Service Area Categorisation	Responsible Unit	Expenses Type	Detailed Expenses Type	Date Transaction Number	Amount Capital / Revenu	Supplier Name	Supplier ID
Planning and Development	Enterprise projects (inc Market)	Direct Transport Costs	Servicing/Repairs	20/11/2020 20324971	21.39 REVENUE	3 H SERVICES (UK) LIMITED	17442
Planning and Development	Building Regulations	Direct Transport Costs	Servicing/Repairs	20/11/2020 20324971	30.00 REVENUE	3 H SERVICES (UK) LIMITED	17442
Highways Roads and Transport	Car Parks Management	Direct Transport Costs	Servicing/Repairs	20/11/2020 20324971	148.95 REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Pest Control	Direct Transport Costs	Servicing/Repairs	20/11/2020 20324971	23.17 REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Refuse Collection - Domestic	Direct Transport Costs	Servicing/Repairs	20/11/2020 20324971	3.078.66 REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Refuse Collection - Trade	Direct Transport Costs	Servicing/Repairs	20/11/2020 20324971	1,021.39 REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Waste Enforcement	Direct Transport Costs		20/11/2020 20324971	192.45 REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services Environmental Services			Servicing/Repairs	20/11/2020 20324971	857.56 REVENUE		17442
	Brown Bin Kerbside Collections	Direct Transport Costs	Servicing/Repairs			3 H SERVICES (UK) LIMITED	17442
Environmental Services	Green Travel Plan	Direct Transport Costs	Servicing/Repairs	20/11/2020 20324971	241.35 REVENUE	3 H SERVICES (UK) LIMITED	
Environmental Services	Cemetery and Crematorium Holding Account	Direct Transport Costs	Servicing/Repairs	20/11/2020 20324971	68.19 REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Emergency Services Centre - HEARS	Direct Transport Costs	Servicing/Repairs	20/11/2020 20324971	42.78 REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Refuse Collection Management Account	Direct Transport Costs	Servicing/Repairs	20/11/2020 20324971	121.67 REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Street Cleansing	Direct Transport Costs	Servicing/Repairs	20/11/2020 20324971	1,644.53 REVENUE	3 H SERVICES (UK) LIMITED	17442
Cultural Related Services	Events	Direct Transport Costs	Servicing/Repairs	20/11/2020 20324971	21.39 REVENUE	3 H SERVICES (UK) LIMITED	17442
Cultural Related Services	Sports & Leisure Development	Direct Transport Costs	Servicing/Repairs	20/11/2020 20324971	10.00 REVENUE	3 H SERVICES (UK) LIMITED	17442
Corporate Costs and Central Support	Grafton House	Direct Transport Costs	Servicing/Repairs	20/11/2020 20324971	56.07 REVENUE	3 H SERVICES (UK) LIMITED	17442
Supervision and Management General	IBC Mtce & Contracts Management	Direct Transport Costs	Servicing/Repairs	20/11/2020 20324971	399.20 REVENUE	3 H SERVICES (UK) LIMITED	17442
Supervision and Management Special	Community Caretakers	Direct Transport Costs	Servicing/Repairs	20/11/2020 20324971	192.51 REVENUE	3 H SERVICES (UK) LIMITED	17442
Responsive Repairs	Repairs & Mtce Staff and Overheads	Direct Transport Costs	Servicing/Repairs	20/11/2020 20324971	962.59 REVENUE	3 H SERVICES (UK) LIMITED	17442
Cultural Related Services	Parks And Open Spaces	Parks Vehicle Costs	Servicing/Repairs	20/11/2020 20324971	20.68 REVENUE	3 H SERVICES (UK) LIMITED	17442
					120.95 REVENUE		
Cultural Related Services	Chantry Park Hub	Parks Vehicle Costs	Servicing/Repairs	20/11/2020 20324971		3 H SERVICES (UK) LIMITED	17442
Cultural Related Services	Holywells Park Hub	Parks Vehicle Costs	Servicing/Repairs	20/11/2020 20324971	190.46 REVENUE	3 H SERVICES (UK) LIMITED	17442
