.00	REVENUE	ASSURED FIRE SAFETY LTD	15782
Corporate Costs and Central Support	Transportation Management	Transport Initiatives	Transport Initiatives	26/05/2021	20331382	£	2,000.00	REVENUE	B & C Energy Solutions Ltd	21270
Housing Services	Housing Options	Services for Clients	Hotel Accommodation	07/05/2021	20330851	£	1,785.00	REVENUE	Beeches Guest House	18380
Housing Services	Bed And Breakfast Costs	Services for Clients	Hotel Accommodation	12/05/2021	20330979	£	2,165.00	REVENUE	Beeches Guest House	18380
Housing Services	Bed And Breakfast Costs	Services for Clients	Hotel Accommodation	12/05/2021	20330980	£	2,350.00	REVENUE	Beeches Guest House	18380
Housing Services	Bed And Breakfast Costs	Services for Clients	Hotel Accommodation	12/05/2021	20330981	£	2,240.00	REVENUE	Beeches Guest House	18380
Housing Services	Bed And Breakfast Costs	Services for Clients	Hotel Accommodation	26/05/2021	20331327	£	1,785.00	REVENUE	Beeches Guest House	18380
Housing Services	Bed And Breakfast Costs	Services for Clients	Hotel Accommodation	26/05/2021	20331328	£	1,815.00	REVENUE	Beeches Guest House	18380
Housing Services	Bed And Breakfast Costs	Services for Clients	Hotel Accommodation	26/05/2021	20331329	£	2,030.00	REVENUE	Beeches Guest House	18380
Housing Services	Temporary Accommodation - leased	GF_Contract Repair & Maintenance	Legionella Testing	14/05/2021	20330856	£	91.50	REVENUE	BIOCHEMICA WATER LIMITED	17708
Housing Services	New West Villa - HFU	GF_Contract Repair & Maintenance	Legionella Testing	14/05/2021	20330856	£	96.00	REVENUE	BIOCHEMICA WATER LIMITED	17708
Planning and Development	Ip-City Centre	GF_Contract Repair & Maintenance	Legionella Testing	14/05/2021	20330856	£	87.75	REVENUE	BIOCHEMICA WATER LIMITED	17708
Highways Roads and Transport	Ipswich Borough Council Car Parks	GF_Contract Repair & Maintenance	Legionella Testing	14/05/2021	20330856	£	70.00	REVENUE	BIOCHEMICA WATER LIMITED	17708
Environmental Services	Old Foundry Road PC	GF_Contract Repair & Maintenance	Legionella Testing	14/05/2021	20330856	£	74.50	REVENUE	BIOCHEMICA WATER LIMITED	17708
Environmental Services	Cemeteries	GF_Contract Repair & Maintenance	Legionella Testing	14/05/2021	20330856	£	525.25	REVENUE	BIOCHEMICA WATER LIMITED	17708
Cultural Related Services	Parks And Open Spaces	GF_Contract Repair & Maintenance	Legionella Testing	14/05/2021	20330856	£	2,103.38	REVENUE	BIOCHEMICA WATER LIMITED	17708
Cultural Related Services	High Street Museum and Gallery	GF_Contract Repair & Maintenance	Legionella Testing	14/05/2021	20330856	£	428.75	REVENUE	BIOCHEMICA WATER LIMITED	17708
Cultural Related Services	Corn Exchange Fixed Costs	GF_Contract Repair & Maintenance	Legionella Testing	14/05/2021	20330856	£	265.25	REVENUE	BIOCHEMICA WATER LIMITED	17708
Cultural Related Services	Regent Theatre - Fixed Costs	GF_Contract Repair & Maintenance	Legionella Testing	14/05/2021	20330856	£	100.25	REVENUE	BIOCHEMICA WATER LIMITED	17708

Cultural Related Services	Whitton Sports Centre - General	GF_Contract Repair & Maintenance	Legionella Testing	14/05/2021	20330856	£	194.50	REVENUE	BIOCHEMICA WATER LIMITED	17708
Cultural Related Services	Gainsborough Sports Centre - General	GF_Contract Repair & Maintenance	Legionella Testing	14/05/2021	20330856	£	638.75	REVENUE	BIOCHEMICA WATER LIMITED	17708
Cultural Related Services	Ransomes Sports Pavilion	GF_Contract Repair & Maintenance	Legionella Testing	14/05/2021	20330856	£	204.50	REVENUE	BIOCHEMICA WATER LIMITED	17708
Cultural Related Services	Profiles Waterfront Gym	GF_Contract Repair & Maintenance	Legionella Testing	14/05/2021	20330856	£	100.50	REVENUE	BIOCHEMICA WATER LIMITED	17708
Cultural Related Services	Crown Pools - General	GF_Contract Repair & Maintenance	Legionella Testing	14/05/2021	20330856	£	376.75	REVENUE	BIOCHEMICA WATER LIMITED	17708
Cultural Related Services	Fore St Baths	GF_Contract Repair & Maintenance	Legionella Testing	14/05/2021	20330856	£	113.75	REVENUE	BIOCHEMICA WATER LIMITED	17708
Corporate Costs and Central Support	Grafton House	GF_Contract Repair & Maintenance	Legionella Testing	14/05/2021	20330856	£	104.75	REVENUE	BIOCHEMICA WATER LIMITED	17708
Supervision and Management General	Gipping House Facilities	GF_Contract Repair & Maintenance	Legionella Testing	14/05/2021	20330856	£	148.25	REVENUE	BIOCHEMICA WATER LIMITED	17708
Supervision and Management Special	Mallard Court	GF_Contract Repair & Maintenance	Legionella Testing	14/05/2021	20330856	£	104.75	REVENUE	BIOCHEMICA WATER LIMITED	17708
Supervision and Management Special	Broke Hall House (Bucklesham)	GF_Contract Repair & Maintenance	Legionella Testing	14/05/2021	20330856	£	113.75	REVENUE	BIOCHEMICA WATER LIMITED	17708
Supervision and Management Special	All Hallows Court (Stubbs Close)	GF_Contract Repair & Maintenance	Legionella Testing	14/05/2021	20330856	£	100.25	REVENUE	BIOCHEMICA WATER LIMITED	17708
Supervision and Management Special	Gwent House (Pembroke Cl)	GF_Contract Repair & Maintenance	Legionella Testing	14/05/2021	20330856	£	104.75	REVENUE	BIOCHEMICA WATER LIMITED	17708
Supervision and Management Special	Wingate House	GF_Contract Repair & Maintenance	Legionella Testing	14/05/2021	20330856	£	104.75	REVENUE	BIOCHEMICA WATER LIMITED	17708
Supervision and Management Special	Reydon House (Clapgate Lane 186-192)	GF_Contract Repair & Maintenance	Legionella Testing	14/05/2021	20330856	£	100.25	REVENUE	BIOCHEMICA WATER LIMITED	17708
Supervision and Management Special	Walton House	GF_Contract Repair & Maintenance	Legionella Testing	14/05/2021	20330856	£	100.25	REVENUE	BIOCHEMICA WATER LIMITED	17708
Supervision and Management Special	William House (Samuel Court)	GF_Contract Repair & Maintenance	Legionella Testing	14/05/2021	20330856	£	100.25	REVENUE	BIOCHEMICA WATER LIMITED	17708
Supervision and Management Special	Morecombe Court	GF_Contract Repair & Maintenance	Legionella Testing	14/05/2021	20330856	£	95.75	REVENUE	BIOCHEMICA WATER LIMITED	17708
Supervision and Management Special	Cumberland Towers Shs	GF_Contract Repair & Maintenance	Legionella Testing	14/05/2021	20330856	£	87.00	REVENUE	BIOCHEMICA WATER LIMITED	17708
Supervision and Management Special	Mayo Court	GF_Contract Repair & Maintenance	Legionella Testing	14/05/2021	20330856	£	104.75	REVENUE	BIOCHEMICA WATER LIMITED	17708
Supervision and Management Special	Dundee House	GF_Contract Repair & Maintenance	Legionella Testing	14/05/2021	20330856	£	109.25	REVENUE	BIOCHEMICA WATER LIMITED	17708
Supervision and Management Special	Goldcrest Road	GF_Contract Repair & Maintenance	Legionella Testing	14/05/2021	20330856	£	95.75	REVENUE	BIOCHEMICA WATER LIMITED	17708
Supervision and Management Special	Stratford Road Sheltered Hsg	GF_Contract Repair & Maintenance	Legionella Testing	14/05/2021	20330856	£	95.75	REVENUE	BIOCHEMICA WATER LIMITED	17708
Homelessness	108 London Rd Hfu	GF_Contract Repair & Maintenance	Legionella Testing	14/05/2021	20330856	£	87.00	REVENUE	BIOCHEMICA WATER LIMITED	17708
Homelessness	70 London Rd Hfu	GF_Contract Repair & Maintenance	Legionella Testing	14/05/2021	20330856	£	87.00	REVENUE	BIOCHEMICA WATER LIMITED	17708
Corporate Costs and Central Support	Legal Services	Legal Services & Fees	General	07/05/2021	20330728	£	1,986.49	REVENUE	BIRKETTS LLP	10283
Corporate Costs and Central Support	Legal Services	Legal Services & Fees	General	05/05/2021	20330729	£	735.00	REVENUE	BIRKETTS LLP	10283
Corporate Costs and Central Support	Human Resources - Operations	Legal Services & Fees	Procured Legal Services	05/05/2021	20330744	£	1,748.00	REVENUE	BIRKETTS LLP	10283
Capital GF - Major Capital Projects	Waterfront Sites_General	Capital Expenditure	Main Contract	21/05/2021	20331209	£	1,500.00	CAPITAL	BIRKETTS LLP	10283
Planning and Development	Community Engagement	Non Contracted_Professional Services	Artistes Fees	12/05/2021	20330921	£	2,680.00	REVENUE	Blue Star Human Resources Ltd	18568
Corporate Costs and Central Support	Major Capital Schemes	Reactive Repairs	Emergency works	07/05/2021	20330378	£	1,818.65	REVENUE	BLUEBELL ARCHITECTURAL & DESIGN PRODUCTS	17384
Responsive Repairs	Repairs Mtce_Responsive	Housing Contract Maintenance	Cat5 and Housing Defects	07/05/2021	20330669	£	495.00	REVENUE	BLUEBELL ARCHITECTURAL & DESIGN PRODUCTS	17384
Cultural Related Services	Parks And Open Spaces	GF_Contract Repair & Maintenance	Buildings	07/05/2021	20330670	£	4,100.00	REVENUE	BLUEBELL ARCHITECTURAL & DESIGN PRODUCTS	17384
Capital GF - Annual Core Investment	Cap Reps - IP-City	Capital - Specific Works	KNPK - IP-City - Ceiling Repairs	19/05/2021	20331180	£	4,468.75	CAPITAL	BLUEBELL ARCHITECTURAL & DESIGN PRODUCTS	17384
Capital GF - Annual Core Investment	Cap Reps - IP-City	Capital - Specific Works	KNPK - IP-City - Ceiling Repairs	19/05/2021	20331181	£	960.00	CAPITAL	BLUEBELL ARCHITECTURAL & DESIGN PRODUCTS	17384
Cultural Related Services	Parks And Open Spaces	Reactive Repairs	General	21/05/2021	20331234	£	803.32	REVENUE	BLUEBELL ARCHITECTURAL & DESIGN PRODUCTS	17384
Cultural Related Services	Parks - Wildlife Rangers	Equipment / Furniture / Materials	Plants	14/05/2021	20331049	£	1,825.00	REVENUE	Boston Seeds Ltd	18533
Cultural Related Services	Crown Pools - General	Cleaning Supplies	Pools Chemicals	14/05/2021	20331000	£	534.00	REVENUE	BRENTAG UK LIMITED	15391
Responsive Repairs	Repairs Mtce_Responsive	Housing Contract Maintenance	Responsive & Voids Support	12/05/2021	20330967	£	18,319.96	REVENUE	Breyer Group Plc	18614
Responsive Repairs	Repairs Mtce_Voids	Housing Contract Maintenance	Responsive & Voids Support	12/05/2021	20330978	£	130,860.42	REVENUE	Breyer Group Plc	18614
Capital HRA - All	Disabled Adaptations	Capital Expenditure	Main Contract	26/05/2021	20331219	£	76,836.32	CAPITAL	Breyer Group Plc	18614
Environmental Services	Emergency Services Centre - CCTV	Specialist Line Rentals	Dataline	26/05/2021	20330604	£	1,306.83	REVENUE	BRITISH TELECOMMUNICATIONS	10354
Cultural Related Services	Holywells Park Hub	Materials and Supplies - Miscellaneous	General	19/05/2021	20331048	£	1,606.00	REVENUE	BROXAP LIMITED	10341
Capital GF - Major Capital Projects	Eastern Gateway phases 2b, 2c and 2d	Capital Expenditure	Main Contract	21/05/2021	20331240	£	555.00	CAPITAL	BSG - Ecology	18114
Responsive Repairs	Repairs Mtce_Voids	Materials and Supplies - Miscellaneous	External Materials	12/05/2021	20327291	£	1,674.26	REVENUE	BUILDBASE LIMITED	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	05/05/2021	20330224	£	13,452.52	BALNETASSET	BUILDBASE LIMITED	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	05/05/2021	20330225	£	808.00	BALNETASSET	BUILDBASE LIMITED	10406
Responsive Repairs	Repairs Mtce_Voids	Materials and Supplies - Miscellaneous	External Materials	05/05/2021	20330229	£	79.34	REVENUE	BUILDBASE LIMITED	10406
Responsive Repairs	Repairs Mtce_Responsive	Materials and Supplies - Miscellaneous	External Materials	05/05/2021	20330229	£	484.90	REVENUE	BUILDBASE LIMITED	10406
Responsive Repairs	Repairs Mtce_DA	Materials and Supplies - Miscellaneous	External Materials	14/05/2021	20330230	£	716.97	REVENUE	BUILDBASE LIMITED	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	05/05/2021	20330232	£	638.10	BALNETASSET	BUILDBASE LIMITED	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	12/05/2021	20330471	£	4,015.22	BALNETASSET	BUILDBASE LIMITED	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	12/05/2021	20330472	£	1,080.60	BALNETASSET	BUILDBASE LIMITED	10406
Responsive Repairs	Repairs Mtce_Voids	Materials and Supplies - Miscellaneous	External Materials	12/05/2021	20330477	£	837.88	REVENUE	BUILDBASE LIMITED	10406
Responsive Repairs	Repairs Mtce_Responsive	Materials and Supplies - Miscellaneous	External Materials	12/05/2021	20330477	£	233.28	REVENUE	BUILDBASE LIMITED	10406
Responsive Repairs	Repairs Mtce_DA	Materials and Supplies - Miscellaneous	External Materials	14/05/2021	20330478	£	734.29	REVENUE	BUILDBASE LIMITED	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	14/05/2021	20330798	£	11,150.10	BALNETASSET	BUILDBASE LIMITED	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	14/05/2021	20330799	£	555.50	BALNETASSET	BUILDBASE LIMITED	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	14/05/2021	20330802	£	915.60	BALNETASSET	BUILDBASE LIMITED	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	19/05/2021	20330816	£	1,368.92	BALNETASSET	BUILDBASE LIMITED	10406
Responsive Repairs	Repairs Mtce_Voids	Materials and Supplies - Miscellaneous	External Materials	19/05/2021	20330818	£	3,448.26	REVENUE	BUILDBASE LIMITED	10406
Responsive Repairs	Repairs Mtce_Responsive	Materials and Supplies - Miscellaneous	External Materials	19/05/2021	20330818	£	11.21	REVENUE	BUILDBASE LIMITED	10406
Responsive Repairs	Repairs Mtce_DA	Materials and Supplies - Miscellaneous	External Materials	19/05/2021	20330819	£	717.93	REVENUE	BUILDBASE LIMITED	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	19/05/2021	20330821	£	497.95	BALNETASSET	BUILDBASE LIMITED	10406
Responsive Repairs	Repairs Mtce_Voids	Materials and Supplies - Miscellaneous	External Materials	21/05/2021	20330831	£	2,280.89	REVENUE	BUILDBASE LIMITED	10406
Responsive Repairs	Repairs Mtce_Responsive	Materials and Supplies - Miscellaneous	External Materials	21/05/2021	20330831	£	714.71	REVENUE	BUILDBASE LIMITED	10406
Responsive Repairs	Repairs Mtce_DA	Materials and Supplies - Miscellaneous	External Materials	21/05/2021	20330832	£	824.07	REVENUE	BUILDBASE LIMITED	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	21/05/2021	20330834	£	1,120.15	BALNETASSET	BUILDBASE LIMITED	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	21/05/2021	20330837	£	478.20	BALNETASSET	BUILDBASE LIMITED	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	26/05/2021	20330839	£	5,708.76	BALNETASSET	BUILDBASE LIMITED	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	21/05/2021	20331231	£	8,692.45	BALNETASSET	BUILDBASE LIMITED	10406
Corporate Costs and Central Support	Grafton House	Cleaning Supplies	General	07/05/2021	20330661	£	1,207.15	REVENUE	BUNZL CLEANING & HYGIENE SUPPLIES	14154
Capital GF - Major Capital Projects	Waterfront Sites_General	Capital Expenditure	Main Contract	12/05/2021	20330916	£	1,825.00	CAPITAL	C&D Demolition Consultants Ltd	18931
Capital GF - Major Capital Projects	Waterfront Sites_General	Capital Expenditure	Main Contract	12/05/2021	20330917	£	2,500.00	CAPITAL	C&D Demolition Consultants Ltd	18931
Planning and Development	Economic Development	Specific Campaigns / Projects expenditure	Retail grants scheme	11/05/2021	20330938	£	1,000.00	REVENUE	Cafe bonbon	22341
Environmental Services	Emergency Services Centre - CCTV	Legal Services & Fees	General	12/05/2021	20330988	£	750.00	REVENUE	Cardoe Martin Ltd	22371
Planning and Development	Corporate Properties	Non Contracted_Professional Services	General	19/05/2021	20331222	£	1,800.00	REVENUE	Carter Jonas LLP	21985
Capital GF - Annual Core Investment	Whitton Church Lane (Modular Units)	Capital Expenditure	Main Contract	19/05/2021	20331130	£	2,500.00	CAPITAL	Catalyst Housing Limited	23133
Capital GF - Contingency & Other Items	Waste Container Purchases (inc Wheeled Bins)	Capital - Furniture Plant and Equipment	Miscellaneous	26/05/2021	20331293	£	4,520.00	CAPITAL	CB Skip Services Ltd	18657
Environmental Services	Refuse Collection - Trade	Equipment - Repairs	General	26/05/2021	20331359	£	535.00	REVENUE	CB Skip Services Ltd	18657
Environmental Services	Refuse Collection - Trade	Equipment - Repairs	General	26/05/2021	20331431	£	1,455.00	REVENUE	CB Skip Services Ltd	18657
Supervision and Management General	IBC Mtce & Contracts Management	Non Contracted_Professional Services	Health and Safety Consultants	21/05/2021	20331132	£	2,475.00	REVENUE	CCAS LIMITED	10498
Capital GF - Annual Core Investment	Cap. IT Dev. - Equipment	Capital Expenditure	Main Contract	26/05/2021	20329068	£	8,017.50	CAPITAL	CCS MEDIA LIMITED	10495
Capital GF - Annual Core Investment	Cap. IT Dev. - Equipment	Capital Expenditure	Main Contract	26/05/2021	20330296	£	9,621.00	CAPITAL	CCS MEDIA LIMITED	10495
Capital GF - Annual Core Investment	Cap. IT Dev. - Equipment	Capital Expenditure	Main Contract	26/05/2021	20330297	£	1,603.50	CAPITAL	CCS MEDIA LIMITED	10495
Capital GF - Annual Core Investment	Cap. IT Dev. - Equipment	Capital Expenditure	Main Contract	21/05/2021	20331252	£	3,194.40	CAPITAL	CCS MEDIA LIMITED	10495
Corporate Costs and Central Support	ICT Corporate Applications	Computer Equipment - Purchase	General	21/05/2021	20331253	£	5,049.00	REVENUE	CCS MEDIA LIMITED	10495
Supervision and Management General	Tenancy Services	Training Expenses	Prof Qualifications	07/05/2021	20330667	£	1,700.00	REVENUE	CHARTERED INSTITUTE OF HOUSING	10534

Supervision and Management General	Tenancy Services	Training Expenses	Prof Qualifications	07/05/2021	20330668	£	1,700.00	REVENUE	CHARTERED INSTITUTE OF HOUSING	10534
Housing Services	Bed And Breakfast Costs	Services for Clients	Hotel Accommodation	05/05/2021	20330725	£	14,914.00	REVENUE	CHEQUERS HOTEL LTD	10526
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	26/05/2021	20329393	£	13,382.82	REVENUE	REDACTED PERSONAL DATA	18938
Cultural Related Services	Christchurch Mansion/Wolsey Gallery	GF_Contract Repair & Maintenance	Routine Test & Inspection - Fire Extinguishers	21/05/2021	20331215	£	470.49	REVENUE	CHURCHES FIRE SECURITY LTD	11058
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	26/05/2021	20328781	£	17,113.20	REVENUE	REDACTED PERSONAL DATA	19158
Capital GF - Major Capital Projects	WS_Burtons Building	Capital Expenditure	Main Contract	21/05/2021	20330983	£	67,387.85	CAPITAL	CLARKE DEMOLITION COMPANY LTD	17373
Cultural Related Services	Parks - Wildlife Rangers	Equipment / Furniture / Materials	General	28/05/2021	20331405	£	1,371.67	REVENUE	CLARKE FENCING LTD	15642
Cultural Related Services	Parks - Wildlife Rangers	Materials and Supplies - Miscellaneous	General	26/05/2021	20331406	£	1,787.90	REVENUE	CLARKE FENCING LTD	15642
Environmental Services	Refuse Collection Management Account	Direct Transport Costs	New Vehicle Livery	14/05/2021	20330937	£	525.00	REVENUE	COASTLINE GRAPHICS	10638
Responsive Repairs	Repairs Mtce_Responsive	Repairs & Maintenance via M&C	Cat5 and Housing Defects	12/05/2021	20330776	£	15,853.51	REVENUE	COLUMBUS BUILDING CONTRACTORS LTD	15776
Cultural Related Services	Parks And Open Spaces	Reactive Repairs	General	26/05/2021	20331363	£	1,649.00	REVENUE	COLUMBUS PLUMBING & HEATING SERVICES LTD	16782
Planning and Development	Community Engagement	Contributions to Other Bodies	General	26/05/2021	20331499	£	768.00	REVENUE	Community Action Suffolk	22156
Capital GF - Major Capital Projects	Public Realm Arras Square	Capital Expenditure	Main Contract	26/05/2021	20331296	£	570.00	CAPITAL	CONCERTUS DESIGN & PROPERTY CONSULTANTS LTD	16926
Capital GF - Major Capital Projects	1 Cornhill	Capital Expenditure	Main Contract	19/05/2021	20331125	£	2,177.20	CAPITAL	CONSERVATION SERVICES	17922
Corporate Costs and Central Support	Human Resources - Operations	Computer Software - Maintenance	General	19/05/2021	20330100	£	18,675.00	REVENUE	CORNERSTONE	17801
Environmental Services	Bring Sites	Recycling & Composting Costs	Glass	05/05/2021	20330715	£	1,812.64	REVENUE	COUNTRYSTYLE RECYCLING LTD	17553
Cultural Related Services	Corn Exchange Fixed Costs	Telecommunication Costs - Business Phones	Rentals	05/05/2021	20330722	£	471.80	REVENUE	DAISY CORPORATE SERVICES TRADING LTD	15860
Central Services to the Public	Emergency Planning	Telecommunication Costs - Business Phones	Rentals	05/05/2021	20330722	£	504.73	REVENUE	DAISY CORPORATE SERVICES TRADING LTD	15860
Corporate Costs and Central Support	Telephony/Network Costs Reallocated	Telecommunication Costs - Business Phones	Rentals	26/05/2021	20331376	£	5,247.03	REVENUE	DAISY CORPORATE SERVICES TRADING LTD	15860
Corporate Costs and Central Support	Telephony/Network Costs Reallocated	Telecommunication Costs - Business Phones	Calls	26/05/2021	20331376	£	100.53	REVENUE	DAISY CORPORATE SERVICES TRADING LTD	15860
Cultural Related Services	Corn Exchange Fixed Costs	Telecommunication Costs - Business Phones	Rentals	26/05/2021	20331377	£	466.85	REVENUE	DAISY CORPORATE SERVICES TRADING LTD	15860
Central Services to the Public	Emergency Planning	Telecommunication Costs - Business Phones	Rentals	26/05/2021	20331377	£	509.68	REVENUE	DAISY CORPORATE SERVICES TRADING LTD	15860
Cultural Related Services	Cultural Development	Grants - Cultural	Dance East	28/05/2021	20331608	£	50,000.00	REVENUE	DANCE EAST	10763
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	26/05/2021	20328782	£	12,495.42	REVENUE	REDACTED PERSONAL DATA	18674
Corporate Costs and Central Support	Chief Executive	Subscriptions - Service Related	General	26/05/2021	20331416	£	2,059.00	REVENUE	DISTRICT COUNCILS' NETWORK	16239
Planning and Development	Ip-City Centre	Reactive Repairs	General	21/05/2021	20331208	£	842.50	REVENUE	DLC LIMITED T/AS DIRECT LIFT COMPANY	17491
Capital HRA - All	Sheltered Imps/Lifts/Boilers	Capital Expenditure	Main Contract	07/05/2021	20330771	£	9,939.96	CAPITAL	DPL ELECTRICAL SERVICES LTD	13285
Capital HRA - All	PV Panels	Capital Expenditure	Main Contract	12/05/2021	20330968	£	67,352.90	CAPITAL	DPL ELECTRICAL SERVICES LTD	13285
Homelessness	108 London Rd Hfu	Repairs & Maintenance via M&C	General	21/05/2021	20331150	£	259.45	REVENUE	DPL ELECTRICAL SERVICES LTD	13285
Homelessness	70 London Rd Hfu	Repairs & Maintenance via M&C	General	21/05/2021	20331150	£	313.75	REVENUE	DPL ELECTRICAL SERVICES LTD	13285
Special Repairs	Special Repairs - General	Housing Contract Maintenance	Emergency Communal Lighting	21/05/2021	20331150	£	7,312.16	REVENUE	DPL ELECTRICAL SERVICES LTD	13285
Special Repairs	Special Repairs - Sheltered Schemes	Housing Contract Maintenance	Emergency Communal Lighting	21/05/2021	20331150	£	6,599.23	REVENUE	DPL ELECTRICAL SERVICES LTD	13285
Housing Services	New East Villa - HFU	GF_Contract Repair & Maintenance	Portable Appliance Testing (PAT) T&I only	21/05/2021	20331150	£	1,199.05	REVENUE	DPL ELECTRICAL SERVICES LTD	13285
Housing Services	Temporary Accommodation - leased	GF_Contract Repair & Maintenance	Routine Test & Inspection - Fire Extinguishers	21/05/2021	20331150	£	254.05	REVENUE	DPL ELECTRICAL SERVICES LTD	13285
Housing Services	New West Villa - HFU	GF_Contract Repair & Maintenance	Routine Test & Inspection - Emergency Lighting	21/05/2021	20331150	£	487.04	REVENUE	DPL ELECTRICAL SERVICES LTD	13285
Special Repairs	Electrical Remedials & EICRs	Housing Contract Maintenance	Contract Variations	26/05/2021	20331306	£	18,613.15	REVENUE	DPL ELECTRICAL SERVICES LTD	13285
Special Repairs	Electrical Remedials & EICRs	Housing Contract Maintenance	Rewiring	26/05/2021	20331306	£	9,401.00	REVENUE	DPL ELECTRICAL SERVICES LTD	13285
Capital HRA - All	Rewires Programme inc Voids	Capital Expenditure	Main Contract	26/05/2021	20331306	£	75,912.00	CAPITAL	DPL ELECTRICAL SERVICES LTD	13285
Responsive Repairs	Repairs Mtce_DA	Housing Contract Maintenance	Responsive Mechanical and Electrical	26/05/2021	20331591	£	438.93	REVENUE	DPL ELECTRICAL SERVICES LTD	13285
Responsive Repairs	Repairs Mtce_Voids	Housing Contract Maintenance	Responsive Mechanical and Electrical	26/05/2021	20331591	£	10,521.19	REVENUE	DPL ELECTRICAL SERVICES LTD	13285
Responsive Repairs	Repairs Mtce_Responsive	Housing Contract Maintenance	Responsive Mechanical and Electrical	26/05/2021	20331591	£	1,294.39	REVENUE	DPL ELECTRICAL SERVICES LTD	13285
Housing Services	Housing Options	Specific Campaigns / Projects expenditure	Flexible Homelessness Support Grant	05/05/2021	20329221	£	840.83	REVENUE	DRAIN DOCTOR	15819
Cultural Related Services	Ransomes Sports Pavilion	GF_Contract Repair & Maintenance	Gutter & Pipe cleaning	12/05/2021	20330539	£	1,750.00	REVENUE	DRAIN DOCTOR	15819
Corporate Costs and Central Support	Grafton House	GF_Contract Repair & Maintenance	Mechanical & Electrical	19/05/2021	20330751	£	925.00	REVENUE	E RAND & SONS LTD	17703
Corporate Costs and Central Support	Legal Services	Legal Services & Fees	General	07/05/2021	20330789	£	1,000.00	REVENUE	EAST ANGLIAN CHAMBERS	17090
Supervision and Management General	Tenancy Services	Services for Clients	Tenant Incentive Schemes	05/05/2021	20330488	£	1,298.00	REVENUE	EB CARPETS & FLOORINGS	16861
Supervision and Management General	Tenancy Services	Services for Clients	Tenant Incentive Schemes	07/05/2021	20330761	£	1,192.00	REVENUE	EB CARPETS & FLOORINGS	16861
Supervision and Management General	Tenancy Services	Services for Clients	Tenant Incentive Schemes	12/05/2021	20330942	£	1,186.00	REVENUE	EB CARPETS & FLOORINGS	16861