Cultural Related Services	Greenways Project	Parks Vehicle Costs	Servicing/Repairs	20/11/2020 20324971	52.49 REVENUE	3 H SERVICES (UK) LIMITED	17442
Cultural Related Services	Christchurch Park Hub	Parks Vehicle Costs	Servicing/Repairs	20/11/2020 20324971	192.49 REVENUE	3 H SERVICES (UK) LIMITED	17442
Cultural Related Services	Parks - Wildlife Rangers	Parks Vehicle Costs	Servicing/Repairs	20/11/2020 20324971	79.95 REVENUE	3 H SERVICES (UK) LIMITED	17442
Cultural Related Services	Parks Facilities & Patrol	Parks Vehicle Costs	Servicing/Repairs	20/11/2020 20324971	193.51 REVENUE	3 H SERVICES (UK) LIMITED	17442
Cultural Related Services	Arboriculture	Parks Vehicle Costs	Servicing/Repairs	20/11/2020 20324971	122.99 REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Cemeteries	Removal/Emptying of Waste	General	13/11/2020 20324785	1,040.00 REVENUE	A A TURNER TANKERS LTD	12897
Capital GF - Annual Core Investment	Improvement Grants	Capital - Grants paid	New Renovation Grants	06/11/2020 20324560	4.632.00 CAPITAL	A.D. Veale Plumbing & Heating Limited	21313
Special Repairs	Gas Servicing & Maintenance	Housing Contract Maintenance	Gas Servicing	27/11/2020 20325286	43,270.41 REVENUE	AARON SERVICES LIMITED	13973
Special Repairs	Gas Servicing & Maintenance	Housing Contract Maintenance	Gas Appliance Repairs	27/11/2020 20325286	38,503.77 REVENUE	AARON SERVICES LIMITED	13973
				27/11/2020 20325286	3.160.74 REVENUE	AARON SERVICES LIMITED	13973
Special Repairs Special Repairs	Gas Servicing & Maintenance	Housing Contract Maintenance	Gas_Commercial <£250 Contract Variations	27/11/2020 20325286 27/11/2020 20325286	2,305.12 REVENUE	AARON SERVICES LIMITED  AARON SERVICES LIMITED	13973
and the second s	Gas Servicing & Maintenance	Housing Contract Maintenance					
Corporate Costs and Central Support	Grafton House	GF_Contract Repair & Maintenance	Mechanical & Electrical	27/11/2020 20325425	770.00 REVENUE	ABACUS FIRE & SAFETY LTD	17483
Corporate Costs and Central Support	Financial Services	Computer Software - Maintenance	General	25/11/2020 20324726	8,240.00 REVENUE	Access Systems (UK) Limited	21317
Planning and Development	Area Committees	South West Area Committee	General	06/11/2020 20324626	602.78 REVENUE	ACTIVLIVES	16634
Cultural Related Services	Parks and Landscape Development	Equipment / Furniture / Materials	Plants	27/11/2020 20325434	4,585.94 REVENUE	ACTIVLIVES	16634
Capital GF - Annual Core Investment	Cap Reps - Historic Churches	Capital - Specific Works	KMNK - Closed Churchyards - St Peters	06/11/2020 20324572	600.00 CAPITAL	Adamson Conservation Ltd	18845
Supervision and Management General	Gipping House Facilities	Premises Costs - Miscellaneous	General	27/11/2020 20325291	844.22 REVENUE	ADT FIRE & SECURITY PLC	10040
Supervision and Management General	Gipping House Facilities	Premises Costs - Miscellaneous	General	27/11/2020 20325292	830.10 REVENUE	ADT FIRE & SECURITY PLC	10040
Highways Roads and Transport	Car Parks Management	Telecommunication Costs - Radios	General	20/11/2020 20324730	10.029.24 REVENUE	AIRWAVE SOLUTIONS LIMITED	10060
Highways Roads and Transport	CPE Mid Suffolk & Babergh On Street	Telecommunication Costs - Radios	General	20/11/2020 20324730	2,764.44 REVENUE	AIRWAVE SOLUTIONS LIMITED	10060
			General	20/11/2020 20324730	7.714.80 REVENUE	AIRWAVE SOLUTIONS LIMITED	10060
Environmental Services	Emergency Services Centre - HEARS	Telecommunication Costs - Radios					
Cultural Related Services	Parks Facilities & Patrol	Telecommunication Costs - Radios	General	20/11/2020 20324730	8,486.28 REVENUE	AIRWAVE SOLUTIONS LIMITED	10060
Highways Roads and Transport	CPE Mid Suffolk & Babergh On Street	Telecommunication Costs - Radios	General	13/11/2020 20324731	993.16 REVENUE	AIRWAVE SOLUTIONS LIMITED	10060