Supervision and Management General	Tenancy Services	Services for Clients	Tenant Incentive Schemes	26/05/2021	20331437	£	883.00	REVENUE	EB CARPETS & FLOORINGS	16861
Long Term Liabilities	Miscellaneous Suspense A/Cs	Long Term Creditors (detail)	Movement in year	05/05/2021	20330554	£	75,607.74	BALNETASSET	EDF ENERGY 1 LIMITED	14339
Capital GF - Major Capital Projects	WS_Gecko Enabling	Capital Expenditure	Main Contract	12/05/2021	20330919	£	5,000.00	CAPITAL	EDRM	18540
Capital GF - Contingency & Other Items	Waste Container Purchases (inc Wheeled Bins)	Capital - Furniture Plant and Equipment	Miscellaneous	14/05/2021	20331067	£	429.00	CAPITAL	EGBERT H TAYLOR & COMPANY LTD	12778
Special Repairs	Special Repairs - Sheltered Schemes	Housing Contract Maintenance	Maintain Door Entry Systems	26/05/2021	20330975	£	540.00	REVENUE	ENGLISH SECURITY	16146
Special Repairs	Special Repairs - General	Housing Contract Maintenance	Maintain Door Entry Systems	26/05/2021	20331092	£	576.65	REVENUE	ENGLISH SECURITY	16146
Special Repairs	Special Repairs - General	Housing Contract Maintenance	Maintain Door Entry Systems	26/05/2021	20331093	£	2,756.90	REVENUE	ENGLISH SECURITY	16146
Special Repairs	Special Repairs - Sheltered Schemes	Housing Contract Maintenance	Maintain Door Entry Systems	26/05/2021	20331095	£	3,802.04	REVENUE	ENGLISH SECURITY	16146
Special Repairs	Special Repairs - Sheltered Schemes	Housing Contract Maintenance	Maintain Door Entry Systems	26/05/2021	20331097	£	1,998.42	REVENUE	ENGLISH SECURITY	16146
Capital HRA - All	PV Panels	Capital Expenditure	Main Contract	21/05/2021	20330737	£	2,023.00	CAPITAL	EPC and Inventory Services	22498
Corporate Costs and Central Support	Human Resources - Operations	Training Expenses	Training General	14/05/2021	20331001	£	1,200.00	REVENUE	Equilibrium Associates Ltd	18970
Capital GF - Major Capital Projects	Public Realm Arras Square	Capital Expenditure	Service from outside companies	28/05/2021	20331612	£	1,500.00	CAPITAL	Erect Architecture Ltd	20922
Corporate Costs and Central Support	Corporate Management Direct Costs	Financial Fees & Services	External Audit Charges	19/05/2021	20330530	£	14,384.00	REVENUE	ERNST & YOUNG LLP	17520
Cultural Related Services	Regent Theatre - Fixed Costs	Reactive Repairs	General	19/05/2021	20331098	£	988.00	REVENUE	ESSEX INDUSTRIAL DOORS LTD	10988
Environmental Services	Stonemasons	Goods for Resale - Bereavement	Masonry Work	14/05/2021	20331040	£	993.00	REVENUE	EUROTRACE TRADING LIMITED	17178
Environmental Services	Stonemasons	Goods for Resale - Bereavement	Headstones	14/05/2021	20331040	£	1,961.00	REVENUE	EUROTRACE TRADING LIMITED	17178
Capital GF - Annual Core Investment	Alexandra Park Play Area	Capital Expenditure	Main Contract	12/05/2021	20330858	£	4,517.64	CAPITAL	F Kluczniak & Son T/A IAE	18297
Capital GF - Annual Core Investment	Alexandra Park Play Area	Capital Expenditure	Main Contract	19/05/2021	20331085	£	4,541.84	CAPITAL	F Kluczniak & Son T/A IAE	18297
Capital GF - Annual Core Investment	Disabled Facilities Grants	Capital - Grants paid	Disabled Facilities Grants	26/05/2021	20330685	£	972.00	CAPITAL	FELGAINS LTD	11026
Capital GF - Major Capital Projects	New Way Land Purchase & Development	Capital Expenditure	Main Contract	12/05/2021	20330780	£	3,450.00	CAPITAL	FENN WRIGHT	11030
Shared Services	SRP Business Support/Management	Printing Costs	General	05/05/2021	20330726	£	1,522.38	REVENUE	FINANCIAL DATA MANAGEMENT PLC	16666
Shared Services	SRP Business Support/Management	Printing Costs	General	05/05/2021	20330727	£	654.20	REVENUE	FINANCIAL DATA MANAGEMENT PLC	16666
Shared Services	SRP Business Support/Management	Postage Costs	Allocation of Postage costs	12/05/2021	20331024	£	1,942.10	REVENUE	FINANCIAL DATA MANAGEMENT PLC	16666
Shared Services	SRP Business Support/Management	Postage Costs	Allocation of Postage costs	12/05/2021	20331028	£	1,121.84	REVENUE	FINANCIAL DATA MANAGEMENT PLC	16666
Shared Services	SRP Business Support/Management	Postage Costs	Allocation of Postage costs	12/05/2021	20331029	£	3,076.40	REVENUE	FINANCIAL DATA MANAGEMENT PLC	16666
Shared Services	SRP Business Support/Management	Postage Costs	Allocation of Postage costs	12/05/2021	20331030	£	2,288.86	REVENUE	FINANCIAL DATA MANAGEMENT PLC	16666
Shared Services	SRP Business Support/Management	Postage Costs	Allocation of Postage costs	12/05/2021	20331031	£	893.50	REVENUE	FINANCIAL DATA MANAGEMENT PLC	16666
Shared Services	SRP Business Support/Management	Postage Costs	Allocation of Postage costs	12/05/2021	20331032	£	445.09	REVENUE	FINANCIAL DATA MANAGEMENT PLC	16666
Shared Services	SRP Business Support/Management	Postage Costs	Allocation of Postage costs	12/05/2021	20331033	£	7,479.78	REVENUE	FINANCIAL DATA MANAGEMENT PLC	16666
Shared Services	SRP Business Support/Management	Postage Costs	Allocation of Postage costs	12/05/2021	20331034	£	2,603.41	REVENUE	FINANCIAL DATA MANAGEMENT PLC	16666
Shared Services	SRP Business Support/Management	Postage Costs	Allocation of Postage costs	12/05/2021	20331036	£	3,662.84	REVENUE	FINANCIAL DATA MANAGEMENT PLC	16666
Shared Services	SRP Business Support/Management	Postage Costs	Allocation of Postage costs	12/05/2021	20331037	£	2,300.98	REVENUE	FINANCIAL DATA MANAGEMENT PLC	16666
Shared Services	SRP Business Support/Management	Postage Costs	Allocation of Postage costs	12/05/2021	20331038	£	1,713.27	REVENUE	FINANCIAL DATA MANAGEMENT PLC	16666
Shared Services	SRP Business Support/Management	Postage Costs	Allocation of Postage costs	26/05/2021	20331304	£	1,898.02	REVENUE	FINANCIAL DATA MANAGEMENT PLC	16666
Shared Services	SRP Business Support/Management	Postage Costs	Allocation of Postage costs	26/05/2021	20331305	£	1,898.02	REVENUE	FINANCIAL DATA MANAGEMENT PLC	16666
Shared Services	SRP Business Support/Management	Printing Costs	General	26/05/2021	20331409	£	1,016.03	REVENUE	FINANCIAL DATA MANAGEMENT PLC	16666
Shared Services	SRP Business Support/Management	Printing Costs	General	26/05/2021	20331412	£	2,927.35	REVENUE	FINANCIAL DATA MANAGEMENT PLC	16666
Shared Services	SRP Business Support/Management	Printing Costs	General	26/05/2021	20331413	£	956.00	REVENUE	FINANCIAL DATA MANAGEMENT PLC	16666
Shared Services	SRP Business Support/Management	Postage Costs	Allocation of Postage costs	26/05/2021	20331421	£	1,797.54	REVENUE	FINANCIAL DATA MANAGEMENT PLC	16666

Shared Services	SRP Business Support/Management	Printing Costs	General	26/05/2021	20331442	£	669.24	REVENUE	FINANCIAL DATA MANAGEMENT PLC	16666
Housing Services	New East Villa - HFU	Reactive Repairs	General	26/05/2021	20331438	£	3,820.00	REVENUE	Flamestone Ltd	18888
Planned Maintenance	Planned Maintenance Programme_Revenue	Housing Contract Maintenance	Pmtce	12/05/2021	20330902	£	9,105.03	REVENUE	Foster Property Maintenance Ltd	20865
Capital HRA - All	Planned Maintenance Programme_Capital	Capital Expenditure	Main Contract	12/05/2021	20330902	£	67,009.18	CAPITAL	Foster Property Maintenance Ltd	20865
Responsive Repairs	Repairs Mtce_Voids	Repairs & Maintenance via M&C	H&S - Immersion Heaters & Asbestos checks & FRA	19/05/2021	20331155	£	5,860.00	REVENUE	Full Circle Compliance Ltd	22547
Responsive Repairs	Repairs Mtce_Responsive	Repairs & Maintenance via M&C	H&S - Immersion Heaters & Asbestos checks & FRA	19/05/2021	20331155	£	715.00	REVENUE	Full Circle Compliance Ltd	22547
Planning and Development	Ip-City Centre	Contract Cleaning	General	26/05/2021	20330657	£	229.50	REVENUE	G & J CLEANING CONTRACTORS	11175
Environmental Services	Cemeteries	Contract Cleaning	General	26/05/2021	20330657	£	80.00	REVENUE	G & J CLEANING CONTRACTORS	11175
Cultural Related Services	Holywells Park Hub	Contract Cleaning	General	26/05/2021	20330657	£	155.00	REVENUE	G & J CLEANING CONTRACTORS	11175
Cultural Related Services	Christchurch Park Hub	Contract Cleaning	General	26/05/2021	20330657	£	47.00	REVENUE	G & J CLEANING CONTRACTORS	11175
Cultural Related Services	Corn Exchange Fixed Costs	Contract Cleaning	General	26/05/2021	20330657	£	128.00	REVENUE	G & J CLEANING CONTRACTORS	11175
Environmental Services	Food Safety	Specific Campaigns / Projects expenditure	Outbreak Control Plan	05/05/2021	20330632	£	1,480.00	REVENUE	G2 Recruitment Solutions	21276
Environmental Services	Food Safety	Specific Campaigns / Projects expenditure	Outbreak Control Plan	05/05/2021	20330633	£	1,480.00	REVENUE	G2 Recruitment Solutions	21276
Environmental Services	Food Safety	Specific Campaigns / Projects expenditure	Outbreak Control Plan	07/05/2021	20330663	£	1,480.00	REVENUE	G2 Recruitment Solutions	21276
Environmental Services	Food Safety	Specific Campaigns / Projects expenditure	Outbreak Control Plan	07/05/2021	20330664	£	3,228.75	REVENUE	G2 Recruitment Solutions	21276
Environmental Services	Food Safety	Specific Campaigns / Projects expenditure	Outbreak Control Plan	07/05/2021	20330665	£	1,480.00	REVENUE	G2 Recruitment Solutions	21276
Environmental Services	Food Safety	Specific Campaigns / Projects expenditure	Outbreak Control Plan	14/05/2021	20330997	£	2,700.00	REVENUE	G2 Recruitment Solutions	21276
Environmental Services	Food Safety	Specific Campaigns / Projects expenditure	Outbreak Control Plan	14/05/2021	20330998	£	1,600.00	REVENUE	G2 Recruitment Solutions	21276
Environmental Services	Food Safety	Specific Campaigns / Projects expenditure	Outbreak Control Plan	26/05/2021	20331107	£	3,375.00	REVENUE	G2 Recruitment Solutions	21276
Environmental Services	Food Safety	Specific Campaigns / Projects expenditure	Outbreak Control Plan	26/05/2021	20331179	£	1,480.00	REVENUE	G2 Recruitment Solutions	21276
Environmental Services	Food Safety	Specific Campaigns / Projects expenditure	Outbreak Control Plan	26/05/2021	20331457	£	3,296.25	REVENUE	G2 Recruitment Solutions	21276
Environmental Services	Food Safety	Specific Campaigns / Projects expenditure	Outbreak Control Plan	28/05/2021	20331459	£	1,480.00	REVENUE	G2 Recruitment Solutions	21276
Cultural Related Services	Regent Theatre - Fixed Costs	Security Services	Cash Collection	14/05/2021	20330860	-£	81.88	REVENUE	G45 FINANCE SHARED SERVICE CENTRE (FSSC)	15489
Cultural Related Services	Whitton Sports Centre - General	Security Services	Cash Collection	14/05/2021	20330860	-£	24.54	REVENUE	G45 FINANCE SHARED SERVICE CENTRE (FSSC)	15489
Cultural Related Services	Gainsborough Sports Centre - General	Security Services	Cash Collection	14/05/2021	20330860	-£	24.54	REVENUE	G45 FINANCE SHARED SERVICE CENTRE (FSSC)	15489
Cultural Related Services	Northgate Sports Centre - General	Security Services	Cash Collection	14/05/2021	20330860	-£	24.54	REVENUE	G45 FINANCE SHARED SERVICE CENTRE (FSSC)	15489
Cultural Related Services	Crown Pools - General	Security Services	Cash Collection	14/05/2021	20330860	-£	162.53	REVENUE	G45 FINANCE SHARED SERVICE CENTRE (FSSC)	15489
Cultural Related Services	Fore St Baths	Security Services	Cash Collection	14/05/2021	20330860	-£	24.54	REVENUE	G45 FINANCE SHARED SERVICE CENTRE (FSSC)	15489
Cultural Related Services	Ed Sheeran made in Suffolk – retail	Security Services	Cash Collection	14/05/2021	20330891	£	181.20	REVENUE	G45 FINANCE SHARED SERVICE CENTRE (FSSC)	15489
Cultural Related Services	Regent Theatre - Fixed Costs	Security Services	Cash Collection	14/05/2021	20330891	£	88.95	REVENUE	G45 FINANCE SHARED SERVICE CENTRE (FSSC)	15489
Cultural Related Services	Whitton Sports Centre - General	Security Services	Cash Collection	14/05/2021	20330891	£	53.32	REVENUE	G45 FINANCE SHARED SERVICE CENTRE (FSSC)	15489
Cultural Related Services	Gainsborough Sports Centre - General	Security Services	Cash Collection	14/05/2021	20330891	£	53.32	REVENUE	G45 FINANCE SHARED SERVICE CENTRE (FSSC)	15489
Cultural Related Services	Northgate Sports Centre - General	Security Services	Cash Collection	14/05/2021	20330891	£	53.32	REVENUE	G45 FINANCE SHARED SERVICE CENTRE (FSSC)	15489
Cultural Related Services	Crown Pools - General	Security Services	Cash Collection	14/05/2021	20330891	£	198.80	REVENUE	G45 FINANCE SHARED SERVICE CENTRE (FSSC)	15489
Cultural Related Services	Fore St Baths	Security Services	Cash Collection	14/05/2021	20330891	£	53.32	REVENUE	G45 FINANCE SHARED SERVICE CENTRE (FSSC)	15489
Central Services to the Public	Elections	Contract Hire - Vehicles	General	19/05/2021	20331149	£	550.00	REVENUE	GALLAGHER CAR & VAN RENTALS LTD	11133
Central Services to the Public	Elections	Contract Hire - Vehicles	General	26/05/2021	20331491	£	550.00	REVENUE	GALLAGHER CAR & VAN RENTALS LTD	11133
Central Services to the Public	Elections	Contract Hire - Vehicles	General	26/05/2021	20331492	£	550.00	REVENUE	GALLAGHER CAR & VAN RENTALS LTD	11133
Central Services to the Public	Elections	Contract Hire - Vehicles	General	26/05/2021	20331493	£	550.00	REVENUE	GALLAGHER CAR & VAN RENTALS LTD	11133
Capital GF - Annual Core Investment	Disabled Facilities Grants	Capital - Grants paid	Disabled Facilities Grants	19/05/2021	20330561	£	4,630.64	CAPITAL	GB ADAPTIONS LTD	17125
Capital GF - Major Capital Projects	Eastern Gateway (Sproughton Rd) Phase1	Capital Expenditure	Main Contract	07/05/2021	20330627	£	1,500.00	CAPITAL	GEOSPHERE ENVIRONMENT LTD	17054
Capital GF - Major Capital Projects	Eastern Gateway (Sproughton Rd) Phase1	Capital Expenditure	Main Contract	19/05/2021	20331076	£	3,300.00	CAPITAL	GEOSPHERE ENVIRONMENT LTD	17054
Capital GF - Major Capital Projects	Eastern Gateway (Sproughton Rd) Phase1	Capital Expenditure	Main Contract	19/05/2021	20331157	£	5,265.00	CAPITAL	GEOSPHERE ENVIRONMENT LTD	17054
Planned Maintenance	Planned Maintenance Programme_Revenue	Housing Contract Maintenance	Pmtce	12/05/2021	20330982	£	799.12	REVENUE	GHB ROOFING LIMITED	11168
Capital HRA - All	Planned Maintenance Programme_Capital	Capital Expenditure	Main Contract	12/05/2021	20330982	£	118,536.70	CAPITAL	GHB ROOFING LIMITED	11168
Capital GF - Annual Core Investment	Whitton Church Lane (Modular Units)	Capital Expenditure	Main Contract	21/05/2021	20331210	£	2,400.00	CAPITAL	GILL ASSOCIATES (IPSWICH) LTD	17832
Capital GF - Annual Core Investment	Whitton Church Lane (Modular Units)	Capital Expenditure	Main Contract	26/05/2021	20331360	£	2,400.00	CAPITAL	GILL ASSOCIATES (IPSWICH) LTD	17832
Supervision and Management Special	Upkeep Of Estates_North West	Repairs & Maintenance via M&C	General	12/05/2021	20330944	£	1,160.10	REVENUE	GIPPING CONSTRUCTION LTD	15202
Capital GF - Contingency & Other Items	Pond Hall Farm	Capital Expenditure	Main Contract	07/05/2021	20330208	£	2,749.82	CAPITAL	GOFER LTD	11196
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	26/05/2021	20330969	£	24,956.75	REVENUE	Golland Property Services Ltd	23118
Environmental Services	Stonemasons	Materials and Supplies - Miscellaneous	General	28/05/2021	20331628	£	850.00	REVENUE	Golz UK Ltd	18648
Capital GF - Annual Core Investment	Cap. IT Dev. - Development of website/integration of back office to CRM	Capital Expenditure	Main Contract	05/05/2021	20330602	£	4,350.00	CAPITAL	Granicus-Firmstep Limited	17378
Supervision and Management General	Capital Delivery Staff and Overheads	Agency Salaries	General	07/05/2021	20330719	£	1,800.00	REVENUE	GREENACRE RECRUITMENT	16876
Supervision and Management General	Assets & Surveying Staff and Overheads	Agency Salaries	General	12/05/2021	20330795	£	1,740.00	REVENUE	GREENACRE RECRUITMENT	16876
Supervision and Management General	Capital Delivery Staff and Overheads	Agency Salaries	General	14/05/2021	20331050	£	2,250.00	REVENUE	GREENACRE RECRUITMENT	16876
Supervision and Management General	Capital Delivery Staff and Overheads	Agency Salaries	General	21/05/2021	20331185	£	2,250.00	REVENUE	GREENACRE RECRUITMENT	16876
Supervision and Management General	Assets & Surveying Staff and Overheads	Agency Salaries	General	28/05/2021	20331394	£	2,175.00	REVENUE	GREENACRE RECRUITMENT	16876
Supervision and Management General	Assets & Surveying Staff and Overheads	Agency Salaries	General	28/05/2021	20331395	£	1,740.00	REVENUE	GREENACRE RECRUITMENT	16876
Supervision and Management General	Capital Delivery Staff and Overheads	Agency Salaries	General	28/05/2021	20331396	£	2,250.00	REVENUE	GREENACRE RECRUITMENT	16876
Supervision and Management General	Assets & Surveying Staff and Overheads	Agency Salaries	General	28/05/2021	20331397	£	2,175.00	REVENUE	GREENACRE RECRUITMENT	16876
Capital HRA - All	Housing Delivery Program - General	Capital Expenditure	Service from outside companies	05/05/2021	20330547	£	346,606.00	CAPITAL	Handford Homes	18563
Capital HRA - All	I.H.P. Grimwade Street	Capital Expenditure	Main Contract	12/05/2021	20330548	£	196,840.00	CAPITAL	Handford Homes	18563
Capital HRA - All	Hawkes Road Development	Capital Expenditure	Main Contract	26/05/2021	20331463	£	51,120.00	CAPITAL	Handford Homes	18563
Capital HRA - All	Hope Church	Capital Expenditure	Main Contract	26/05/2021	20331464	£	41,607.00	CAPITAL	Handford Homes	18563
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	28/05/2021	20325774	£	9,124.65	REVENUE	Haydn Jacks	18517
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	26/05/2021	20327682	£	7,908.03	REVENUE	Haydn Jacks	18517
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	14/05/2021	20328366	£	24,956.75	REVENUE	Haydn Jacks	18517
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	14/05/2021	20328376	£	21,290.85	REVENUE	Haydn Jacks	18517
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	21/05/2021	20329369	£	18,249.30	REVENUE	Haydn Jacks	18517
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	12/05/2021	20330519	£	21,290.85	REVENUE	Haydn Jacks	18517
Supervision and Management General	IBC Mtce & Contracts Management	Agency Salaries	General	14/05/2021	20330986	£	2,200.00	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Supervision and Management General	IBC Mtce & Contracts Management	Agency Salaries	General	14/05/2021	20330991	£	2,200.00	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Supervision and Management General	IBC Mtce & Contracts Management	Agency Salaries	General	19/05/2021	20331109	£	2,750.00	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Supervision and Management General	IBC Mtce & Contracts Management	Agency Salaries	General	21/05/2021	20331188	£	2,750.00	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Corporate Costs and Central Support	Financial Services	Agency Salaries	General	21/05/2021	20331241	£	707.50	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Capital GF - Annual Core Investment	Cap Reps - Corp Properties	Capital - Specific Works	KNPY - Demolish & secure Walnut Tree Farm site	07/05/2021	20330750	£	4,828.00	CAPITAL	Holmes Civils Ltd	22342
Supervision and Management General	Tenancy Services	Training Expenses	Training General	19/05/2021	20331099	£	950.00	REVENUE	HQN LIMITED	11372
Supervision and Management General	Tenancy Services	Training Expenses	Training General	21/05/2021	20331102	£	950.00	REVENUE	HQN LIMITED	11372
Supervision and Management Special	Sheltered Schemes General	Repairs & Maintenance via M&C	Responsive Mechanical and Electrical	07/05/2021	20330606	£	602.10	REVENUE	Hughes TV & Audio Ltd t/a Hughes Trade	17236
Environmental Services	Hackney Carriages and Private Hire Vehicles	Computer Software - Purchase	General	12/05/2021	20329157	£	450.00	REVENUE	IDOX SOFTWARE LIMITED	14827
Environmental Services	Licensing and Enforcement Unit	Computer Software - Purchase	General	12/05/2021	20329157	£	450.00	REVENUE	IDOX SOFTWARE LIMITED	14827
Environmental Services	Hackney Carriages and Private Hire Vehicles	Computer Software - Purchase	General	12/05/2021	20330688	-£	450.00	REVENUE	IDOX SOFTWARE LIMITED	14827
Environmental Services	Licensing and Enforcement Unit	Computer Software - Purchase	General	12/05/2021	20330688	-£	450.00	REVENUE	IDOX SOFTWARE LIMITED	14827
Planning and Development	CAPS System Costs	Computer Software - Maintenance	Annual Support & Maintenance	12/05/2021	20330794	£	48,402.60	REVENUE	IDOX SOFTWARE LIMITED	14827
Cultural Related Services	Crown Pools - General	Clothing / Uniform & Laundry	PPE & Clothing	28/05/2021	20331650	£	434.80	REVENUE	IMPRESS IPSWICH LTD	11426
Capital GF - Major Capital Projects	Non-Op Asset Mngt - Building/EPC Surveys	Capital Expenditure	Main Contract	05/05/2021	20330593	£	2,000.00	CAPITAL	INGLETON WOOD	16973
Capital GF - Major Capital Projects	Non-Op Asset Mngt - Building/EPC Surveys	Capital Expenditure	Main Contract	12/05/2021	20330853	£	1,000.00	CAPITAL	INGLETON WOOD	16973

Capital GF - Major Capital Projects	Non-Op Asset Mngt - Building/EPC Surveys	Capital Expenditure	Main Contract	14/05/2021	20331051	£	750.00	CAPITAL	INGLETON WOOD	16973
Capital GF - Major Capital Projects	WS_Gecko Enabling	Capital Expenditure	Main Contract	26/05/2021	20331392	£	4,675.00	CAPITAL	INGLETON WOOD	16973
Corporate Costs and Central Support	Grafton House	Reactive Repairs	General	14/05/2021	20329313	£	2,655.12	REVENUE	Iniga Life Safety Systems Ltd	18327
Highways Roads and Transport	Car Parks Management	Security Services	Cash Collection	12/05/2021	20330712	£	2,022.00	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Corporate Costs and Central Support	Chief Executive	Agency Salaries	General	12/05/2021	20330763	£	4,500.00	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Corporate Costs and Central Support	Chief Executive	Agency Salaries	General	07/05/2021	20330764	£	1,725.00	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Housing Services	New East Villa - HFU	Contract Cleaning	General	12/05/2021	20330945	-£	79.61	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Housing Services	New West Villa - HFU	Contract Cleaning	General	12/05/2021	20330945	-£	41.34	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Planning and Development	Ip-City Centre	Contract Cleaning	General	12/05/2021	20330945	-£	60.47	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Environmental Services	Old Foundry Road PC	Contract Cleaning	General	12/05/2021	20330945	-£	137.02	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Environmental Services	Cemetery and Crematorium Holding Account	Contract Cleaning	General	12/05/2021	20330945	-£	65.26	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Visitor Experience	Contract Cleaning	General	12/05/2021	20330945	-£	22.20	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Chantry Park Hub	Contract Cleaning	General	12/05/2021	20330945	-£	14.54	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Holywells Park Hub	Contract Cleaning	General	12/05/2021	20330945	-£	23.16	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Christchurch Park Hub	Contract Cleaning	General	12/05/2021	20330945	-£	41.34	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Corn Exchange Fixed Costs	Contract Cleaning	General	12/05/2021	20330945	-£	53.97	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Regent Theatre - Fixed Costs	Contract Cleaning	General	12/05/2021	20330945	-£	148.50	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Whitton Sports Centre - General	Contract Cleaning	General	12/05/2021	20330945	-£	73.87	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Gainsborough Sports Centre - General	Contract Cleaning	General	12/05/2021	20330945	-£	91.09	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Northgate Sports Centre - General	Contract Cleaning	General	12/05/2021	20330945	-£	78.65	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Profiles Waterfront Gym	Contract Cleaning	General	12/05/2021	20330945	-£	14.54	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Crown Pools - General	Contract Cleaning	General	12/05/2021	20330945	-£	175.29	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Corporate Costs and Central Support	Customer Services Centre	Contract Cleaning	General	12/05/2021	20330945	-£	60.47	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Corporate Costs and Central Support	Grafton House	Contract Cleaning	General	12/05/2021	20330945	-£	232.70	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management General	Gipping House Facilities	Contract Cleaning	General	12/05/2021	20330945	-£	97.79	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	All Hallows Court (Stubbs Close)	Contract Cleaning	General	12/05/2021	20330945	-£	12.63	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Gwent House (Pembroke CI)	Contract Cleaning	General	12/05/2021	20330945	-£	31.77	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Wingate House	Contract Cleaning	General	12/05/2021	20330945	-£	22.20	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Reydon House (Claggate Lane 186-192)	Contract