Capital GF - Schemes funded from Non IBC Sources	Princes St Area Multi Storey car park	Capital Expenditure	Main Contract	18/11/2020 20325076	1,750.00 CAPITAL	ALLMAN WOODCOCK LIMITED	16098
Housing Services	Housing Options	Specific Campaigns / Projects expenditure	Rough Sleeper Initiative 2020/21	20/11/2020 20325116	5,603.34 REVENUE	ANGLIA CARE TRUST	10108
Housing Services	Housing Options	Specific Campaigns / Projects expenditure	Rough Sleeper Initiative 2020/21	20/11/2020 20325117	5,786.66 REVENUE	ANGLIA CARE TRUST	10108
Highways Roads and Transport	Car Parks Management	Direct Transport Costs	Tyres	13/11/2020 20324948	228.68 REVENUE	ANGLIAN TRUCK TYRE MANAGEMENT LTD	10132
Environmental Services	Refuse Collection - Domestic	Direct Transport Costs	Tyres	13/11/2020 20324948	2.882.02 REVENUE	ANGLIAN TRUCK TYRE MANAGEMENT LTD	10132
Environmental Services	Refuse Collection - Trade	Direct Transport Costs	Tyres	13/11/2020 20324948	1.774.00 REVENUE	ANGLIAN TRUCK TYRE MANAGEMENT LTD	10132
Environmental Services	Brown Bin Kerbside Collections	Direct Transport Costs	Tyres	13/11/2020 20324948	68.90 REVENUE	ANGLIAN TRUCK TYRE MANAGEMENT LTD	10132
Environmental Services	Green Travel Plan	Direct Transport Costs	Tyres	13/11/2020 20324948	150.04 REVENUE	ANGLIAN TRUCK TYRE MANAGEMENT LTD	10132
Environmental Services Environmental Services	Cemeteries	Direct Transport Costs	Tyres	13/11/2020 20324948	140.00 REVENUE	ANGLIAN TRUCK TYRE MANAGEMENT LTD	10132
Environmental Services Environmental Services			,	13/11/2020 20324948	752.47 REVENUE	ANGLIAN TRUCK TYRE MANAGEMENT LTD	10132
	Street Cleansing	Direct Transport Costs	Tyres				
Responsive Repairs	Repairs & Mtce Staff and Overheads	Direct Transport Costs	Tyres	13/11/2020 20324948	434.08 REVENUE	ANGLIAN TRUCK TYRE MANAGEMENT LTD	10132
Cultural Related Services	Chantry Park Hub	Parks Vehicle Costs	Tyres	13/11/2020 20324948	40.00 REVENUE	ANGLIAN TRUCK TYRE MANAGEMENT LTD	10132
Cultural Related Services	Holywells Park Hub	Parks Vehicle Costs	Tyres	13/11/2020 20324948	213.99 REVENUE	ANGLIAN TRUCK TYRE MANAGEMENT LTD	10132
Cultural Related Services	Christchurch Park Hub	Parks Vehicle Costs	Tyres	13/11/2020 20324948	133.21 REVENUE	ANGLIAN TRUCK TYRE MANAGEMENT LTD	10132
Environmental Services	Street Cleansing	Equipment / Furniture / Materials	General	11/11/2020 20324760	1,172.00 REVENUE	AQUARIUS SOLUTIONS	17057
Corporate Costs and Central Support	Communications	Advertising/Publicity	Parks & Cemeteries	11/11/2020 20324467	431.25 REVENUE	ARCHANT REGIONAL LIMITED	10166
Highways Roads and Transport	Car Parks Management	Advertising/Publicity	Newspapers etc	04/11/2020 20324529	1,968.92 REVENUE	ARCHANT REGIONAL LIMITED	10166
Planning and Development	Planning and Development	Advertising/Publicity	Newspapers etc	13/11/2020 20324797	446.54 REVENUE	ARCHANT REGIONAL LIMITED	10166
Planning and Development	Planning Policy	Advertising/Publicity	Newspapers etc	27/11/2020 20325400	477.31 REVENUE	ARCHANT REGIONAL LIMITED	10166
Environmental Services	Refuse Collection - Trade	Contract Hire - Vehicles	General	13/11/2020 20324946	186.56 REVENUE	ARDENT HIRE SOLUTIONS LTD	11075
Supervision and Management General	IBC Mtce & Contracts Management	Contract Hire - Vehicles	General	13/11/2020 20324946	746.24 REVENUE	ARDENT HIRE SOLUTIONS LTD	11075
				18/11/2020 20324946	2.599.62 REVENUE		11900
Environmental Services	Street Cleansing	Street Cleaning Costs	Cleaning A14			BABERGH AND MID SUFFOLK DISTRICT COUNCILS	
Central Services to the Public	Elections	Stationery	General	18/11/2020 20323807	222.60 REVENUE	BANNER GROUP LIMITED	17239