Cleaning	General	12/05/2021	20330945	-£	31.77	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Walton House	Contract Cleaning	General	12/05/2021	20330945	-£	41.34	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	William House (Samuel Court)	Contract Cleaning	General	12/05/2021	20330945	-£	31.77	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Morecombe Court	Contract Cleaning	General	12/05/2021	20330945	-£	31.77	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Holywells Court	Contract Cleaning	General	12/05/2021	20330945	-£	31.77	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Mayo Court	Contract Cleaning	General	12/05/2021	20330945	-£	31.77	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Dundee House	Contract Cleaning	General	12/05/2021	20330945	-£	31.77	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Stratford Road Sheltered Hsg	Contract Cleaning	General	12/05/2021	20330945	-£	22.20	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Corporate Costs and Central Support	Chief Executive	Agency Salaries	General	12/05/2021	20330949	-£	1,575.00	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Highways Roads and Transport	Car Parks Management	Direct Transport Costs	Fuel	26/05/2021	20331128	£	437.08	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Environmental Services	Refuse Collection - Domestic	Direct Transport Costs	Fuel	26/05/2021	20331128	£	13,109.66	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Environmental Services	Refuse Collection - Trade	Direct Transport Costs	Fuel	26/05/2021	20331128	£	5,356.56	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Environmental Services	Brown Bin Kerbside Collections	Direct Transport Costs	Fuel	26/05/2021	20331128	£	3,862.64	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Environmental Services	Green Travel Plan	Direct Transport Costs	Fuel	26/05/2021	20331128	£	759.96	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Environmental Services	Cemetery and Crematorium Holding Account	Direct Transport Costs	Fuel	26/05/2021	20331128	£	286.93	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Environmental Services	Emergency Services Centre - HEARS	Direct Transport Costs	Fuel	26/05/2021	20331128	£	484.50	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Environmental Services	Refuse Collection Management Account	Direct Transport Costs	Fuel	26/05/2021	20331128	£	312.97	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Environmental Services	Street Cleansing	Direct Transport Costs	Fuel	26/05/2021	20331128	£	4,984.64	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Events	Direct Transport Costs	Fuel	26/05/2021	20331128	£	155.57	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management General	IBC Mtce & Contracts Management	Direct Transport Costs	Fuel	26/05/2021	20331128	£	504.68	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Community Caretakers	Direct Transport Costs	Fuel	26/05/2021	20331128	£	362.42	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Responsive Repairs	Repairs & Mtce Staff and Overheads	Direct Transport Costs	Fuel	26/05/2021	20331128	£	2,970.68	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Chantry Park Hub	Parks Vehicle Costs	Fuel	26/05/2021	20331128	£	1,300.60	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Holywells Park Hub	Parks Vehicle Costs	Fuel	26/05/2021	20331128	£	837.47	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Greenways Project	Parks Vehicle Costs	Fuel	26/05/2021	20331128	£	105.95	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Christchurch Park Hub	Parks Vehicle Costs	Fuel	26/05/2021	20331128	£	761.98	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Parks - Wildlife Rangers	Parks Vehicle Costs	Fuel	26/05/2021	20331128	£	86.77	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Parks Facilities & Patrol	Parks Vehicle Costs	Fuel	26/05/2021	20331128	£	391.49	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Arboriculture	Parks Vehicle Costs	Fuel	26/05/2021	20331128	£	224.00	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Gainsborough Sports Centre - General	Contract Cleaning	General	28/05/2021	20331302	£	1,464.06	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Corporate Costs and Central Support	Chief Executive	Agency Salaries	General	26/05/2021	20331456	£	3,881.25	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Highways Roads and Transport	Car Parks Management	Direct Transport Costs	Fuel	26/05/2021	20331542	£	624.67	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Environmental Services	Refuse Collection - Domestic	Direct Transport Costs	Fuel	26/05/2021	20331542	£	11,715.90	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Environmental Services	Refuse Collection - Trade	Direct Transport Costs	Fuel	26/05/2021	20331542	£	5,170.01	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Environmental Services	Brown Bin Kerbside Collections	Direct Transport Costs	Fuel	26/05/2021	20331542	£	5,000.70	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Environmental Services	Green Travel Plan	Direct Transport Costs	Fuel	26/05/2021	20331542	£	940.49	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Environmental Services	Cemetery and Crematorium Holding Account	Direct Transport Costs	Fuel	26/05/2021	20331542	£	166.58	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Environmental Services	Emergency Services Centre - HEARS	Direct Transport Costs	Fuel	26/05/2021	20331542	£	369.39	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Environmental Services	Refuse Collection Management Account	Direct Transport Costs	Fuel	26/05/2021	20331542	£	214.01	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Environmental Services	Street Cleansing	Direct Transport Costs	Fuel	26/05/2021	20331542	£	4,681.86	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Events	Direct Transport Costs	Fuel	26/05/2021	20331542	£	150.44	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management General	IBC Mtce & Contracts Management	Direct Transport Costs	Fuel	26/05/2021	20331542	£	631.73	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Community Caretakers	Direct Transport Costs	Fuel	26/05/2021	20331542	£	756.85	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Responsive Repairs	Repairs & Mtce Staff and Overheads	Direct Transport Costs	Fuel	26/05/2021	20331542	£	3,642.59	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Chantry Park Hub	Parks Vehicle Costs	Fuel	26/05/2021	20331542	£	513.58	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Holywells Park Hub	Parks Vehicle Costs	Fuel	26/05/2021	20331542	£	1,018.08	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Greenways Project	Parks Vehicle Costs	Fuel	26/05/2021	20331542	£	173.55	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Christchurch Park Hub	Parks Vehicle Costs	Fuel	26/05/2021	20331542	£	1,621.56	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Parks - Wildlife Rangers	Parks Vehicle Costs	Fuel	26/05/2021	20331542	£	96.86	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Parks Facilities & Patrol	Parks Vehicle Costs	Fuel	26/05/2021	20331542	£	252.25	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Arboriculture	Parks Vehicle Costs	Fuel	26/05/2021	20331542	£	311.78	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Ed Sheeran made in Suffolk – retail	Specific Campaigns / Projects expenditure	General	12/05/2021	20330946	£	740.28	REVENUE	IPSERV LIMITED	18266
Corporate Costs and Central Support	Property Services Management	Non Contracted_Professional Services	General	12/05/2021	20330947	£	142,223.29	REVENUE	IPSERV LIMITED	18266
Corporate Costs and Central Support	Property Services Management	Non Contracted_Professional Services	General	19/05/2021	20331126	£	6,750.00	REVENUE	IPSERV LIMITED	18266
Environmental Services	Refuse Collection - Trade	Agency Salaries	General	28/05/2021	20331647	£	2,291.66	REVENUE	IPSERV LIMITED	18266
Environmental Services	Green Travel Plan	Specific Campaigns / Projects expenditure	Green Travel Plan	19/05/2021	20331089	£	783.76	REVENUE	IPSWICH BUSES LIMITED	11517
Environmental Services	Refuse Collection - Domestic	Recycling & Composting Costs	Metals	14/05/2021	20331055	£	3,965.25	REVENUE	IPSWICH FURNITURE PROJECT	11509
Housing Services	Housing Options	Specific Campaigns / Projects expenditure	Rough Sleeper Initiative 2020/21	21/05/2021	20331074	£	2,984.16	REVENUE	IPSWICH HOUSING ACTION GROUP	11493
Housing Services	Housing Options	Specific Campaigns / Projects expenditure	Rough Sleeper Initiative 2020/21	19/05/2021	20331075	£	4,156.00	REVENUE	IPSWICH HOUSING ACTION GROUP	11493



Capital GF - Annual Core Investment	Disabled Facilities Grants	Capital - Grants paid	Disabled Facilities Grants	19/05/2021	20330684	£	3,725.00	CAPITAL	J C BUILDING SERVICES	17815
Capital GF - Annual Core Investment	Whitton Church Lane (Modular Units)	Capital Expenditure	Main Contract	26/05/2021	20331070	£	924.44	CAPITAL	J P CHICK & PARTNERS LIMITED	10521
Capital GF - Major Capital Projects	Eastern Gateway phases 2b, 2c and 2d	Capital Expenditure	Service from outside companies	26/05/2021	20331374	£	2,000.00	CAPITAL	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	17939
Capital GF - Major Capital Projects	Eastern Gateway phases 2b, 2c and 2d	Capital Expenditure	Service from outside companies	26/05/2021	20331448	£	2,000.00	CAPITAL	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	17939
Capital GF - Major Capital Projects	Eastern Gateway phases 2b, 2c and 2d	Capital Expenditure	Service from outside companies	28/05/2021	20331684	£	1,600.00	CAPITAL	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	17939
Cultural Related Services	Corn Exchange Trading Account	Miscellaneous Functions & Events	General	12/05/2021	20330939	£	1,137.50	REVENUE	Jamie Lee Smith Catering	18242
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	19/05/2021	20329388	£	7,843.55	REVENUE	JJ Lettings	18618
Housing Services	Housing Options	Services for Clients	Invest to Save	14/05/2021	20330970	£	1,050.00	REVENUE	JLV Property Limited	21306
Housing Services	Housing Options	Services for Clients	Invest to Save	21/05/2021	20331163	£	1,000.00	REVENUE	JLV Property Limited	21306
Capital GF - Annual Core Investment	Disabled Facilities Grants	Capital - Grants paid	Disabled Facilities Grants	19/05/2021	20330909	£	4,893.21	CAPITAL	John Ford Group Ltd	18400
Environmental Services	Waste Education & Promotion	Specific Campaigns / Projects expenditure	General	14/05/2021	20331053	£	603.00	REVENUE	KEEP BRITAIN TIDY	15846
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	26/05/2021	20329370	£	19,465.92	REVENUE	REDACTED PERSONAL DATA	21789
Environmental Services	Cemeteries	Equipment / Furniture / Materials	General	12/05/2021	20330648	£	799.60	REVENUE	KENT BLAXILL & COMPANY LIMITED	11602
Capital GF - Annual Core Investment	Alexandra Park Play Area	Capital Expenditure	Main Contract	21/05/2021	20330250	£	447.17	CAPITAL	KESGRAVE AGGREGATES	14326
Housing Services	Bed And Breakfast Costs	Services for Clients	Hotel Accommodation	07/05/2021	20330777	£	5,848.00	REVENUE	KINGSLEY HOUSE HOTEL	11633
Housing Services	Bed And Breakfast Costs	Services for Clients	Hotel Accommodation	14/05/2021	20331064	£	7,939.00	REVENUE	KINGSLEY HOUSE HOTEL	11633
Capital GF - Schemes funded from Non IBC Sources	NW (Tooks) GP Surgery	Capital Expenditure	Main Contract	26/05/2021	20331316	£	3,250.00	CAPITAL	KLH ARCHITECTS	14068
Supervision and Management General	Gipping House Facilities	Electricity	General	12/05/2021	20330738	£	3,109.45	REVENUE	KOCUREK EXCAVATORS LTD	17131
Corporate Costs and Central Support	I-Print and Design	Printing Equipment - variable charges	General	26/05/2021	20330671	£	1,566.25	REVENUE	KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD	16592
Corporate Costs and Central Support	I-Print and Design	Equipment Hire	General	12/05/2021	20330854	£	4,906.35	REVENUE	KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD	16592
Corporate Costs and Central Support	I-Print and Design	Printing Equipment - variable charges	Photocopiers	21/05/2021	20331290	£	617.90	REVENUE	KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD	16592
Corporate Costs and Central Support	I-Print and Design	Equipment Hire	Photocopiers	26/05/2021	20331387	£	2,166.09	REVENUE	KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD	16592
Supervision and Management General	Accommodation Team	Non Contracted_Professional Services	Translation Services	26/05/2021	20331444	£	476.80	REVENUE	LANGUAGE LINE SOLUTIONS	11662
Corporate Costs and Central Support	Legal Services	Subscriptions - Service Related	General	14/05/2021	20331052	£	800.00	REVENUE	LAWYERS IN LOCAL GOVERNMENT	17004
Capital GF - Annual Core Investment	Disabled Facilities Grants	Capital - Grants paid	Disabled Facilities Grants	19/05/2021	20330562	£	5,938.97	CAPITAL	LDS Building Services Ltd	22809
Corporate Costs and Central Support	Human Resources - Operations	Training/Courses Running Costs	Apprentice Training	21/05/2021	20331299	£	700.00	REVENUE	Lighthouse Training and Development Ltd	18236
Cultural Related Services	Corn Exchange Catering and Bars	Materials and Supplies - Miscellaneous	General	05/05/2021	20330544	£	512.10	REVENUE	LIQUIDLIN LTD	11732
Supervision and Management General	Tenancy Services	Services for Clients	Cluttered Homes Funding	19/05/2021	20331122	£	757.50	REVENUE	LOFTY HEIGHTS	17490
Environmental Services	Crematorium	Reactive Repairs	General	05/05/2021	20329497	£	512.00	REVENUE	MAREM ENGINEERING LTD	11835
Cultural Related Services	Crown Pools - General	Reactive Repairs	General	07/05/2021	20329931	£	430.00	REVENUE	MAREM ENGINEERING LTD	11835
Cultural Related Services	Corn Exchange Fixed Costs	Reactive Repairs	General	12/05/2021	20329936	£	1,158.00	REVENUE	MAREM ENGINEERING LTD	11835
Cultural Related Services	Parks And Open Spaces	Reactive Repairs	General	05/05/2021	20329940	£	588.00	REVENUE	MAREM ENGINEERING LTD	11835
Housing Services	New East Villa - HFU	GF_Contract Repair & Maintenance	Legionella Testing	05/05/2021	20329943	£	766.00	REVENUE	MAREM ENGINEERING LTD	11835
Special Repairs	Special Repairs - Sheltered Schemes	Repairs & Maintenance via M&C	Sheltered Schemes Stock Condition Surveys	05/05/2021	20330650	£	5,680.60	REVENUE	MICHAEL DYSON ASSOCIATES	17583
Environmental Services	Cemeteries	Specific Campaigns / Projects expenditure	General	12/05/2021	20327705	£	1,352.86	REVENUE	MIDAS PRODUCTIONS UK LIMITED	11903
Cultural Related Services	Holywells Park Hub	Premises Costs - Miscellaneous	General	19/05/2021	20331116	£	1,215.00	REVENUE	MILLENNIUM PEST CONTROL LTD	14367
Planning and Development	Corporate Properties	Non Contracted_Professional Services	General	21/05/2021	20331187	£	4,263.00	REVENUE	MILLS & REEVE LLP	17701
Planning and Development	Corporate Properties	Non Contracted_Professional Services	General	26/05/2021	20331495	£	3,517.34	REVENUE	MILLS & REEVE LLP	17701
Planned Maintenance	Planned Maintenance Programme_Revenue	Housing Contract Maintenance	Pmtce	12/05/2021	20330903	£	16,173.81	REVENUE	MITIE PROPERTY SERVICES (UK) LTD	11901
Capital HRA - All	Planned Maintenance Programme_Capital	Capital Expenditure	Main Contract	12/05/2021	20330903	£	18,496.45	CAPITAL	MITIE PROPERTY SERVICES (UK) LTD	11901
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	05/05/2021	20328817	£	15,687.10	REVENUE	REDACTED PERSONAL DATA	18951
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	19/05/2021	20327502	£	8,516.34	REVENUE	REDACTED PERSONAL DATA	22180
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	19/05/2021	20327468	£	9,982.70	REVENUE	REDACTED PERSONAL DATA	22170
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	26/05/2021	20328852	£	16,400.15	REVENUE	REDACTED PERSONAL DATA	18975
Supervision and Management General	Tenancy Services	Services for Clients	Tenant Incentive Schemes	21/05/2021	20331313	£	1,500.00	REVENUE	REDACTED PERSONAL DATA	23104
Supervision and Management Special	Cumberland Towers Shs	Electricity	General	05/05/2021	20330716	£	600.00	REVENUE	REDACTED PERSONAL DATA	18953
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	05/05/2021	20325826	£	9,124.65	REVENUE	REDACTED PERSONAL DATA	21957
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	26/05/2021	20329997	£	15,816.06	REVENUE	REDACTED PERSONAL DATA	21084
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	26/05/2021	20328642	£	21,290.85	REVENUE	REDACTED PERSONAL DATA	22372
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	14/05/2021	20329382	£	12,166.20	REVENUE	REDACTED PERSONAL DATA	18910
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	05/05/2021	20326845	£	8,516.34	REVENUE	REDACTED PERSONAL DATA	22088
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	26/05/2021	20328639	£	21,290.85	REVENUE	REDACTED PERSONAL DATA	22382
Special Repairs	Special Repairs - Sheltered Schemes	Repairs & Maintenance via M&C	Responsive Mechanical and Electrical	19/05/2021	20331105	£	980.00	REVENUE	Nationwide Fire Sprinklers Ltd	18110
Cultural Related Services	Allotments	Equipment / Furniture / Materials	General	28/05/2021	20331727	£	7,310.00	REVENUE	NATSOL	15727
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	05/05/2021	20329122	£	21,391.50	REVENUE	Nelsons Lettings Ltd	21294
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	28/05/2021	20331069	£	21,290.85	REVENUE	Nelsons Lettings Ltd	21294
Corporate Costs and Central Support	ICT Corporate Applications	Non Contracted_Professional Services	General	21/05/2021	20331186	£	1,009.61	REVENUE	Nominet UK	22810
Housing Services	Housing Options	Specific Campaigns / Projects expenditure	Rough Sleeper Initiative 2020/21	28/05/2021	20331391	£	6,392.50	REVENUE	Norfolk & Suffolk NHS Foundation Trust	18710
Capital GF - Contingency & Other Items	Fleet Replacement	Capital Expenditure	Main Contract	07/05/2021	20330848	£	29,895.00	CAPITAL	NORFOLK TRUCK & VAN LIMITED	12031
Capital GF - Contingency & Other Items	Fleet Replacement	Capital Expenditure	Main Contract	14/05/2021	20330849	£	29,995.00	CAPITAL	NORFOLK TRUCK & VAN LIMITED	12031
Shared Services	SRP Business Support/Management	Computer Operating Leases	General	07/05/2021	20330636	£	800.00	REVENUE	NORTHGATE PUBLIC SERVICES (UK) LTD	12038
Shared Services	SRP Business Support/Management	Computer Operating Leases	General	12/05/2021	20330861	£	900.00	REVENUE	NORTHGATE PUBLIC SERVICES (UK) LTD	12038
Shared Services	SRP Business Support/Management	Computer Operating Leases	General	12/05/2021	20330862	£	800.00	REVENUE	NORTHGATE PUBLIC SERVICES (UK) LTD	12038
Cultural Related Services	Health and Safety	Training Expenses	Training General	19/05/2021	20331211	£	3,110.00	REVENUE	OAK TREE MANAGEMENT & TRAINING LTD	13232
Housing Services	Housing Options	Materials and Supplies - Miscellaneous	General	12/05/2021	20330772	£	9,127.97	REVENUE	OCN CONTRACT SERVICES	12062
Housing Services	Housing Options	Materials and Supplies - Miscellaneous	General	12/05/2021	20330773	£	8,430.05	REVENUE	OCN CONTRACT SERVICES	12062
Environmental Services	Crematorium	GF_Contract Repair & Maintenance	Mechanical & Electrical	07/05/2021	20330184	£	424.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Capital GF - Annual Core Investment	Cap Reps - Corp Properties	Capital - Specific Works	KNPY - 1 Cornhill - tenant specification works	07/05/2021	20330185	£	1,879.00	CAPITAL	OPTIMUM CONTROLS SERVICES LTD	12088
Capital GF - Annual Core Investment	Cap Reps - Corp Properties	Capital - Specific Works	KNPY - Demolish & secure Walnut Tree Farm site	07/05/2021	20330186	£	1,679.00	CAPITAL	OPTIMUM CONTROLS SERVICES LTD	12088
Planning and Development	Corporate Properties	GF_Contract Repair & Maintenance	Routine Test & Inspection - CO2 & Gas Dect Alarms	12/05/2021	20330615	£	72.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Planning and Development	Ip-City Centre	GF_Contract Repair & Maintenance	Routine Test & Inspection - CO2 & Gas Dect Alarms	12/05/2021	20330615	£	36.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Environmental Services	Crematorium	GF_Contract Repair & Maintenance	Routine Test & Inspection - CO2 & Gas Dect Alarms	12/05/2021	20330615	£	108.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Cultural Related Services	Visitor Experience	GF_Contract Repair & Maintenance	Routine Test & Inspection - CO2 & Gas Dect Alarms	12/05/2021	20330615	£	36.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Cultural Related Services	Parks And Open Spaces	GF_Contract Repair & Maintenance	Routine Test & Inspection - CO2 & Gas Dect Alarms	12/05/2021	20330615	£	36.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Cultural Related Services	Christchurch Mansion/Wolsey Gallery	GF_Contract Repair & Maintenance	Routine Test & Inspection - CO2 & Gas Dect Alarms	12/05/2021	20330615	£	72.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Cultural Related Services	High Street Museum and Gallery	GF_Contract Repair & Maintenance	Routine Test & Inspection - CO2 & Gas Dect Alarms	12/05/2021	20330615	£	108.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Cultural Related Services	Corn Exchange Fixed Costs	GF_Contract Repair & Maintenance	Routine Test & Inspection - CO2 & Gas Dect Alarms	12/05/2021	20330615	£	36.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Cultural Related Services	Regent Theatre - Fixed Costs	GF_Contract Repair & Maintenance	Routine Test & Inspection - CO2 & Gas Dect Alarms	12/05/2021	20330615	£	72.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Cultural Related Services	Gainsborough Sports Centre - General	GF_Contract Repair & Maintenance	Routine Test & Inspection - CO2 & Gas Dect Alarms	12/05/2021	20330615	£	108.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Cultural Related Services	Ransomes Sports Pavilion	GF_Contract Repair & Maintenance	Routine Test & Inspection - CO2 & Gas Dect Alarms	12/05/2021	20330615	£	36.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Cultural Related Services	Crown Pools - General	GF_Contract Repair & Maintenance	Routine Test & Inspection - CO2 & Gas Dect Alarms	12/05/2021	20330615	£	108.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Cultural Related Services	Fore St Baths	GF_Contract Repair & Maintenance	Routine Test & Inspection - CO2 & Gas Dect Alarms	12/05/2021	20330615	£	36.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Corporate Costs and Central Support	Grafton House	GF_Contract Repair & Maintenance	Routine Test & Inspection - CO2 & Gas Dect Alarms	12/05/2021	20330615	£	36.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Planning and Development	Ip-City Centre	GF_Contract Repair & Maintenance	Routine Test & Inspection - CO2 & Gas Dect Alarms	12/05/2021	20330616	£	64.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Environmental Services	Old Foundry Road PC	GF_Contract Repair & Maintenance	Routine Test & Inspection - CO2 & Gas Dect Alarms	12/05/2021	20330616	£	128.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Environmental Services	Crematorium	GF_Contract Repair & Maintenance	Routine Test & Inspection - CO2 & Gas Dect Alarms	12/05/2021	20330616	£	128.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Cultural Related Services	Parks And Open Spaces	GF_Contract Repair & Maintenance	Routine Test & Inspection - CO2 & Gas Dect Alarms	12/05/2021	20330616	£	512.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088

Cultural Related Services	High Street Museum and Gallery	GF_Contract Repair & Maintenance	Routine Test & Inspection - CO2 & Gas Dect Alarms	12/05/2021	20330616	£	192.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Cultural Related Services	Corn Exchange Fixed Costs	GF_Contract Repair & Maintenance	Routine Test & Inspection - CO2 & Gas Dect Alarms	12/05/2021	20330616	£	256.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Cultural Related Services	Regent Theatre - Fixed Costs	GF_Contract Repair & Maintenance	Routine Test & Inspection - CO2 & Gas Dect Alarms	12/05/2021	20330616	£	64.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Cultural Related Services	Whitton Sports Centre - General	GF_Contract Repair & Maintenance	Routine Test & Inspection - CO2 & Gas Dect Alarms	12/05/2021	20330616	£	64.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Cultural Related Services	Gainsborough Sports Centre - General	GF_Contract Repair & Maintenance	Routine Test & Inspection - CO2 & Gas Dect Alarms	12/05/2021	20330616	£	192.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Cultural Related Services	Ransomes Sports Pavilion	GF_Contract Repair & Maintenance	Routine Test & Inspection - CO2 & Gas Dect Alarms	12/05/2021	20330616	£	64.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Cultural Related Services	Crown Pools - General	GF_Contract Repair & Maintenance	Routine Test & Inspection - CO2 & Gas Dect Alarms	12/05/2021	20330616	£	384.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Cultural Related Services	Fore St Baths	GF_Contract Repair & Maintenance	Routine Test & Inspection - CO2 & Gas Dect Alarms	12/05/2021	20330616	£	64.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Corporate Costs and Central Support	Grafton House	GF_Contract Repair & Maintenance	Routine Test & Inspection - CO2 & Gas Dect Alarms	12/05/2021	20330616	£	512.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Corporate Costs and Central Support	Pandemic Planning & Management	Equipment / Furniture / Materials	General	07/05/2021	20330752	£	685.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Cultural Related Services	Whitton Sports Centre - General	Reactive Repairs	General	14/05/2021	20330922	£	690.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Cultural Related Services	Crown Pools - General	Reactive Repairs	General	14/05/2021	20330925	£	455.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Capital GF - Major Capital Projects	Non-Op Asset Mngt - Building/EPC Surveys	Capital Expenditure	Main Contract	21/05/2021	20331101	£	1,845.00	CAPITAL	OPTIMUM CONTROLS SERVICES LTD	12088
Environmental Services	Cemeteries	Reactive Repairs	General	19/05/2021	20331137	£	555.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Capital HRA - All	Asbestos Removal	Capital Expenditure	Main Contract	14/05/2021	20331065	£	7,010.00	CAPITAL	P A GROUP (UK) LIMITED	16415
Capital GF - Major Capital Projects	Waterfront Sites_General	Capital Expenditure	Main Contract	21/05/2021	20331237	£	450.00	CAPITAL	P A GROUP (UK) LIMITED	16415
Capital GF - Major Capital Projects	Waterfront Sites_General	Capital Expenditure	Main Contract	26/05/2021	20331238	£	5,850.00	CAPITAL	P A GROUP (UK) LIMITED	16415
Central Services to the Public	Parliamentary Elections	Equipment / Furniture / Materials	General	26/05/2021	20331400	£	532.00	REVENUE	PAKFLATT (UK) LTD	15700
Housing Services	Housing Options	Services for Clients	Invest to Save	12/05/2021	20330971	£	844.00	REVENUE	Pauline Scott Property Management	18619
Cultural Related Services	Crown Pools - General	Reactive Repairs	General	14/05/2021	20331047	£	2,535.04	REVENUE	PITKIN & RUDDOCK LIMITED	12188
Cultural Related Services	Health and Safety	Training/Courses Running Costs	Health & Safety courses	26/05/2021	20330537	£	5,500.00	REVENUE	PRAXIS42 LTD	17478
Cultural Related Services	Museum HLF revenue	Recruitment Costs	General	26/05/2021	20331243	£	9,475.83	REVENUE	PRINGLE RICHARDS SHARRATT LTD	20983
Shared Services	SRP Business Support/Management	Computer Operating Leases	General	19/05/2021	20331103	£	1,901.94	REVENUE	QUICKCALC LIMITED	12284
Corporate Costs and Central Support	Major Capital Schemes	Reactive Repairs	Emergency works	14/05/2021	20330918	£	2,464.33	REVENUE	R G CARTER SOUTHERN LIMITED	10466
Highways Roads and Transport	Street Name Plates	Equipment - Contract Maintenance	General	12/05/2021	20330931	£	8,408.96	REVENUE	R G CARTER SOUTHERN LIMITED	10466
Cultural Related Services	Crown Pools - General	GF_Contract Repair & Maintenance	Buildings	12/05/2021	20330933	£	6,411.64	REVENUE	R G CARTER SOUTHERN LIMITED	10466
Cultural Related Services	Parks And Open Spaces	GF_Contract Repair & Maintenance	Resurfacing	12/05/2021	20330934	£	9,696.20	REVENUE	R G CARTER SOUTHERN LIMITED	10466
Corporate Costs and Central Support	Major Capital Schemes	GF_Contract Repair & Maintenance	Buildings	12/05/2021	20330960	£	639.62	REVENUE	R G CARTER SOUTHERN LIMITED	10466
Capital GF - Contingency & Other Items	Variable Message Signing	Capital Expenditure	Main Contract	12/05/2021	20330961	£	8,928.05	CAPITAL	R G CARTER SOUTHERN LIMITED	10466
Corporate Costs and Central Support	Major Capital Schemes	Reactive Repairs	Emergency works	21/05/2021	20330962	£	948.32	REVENUE	R G CARTER SOUTHERN LIMITED	10466
Special Repairs	Special Repairs - General	Housing Contract Maintenance	Lifts & Hoists	12/05/2021	20330974	£	488.00	REVENUE	R J Lift Services Ltd	18652
Special Repairs	Special Repairs - Sheltered Schemes	Housing Contract Maintenance	Lifts & Hoists	12/05/2021	20330974	£	2,670.22	REVENUE	R J Lift Services Ltd	18652
Capital HRA - All	Sheltered Imps/Lifts/Boilers	Capital Expenditure	Main Contract	12/05/2021	20330974	£	23,918.58	CAPITAL	R J Lift Services Ltd	18652
Cultural Related Services	Whitton Sports Centre - General	Equipment / Furniture / Materials	Sports Equip-General	26/05/2021	20331453	£	1,681.67	REVENUE	R.E.J.B. & COMPANY	12313
Cultural Related Services	Chanry Park Hub	Equipment / Furniture / Materials	Chemicals	21/05/2021	20331191	£	2,314.50	REVENUE	RIGBY TAYLOR LIMITED	14553
Cultural Related Services	Holywells Park Hub	Equipment / Furniture / Materials	Chemicals	21/05/2021	20331191	£	771.50	REVENUE	RIGBY TAYLOR LIMITED	14553
Capital GF - Annual Core Investment	Cap. IT Dev. - Equipment	Capital Expenditure	Main Contract	12/05/2021	20330857	£	11,682.00	CAPITAL	RISUAL LIMITED	17928
Environmental Services	Brown Bin Kerbside Collections	Contract Hire - Vehicles	General	21/05/2021	20331301	£	3,894.00	REVENUE	RIVERSIDE TRUCK RENTAL LTD	16036
Environmental Services	Crematorium	Reactive Repairs	General	12/05/2021	20330873	£	1,350.00	REVENUE	RJS Waste Management UK Ltd	18998
Corporate Costs and Central Support	Grafton House	Postage Costs	General	07/05/2021	20330592	£	2,428.51	REVENUE	ROYAL MAIL GROUP PLC	12389
Corporate Costs and Central Support	Grafton House	Postage Costs	General	14/05/2021	20330863	£	1,597.36	REVENUE	ROYAL MAIL GROUP PLC	12389
Corporate Costs and Central Support	Grafton House	Postage Costs	General	21/05/2021	20331094	£	1,539.58	REVENUE	ROYAL MAIL GROUP PLC	12389
Corporate Costs and Central Support	Grafton House	Postage Costs	General	28/05/2021	20331375	£	1,548.27	REVENUE	ROYAL MAIL GROUP PLC	12389
Cultural Related Services	Corn Exchange Fixed Costs	GF_Contract Repair & Maintenance	Buildings	12/05/2021	20330718	£	480.00	REVENUE	S Michlmayr & Co Ltd	18521
Supervision and Management General	Yard & Stores Service	Removal/Emptying of Waste	General	28/05/2021	20331622	£	501.75	REVENUE	SAFETYKLEEN UK LIMITED	14443
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	05/05/2021	20330388	£	1,645.05	REVENUE	SELLICK PARTNERSHIP LTD	17677
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	05/05/2021	20330673	£	1,599.19	REVENUE	SELLICK PARTNERSHIP LTD	17677
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	26/05/2021	20330674	£	1,755.00	REVENUE	SELLICK PARTNERSHIP LTD	17677
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	26/05/2021	20330676	£	1,755.00	REVENUE	SELLICK PARTNERSHIP LTD	17677
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	21/05/2021	20331263	£	1,755.00	REVENUE	SELLICK PARTNERSHIP LTD	17677
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	26/05/2021	20331393	£	1,345.95	REVENUE	SELLICK PARTNERSHIP LTD	17677
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	28/05/2021	20331681	£	897.30	REVENUE	SELLICK PARTNERSHIP LTD	17677
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	28/05/2021	20331682	£	1,755.00	REVENUE	SELLICK PARTNERSHIP LTD	17677
Special Repairs	Special Repairs - Sheltered Schemes	Housing Contract Maintenance	Responsive Mechanical and Electrical	19/05/2021	20331129	£	780.00	REVENUE	SHIRLEY SHELLEY INDUSTRIAL CLEANERS	14295
Central Services to the Public	Elections	Printing Costs	General	12/05/2021	20330754	£	4,060.00	REVENUE	SIGNS FOR YOU LTD	12554
Cultural Related Services	Parks - Wildlife Rangers	Equipment / Furniture / Materials	Office	14/05/2021	20330927	£	544.05	REVENUE	SIGNS FOR YOU LTD	12554
Central Services to the Public	Elections	Printing Costs	General	21/05/2021	20331141	£	2,162.40	REVENUE	SIGNS FOR YOU LTD	12554
Cultural Related Services	Regent Theatre - Fixed Costs	GF_Contract Repair & Maintenance	Electrical P1 & P2	28/05/2021	20331496	£	1,793.25	REVENUE	Sloane Squared Ltd	18636
Housing Services	New West Villa - HFU	Dataline	Dataline	07/05/2021	20330793	£	624.00	REVENUE	SOUTHERN COMMUNICATIONS CORPORATE SOLUTIONS LTD (SWITCH)	12775
Corporate Costs and Central Support	ICT Corporate Applications	Specialist Line Rentals	Dataline	07/05/2021	20330793	£	477.63	REVENUE	SOUTHERN COMMUNICATIONS CORPORATE SOLUTIONS LTD (SWITCH)	12775
Central Services to the Public	Elections	Premises Costs - Hiring buildings/rooms	General	28/05/2021	20331633	£	812.00	REVENUE	ST CLEMENT WITH ST LUKE PCC	12462
Planning and Development	Corporate Properties	Non Contracted_Professional Services	General	21/05/2021	20331276	£	450.00	REVENUE	STROUD ASSOCIATES LTD	15961
Corporate Costs and Central Support	Human Resources - Operations	Severance Payments	General	28/05/2021	20329101	£	36,911.60	REVENUE	SUFFOLK COUNTY COUNCIL	12711
Corporate Costs and Central Support	Human Resources - Operations	Severance Payments	General	05/05/2021	20329983	-£	31,906.79	REVENUE	SUFFOLK COUNTY COUNCIL	12711
Planning and Development	Planning Policy	Specific Campaigns / Projects expenditure	General	05/05/2021	20330213	£	13,626.69	REVENUE	SUFFOLK COUNTY COUNCIL	12711
Central Services to the Public	Local Land Charges	Non Contracted_Professional Services	General	05/05/2021	20330248	£	1,345.00	REVENUE	SUFFOLK COUNTY COUNCIL	12711
Housing Services	Private Sector Housing Services	Grants - Housing General Fund	Home Improvement Agency	05/05/2021	20330749	£	17,769.40	REVENUE	SUFFOLK COUNTY COUNCIL	12711
Planning and Development	Economic Development	Specific Campaigns / Projects expenditure	Ipswich Gateway	05/05/2021	20330247	£	775.00	REVENUE	SUFFOLK COUNTY COUNCIL	12732
Cultural Related Services	Events	Non Contracted_Professional Services	General	12/05/2021	20330920	£	714.91	REVENUE	SUFFOLK HIGHWAYS	12741
Responsive Repairs	Repairs Mtce_DA	Housing Contract Maintenance	Sprinkler System	19/05/2021	20330987	£	484.10	REVENUE	SUREFIRE SERVICES LIMITED	17521
Responsive Repairs	Repairs Mtce_DA	Housing Contract Maintenance	Sprinkler System	19/05/2021	20330989	£	572.08	REVENUE	SUREFIRE SERVICES LIMITED	17521
Planning and Development	Corporate Properties	Non Contracted_Professional Services	General	19/05/2021	20331073	£	1,295.00	REVENUE	SURVEY SOLUTIONS	12738
Cultural Related Services	Parks And Open Spaces	Equipment / Furniture / Materials	Play	21/05/2021	20331318	£	5,863.20	REVENUE	SUTCCLIFFE PLAY LTD	16452
Cultural Related Services	Parks and Landscape Development	Equipment / Furniture / Materials	Tree plants/seeds	12/05/2021	20330954	£	2,208.00	REVENUE	SUTTON SERVICES LIMITED	12702
Cultural Related Services	Parks and Landscape Development	Equipment / Furniture / Materials	Tree plants/seeds	12/05/2021	20330955	£	770.80	REVENUE	SUTTON SERVICES LIMITED	12702
Cultural Related Services	Holywells Park Hub	Materials and Supplies - Miscellaneous	General	12/05/2021	20330959	£	4,000.00	REVENUE	SUTTON SERVICES LIMITED	12702
Capital GF - Major Capital Projects	1 Cornhill	Capital Expenditure	Main Contract	26/05/2021	20331121	£	500.00	CAPITAL	SWECO CONSULTING ENGINEERS LTD	11922
Environmental Services	Brown Bin Kerbside Collections	Agency Salaries	General	12/05/2021	20330708	£	895.12	REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Refuse Collection - Domestic	Agency Salaries	General	12/05/2021	20330709	£	535.76	REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Brown Bin Kerbside Collections	Agency Salaries	General	12/05/2021	20330710	£	650.32	REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Refuse Collection - Domestic	Agency Salaries	General	19/05/2021	20331091	£	727.85	REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Brown Bin Kerbside Collections	Agency Salaries	General	26/05/2021	20331266	£	507.68	REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Brown Bin Kerbside Collections	Agency Salaries	General	26/05/2021	20331267	£	512.13	REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Refuse Collection - Domestic	Agency Salaries	General	21/05/2021	20331268	£	535.76	REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Refuse Collection - Domestic	Agency Salaries	General	26/05/2021	20331488	£	670.04	REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Refuse Collection - Domestic	Agency Salaries	General	26/05/2021	20331506	£	798.51	REVENUE	TANDEM PERSONNEL	13143
Planned Maintenance	Planned Maintenance Programme_Revenue	Housing Contract Maintenance	Pmtce	12/05/2021	20330976	£	68,048.49	REVENUE	TBF SCAFFOLDING LTD	12061



Capital HRA - All	Planned Maintenance Programme_Capital	Capital Expenditure	Main Contract	12/05/2021	20330976	£	3,558.74	CAPITAL	TBF SCAFFOLDING LTD	12061
Central Services to the Public	Parliamentary Elections	Equipment / Furniture / Materials	General	12/05/2021	20330791	£	6,789.50	REVENUE	TBS Polycarbonates Ltd	22506
Environmental Services	Refuse Collection - Domestic	Refuse Collection - Domestic	Direct Transport Costs	28/05/2021	20331630	£	578.00	REVENUE	TENNANTS DISTRIBUTION LTD	17927
Environmental Services	Street Cleansing	Equipment / Furniture / Materials	General	12/05/2021	20330958	£	501.42	REVENUE	TENSIS UK LTD	13377
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	21/05/2021	20320795	£	7,843.55	REVENUE	REDACTED PERSONAL DATA	21008
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	05/05/2021	20329428	£	7,843.55	REVENUE	REDACTED PERSONAL DATA	18603
Capital GF - Annual Core Investment	Whitton Church Lane (Modular Units)	Capital Expenditure	Main Contract	07/05/2021	20330779	£	555.00	CAPITAL	The Environment Partnership (TEP) Ltd	22178
Responsive Repairs	Repairs Mtce_Voids	Agency Salaries	General	12/05/2021	20330871	£	1,320.00	REVENUE	THE OYSTER PARTNERSHIP LTD	18014
Responsive Repairs	Repairs Mtce_Voids	Agency Salaries	General	19/05/2021	20331110	£	1,650.00	REVENUE	THE OYSTER PARTNERSHIP LTD	18014
Responsive Repairs	Repairs Mtce_Voids	Agency Salaries	General	26/05/2021	20331242	£	1,650.00	REVENUE	THE OYSTER PARTNERSHIP LTD	18014
Cultural Related Services	Crown Pools - General	GF_Contract Repair & Maintenance	Buildings	26/05/2021	20330420	£	700.00	REVENUE	THE REALLY SAFE FLOORING COMPANY LTD T/A SLIPTECH	16954
Housing Services	Housing Options	Services for Clients	Invest to Save	12/05/2021	20331006	£	855.26	REVENUE	THE SALVATION ARMY - IPSWICH PRIORY CENTRE	12429
Central Services to the Public	Elections	Premises Costs - Hiring buildings/rooms	General	26/05/2021	20331593	£	750.00	REVENUE	THE SALVATION ARMY - IPSWICH PRIORY CENTRE	12429
Corporate Costs and Central Support	Heads of Service	Non Contracted_Professional Services	Business and Management Consultancy	12/05/2021	20330409	£	1,806.25	REVENUE	The Sport, Leisure and Culture Consultancy Limited	18606
Corporate Costs and Central Support	Performance and Projects	Recruitment Costs	General	21/05/2021	20330400	£	13,500.00	REVENUE	Tile Hill Interim Management	18121
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	26/05/2021	20329376	£	12,542.60	REVENUE	REDACTED PERSONAL DATA	19400
Cultural Related Services	Parks and Landscape Development	Equipment / Furniture / Materials	Tree plants/seeds	07/05/2021	20330679	£	1,363.00	REVENUE	TMA BARK SUPPLIERS	16483
Cultural Related Services	Parks and Landscape Development	Equipment / Furniture / Materials	Tree plants/seeds	28/05/2021	20331624	£	579.00	REVENUE	TMA BARK SUPPLIERS	16483
Cultural Related Services	Parks And Open Spaces	Direct Transport Costs	Fuel	28/05/2021	20331651	£	1,395.36	REVENUE	TOMLINSON GROUND CARE LTD	12848
Environmental Services	Refuse Collection Management Account	Direct Transport Costs	Licences/Tax	07/05/2021	20330695	£	330.00	REVENUE	Toyota GB PLC	18514
Capital GF - Contingency & Other Items	Fleet Replacement	Capital Expenditure	Fleet Replacement	07/05/2021	20330695	£	17,286.99	CAPITAL	Toyota GB PLC	18514
Cultural Related Services	Holywells Park Hub	Direct Transport Costs	Licences/Tax	07/05/2021	20330696	£	330.00	REVENUE	Toyota GB PLC	18514
Capital GF - Contingency & Other Items	Fleet Replacement	Capital Expenditure	Fleet Replacement	07/05/2021	20330696	£	17,286.99	CAPITAL	Toyota GB PLC	18514
Environmental Services	Cemetery and Crematorium Holding Account	Direct Transport Costs	Licences/Tax	07/05/2021	20330697	£	330.00	REVENUE	Toyota GB PLC	18514
Capital GF - Contingency & Other Items	Fleet Replacement	Capital Expenditure	Fleet Replacement	07/05/2021	20330697	£	17,286.99	CAPITAL	Toyota GB PLC	18514
Planning and Development	Enterprise projects (inc Market)	Direct Transport Costs	Satellite Tracking	28/05/2021	20330291	£	8.00	REVENUE	Trakm8 Ltd	15864
Planning and Development	Building Regulations	Direct Transport Costs	Satellite Tracking	28/05/2021	20330291	£	16.00	REVENUE	Trakm8 Ltd	15864
Highways Roads and Transport	Car Parks Management	Direct Transport Costs	Satellite Tracking	28/05/2021	20330291	£	48.00	REVENUE	Trakm8 Ltd	15864
Environmental Services	Refuse Collection - Domestic	Direct Transport Costs	Satellite Tracking	28/05/2021	20330291	£	183.49	REVENUE	Trakm8 Ltd	15864
Environmental Services	Refuse Collection - Trade	Direct Transport Costs	Satellite Tracking	28/05/2021	20330291	£	62.45	REVENUE	Trakm8 Ltd	15864
Environmental Services	Waste Enforcement	Direct Transport Costs	Satellite Tracking	28/05/2021	20330291	£	48.00	REVENUE	Trakm8 Ltd	15864
Environmental Services	Brown Bin Kerbside Collections	Direct Transport Costs	Satellite Tracking	28/05/2021	20330291	£	32.00	REVENUE	Trakm8 Ltd	15864
Environmental Services	Green Travel Plan	Direct Transport Costs	Satellite Tracking	28/05/2021	20330291	£	64.00	REVENUE	Trakm8 Ltd	15864
Environmental Services	Cemetery and Crematorium Holding Account	Direct Transport Costs	Satellite Tracking	28/05/2021	20330291	£	8.00	REVENUE	Trakm8 Ltd	15864
Environmental Services	Emergency Services Centre - HEARS	Direct Transport Costs	Satellite Tracking	28/05/2021	20330291	£	16.00	REVENUE	Trakm8 Ltd	15864
Environmental Services	Refuse Collection Management Account	Direct Transport Costs	Satellite Tracking	28/05/2021	20330291	£	48.00	REVENUE	Trakm8 Ltd	15864
Environmental Services	Street Cleansing	Direct Transport Costs	Satellite Tracking	28/05/2021	20330291	£	174.87	REVENUE	Trakm8 Ltd	15864
Cultural Related Services	Events	Direct Transport Costs	Satellite Tracking	28/05/2021	20330291	£	8.00	REVENUE	Trakm8 Ltd	15864
Cultural Related Services	Sports & Leisure Development	Direct Transport Costs	Satellite Tracking	28/05/2021	20330291	£	8.00	REVENUE	Trakm8 Ltd	15864
Supervision and Management General	IBC Mtce & Contracts Management	Direct Transport Costs	Satellite Tracking	28/05/2021	20330291	£	120.00	REVENUE	Trakm8 Ltd	15864
Supervision and Management Special	Community Caretakers	Direct Transport Costs	Satellite Tracking	28/05/2021	20330291	£	64.00	REVENUE	Trakm8 Ltd	15864
Responsive Repairs	Repairs & Mtce Staff and Overheads	Direct Transport Costs	Satellite Tracking	28/05/2021	20330291	£	360.00	REVENUE	Trakm8 Ltd	15864
Cultural Related Services	Chantry Park Hub	Parks Vehicle Costs	Satellite Tracking	28/05/2021	20330291	£	104.00	REVENUE	Trakm8 Ltd	15864
Cultural Related Services	Holywells Park Hub	Parks Vehicle Costs	Satellite Tracking	28/05/2021	20330291	£	64.00	REVENUE	Trakm8 Ltd	15864
Cultural Related Services	Christchurch Park Hub	Parks Vehicle Costs	Satellite Tracking	28/05/2021	20330291	£	64.00	REVENUE	Trakm8 Ltd	15864
Cultural Related Services	Parks - Wildlife Rangers	Parks Vehicle Costs	Satellite Tracking	28/05/2021	20330291	£	32.00	REVENUE	Trakm8 Ltd	15864
Cultural Related Services	Parks Facilities & Patrol	Parks Vehicle Costs	Satellite Tracking	28/05/2021	20330291	£	24.00	REVENUE	Trakm8 Ltd	15864
Cultural Related Services	Arboriculture	Parks Vehicle Costs	Satellite Tracking	28/05/2021	20330291	£	64.00	REVENUE	Trakm8 Ltd	15864
Environmental Services	Refuse Collection Management Account	Direct Transport Costs	New Vehicle Trackers	05/05/2021	20330690	£	735.00	REVENUE	Trakm8 Ltd	15864
Environmental Services	Refuse Collection Management Account	Direct Transport Costs	New Vehicle Trackers	19/05/2021	20331086	£	735.00	REVENUE	Trakm8 Ltd	15864
Environmental Services	Refuse Collection Management Account	Direct Transport Costs	New Vehicle Trackers	19/05/2021	20331194	£	735.00	REVENUE	Trakm8 Ltd	15864
Environmental Services	Refuse Collection Management Account	Direct Transport Costs	New Vehicle Trackers	19/05/2021	20331264	£	490.00	REVENUE	Trakm8 Ltd	15864
Environmental Services	Cemeteries	Equipment Hire	General	21/05/2021	20331275	£	520.00	REVENUE	TRUCKS 'R' US	15694
Capital GF - Annual Core Investment	Alexandra Park Play Area	Capital Expenditure	Main Contract	21/05/2021	20331277	£	940.00	CAPITAL	TRUCKS 'R' US	15694
Cultural Related Services	Holywells Park Hub	Equipment Hire	General	21/05/2021	20331278	£	580.00	REVENUE	TRUCKS 'R' US	15694
Cultural Related Services	Arboriculture	Equipment Hire	General	26/05/2021	20331177	£	1,483.20	REVENUE	TURNER TOOL HIRE LTD	14667
Corporate Costs and Central Support	Grafton House	GF_Contract Repair & Maintenance	Mechanical & Electrical	26/05/2021	20331322	£	771.00	REVENUE	TYCO FIRE & INTEGRATED SOLUTIONS (UK) LTD	15986
Capital HRA - All	Electrical Sub Mains	Capital Expenditure	Main Contract	21/05/2021	20330699	£	528.55	CAPITAL	UK POWER NETWORKS	10910
Capital HRA - All	Electrical Sub Mains	Capital Expenditure	Main Contract	07/05/2021	20330700	£	1,791.79	CAPITAL	UK POWER NETWORKS	10910
Environmental Services	Emergency Services Centre - HEARS	Equipment - Contract Maintenance	CCTV - Call Handling System	12/05/2021	20330864	£	3,673.68	REVENUE	Verklizan Ltd t/a Enovation	15865
Cultural Related Services	Northgate Sports Centre - General	Alternatively Funded Repairs	General	12/05/2021	20330660	£	33,292.80	REVENUE	VERTAS (IPSWICH) LTD	14098
Environmental Services	Emergency Services Centre - CCTV	Equipment / Furniture / Materials	CCTV - Internal Costs	05/05/2021	20330599	£	2,623.70	REVENUE	VIDECOM SECURITY LIMITED	12953
Corporate Costs and Central Support	Westgate ward funding	Specific Campaigns / Projects expenditure	General	12/05/2021	20330782	£	850.00	REVENUE	VIDECOM SECURITY LIMITED	12953
Corporate Costs and Central Support	ICT Corporate Applications	Specialist Line Rentals	Dataline	19/05/2021	20331196	£	10,520.40	REVENUE	VIRGIN MEDIA BUSINESS	12052
Capital GF - Annual Core Investment	Cap. IT Dev. - Equipment	Capital Expenditure	Main Contract	07/05/2021	20330681	£	3,478.36	CAPITAL	VIRSO LTD	15628
Capital GF - Annual Core Investment	Cap. IT Dev. - Equipment	Capital Expenditure	Main Contract	12/05/2021	20330875	£	4,686.15	CAPITAL	VIRSO LTD	15628
Environmental Services	Cemeteries	Goods for Resale - Bereavement	Webcasts for Funerals	28/05/2021	20331662	£	975.00	REVENUE	Vivedia Ltd T/A Obitus	20656
Corporate Costs and Central Support	ICT Office 365	Computer Software - Maintenance	General	12/05/2021	20330912	£	10,697.72	REVENUE	VODAFONE LIMITED	12961
Corporate Costs and Central Support	ICT Office 365	Computer Software - Maintenance	General	12/05/2021	20331005	£	4,963.16	REVENUE	VODAFONE LIMITED	12961
Corporate Costs and Central Support	ICT Corporate Applications	Telecommunication Costs - Mobiles	Purchases	19/05/2021	20331248	£	440.00	REVENUE	VODAFONE LIMITED	12961
Corporate Costs and Central Support	ICT Corporate Applications	Telecommunication Costs - Mobiles	Purchases	19/05/2021	20331249	£	570.00	REVENUE	VODAFONE LIMITED	12961
Housing Services	New East Villa - HFU	Laundry Costs	General	26/05/2021	20331380	£	600.00	REVENUE	Washco Limited	18945
Special Repairs	Special Repairs - Sheltered Schemes	Repairs & Maintenance via M&C	Responsive Mechanical and Electrical	28/05/2021	20331709	£	550.50	REVENUE	Washco Limited	18945
Housing Services	Housing Options	Specific Campaigns / Projects expenditure	Private Rented Sector Funding	07/05/2021	20330540	£	3,394.68	REVENUE	WEST SUFFOLK COUNCIL	12426
Environmental Services	Street Cleansing	Equipment / Furniture / Materials	General	21/05/2021	20331108	£	450.36	REVENUE	WYBONE LIMITED	13090
Cultural Related Services	Regent Theatre Catering and Bars	Specific Campaigns / Projects expenditure	General	26/05/2021	20328648	£	1,554.10	REVENUE	ZONAL RETAIL DATA SYSTEMS LTD	17200
Cultural Related Services	Regent Theatre Catering and Bars	Specific Campaigns / Projects expenditure	General	26/05/2021	20331404	£	1,554.10	REVENUE	ZONAL RETAIL DATA SYSTEMS LTD	17200
							<b>£ 3,575,430.61</b>			