Corporate Costs and Central Support	Property Services Management	Stationery	General	18/11/2020 20323807	17.46 REVENUE	BANNER GROUP LIMITED	17239
Corporate Costs and Central Support	Financial Services	Stationery	General	18/11/2020 20323807	6.45 REVENUE	BANNER GROUP LIMITED	17239
Corporate Costs and Central Support	Grafton House	Stationery	General	18/11/2020 20323807	186.22 REVENUE	BANNER GROUP LIMITED	17239
Supervision and Management Special	Sheltered Schemes General	Stationery	General	18/11/2020 20323807	76.14 REVENUE	BANNER GROUP LIMITED	17239
Housing Services	Housing Options	Services for Clients	Hotel Accommodation	13/11/2020 20324869	3,920.00 REVENUE	Beeches Guest House	18380
Housing Services	Housing Options	Services for Clients	Hotel Accommodation	18/11/2020 20325062	3,660.00 REVENUE	Beeches Guest House	18380
Housing Services	Housing Options	Services for Clients	Hotel Accommodation	18/11/2020 20325067	3,955.00 REVENUE	Beeches Guest House	18380
Planning and Development	Planning and Development	Specific Campaigns / Projects expenditure	General	13/11/2020 20324951	2.450.00 REVENUE	BESPOKE PROPERTIES LTD	15852
		Non Contracted Professional Services	General	20/11/2020 20324951	11.900.00 REVENUE	BIDWELLS	10288
Planning and Douglonmont							
Planning and Development Housing Services	Corporate Properties New West Villa - HFU	GF_Contracted_Professional Services GF_Contract Repair & Maintenance	Legionella Testing	06/11/2020 20325126	32.00 REVENUE	BIOCHEMICA WATER LIMITED	17708

Planning and Development	Ip-City Centre	GF_Contract Repair & Maintenance	Legionella Testing	06/11/2020 20324477	29.25 REVENUE	BIOCHEMICA WATER LIMITED	17708
Highways Roads and Transport	Ipswich Borough Council Car Parks	GF_Contract Repair & Maintenance	Legionella Testing	06/11/2020 20324477	23.33 REVENUE	BIOCHEMICA WATER LIMITED	17708
Environmental Services	Old Foundry Road PC	GF_Contract Repair & Maintenance	Legionella Testing	06/11/2020 20324477	24.83 REVENUE	BIOCHEMICA WATER LIMITED	17708
Environmental Services	Cemeteries	GF_Contract Repair & Maintenance	Legionella Testing	06/11/2020 20324477	119.58 REVENUE	BIOCHEMICA WATER LIMITED	17708
Environmental Services	Crematorium	GF_Contract Repair & Maintenance	Legionella Testing	06/11/2020 20324477	55.50 REVENUE	BIOCHEMICA WATER LIMITED	17708
Cultural Related Services	Parks And Open Spaces	GF_Contract Repair & Maintenance	Legionella Testing	06/11/2020 20324477	612.46 REVENUE	BIOCHEMICA WATER LIMITED	17708
Cultural Related Services	Christchurch Mansion/Wolsey Gallery	GF_Contract Repair & Maintenance	Legionella Testing	06/11/2020 20324477	30.42 REVENUE	BIOCHEMICA WATER LIMITED	17708
Cultural Related Services	High Street Museum and Gallery	GF_Contract Repair & Maintenance	Legionella Testing	06/11/2020 20324477	142.92 REVENUE	BIOCHEMICA WATER LIMITED	17708
Cultural Related Services	Corn Exchange Fixed Costs	GF_Contract Repair & Maintenance	Legionella Testing	06/11/2020 20324477	88.42 REVENUE	BIOCHEMICA WATER LIMITED	17708
Cultural Related Services	Regent Theatre - Fixed Costs	GF_Contract Repair & Maintenance	Legionella Testing	06/11/2020 20324477	33.42 REVENUE	BIOCHEMICA WATER LIMITED	17708
Cultural Related Services	Whitton Sports Centre - General	GF_Contract Repair & Maintenance	Legionella Testing	06/11/2020 20324477	64.83 REVENUE	BIOCHEMICA WATER LIMITED	17708
Cultural Related Services	Gainsborough Sports Centre - General	GF_Contract Repair & Maintenance	Legionella Testing	06/11/2020 20324477	212.92 REVENUE	BIOCHEMICA WATER LIMITED	17708
Cultural Related Services	Ransomes Sports Pavilion	GF_Contract Repair & Maintenance	Legionella Testing	06/11/2020 20324477	68.17 REVENUE	BIOCHEMICA WATER LIMITED	17708
Cultural Related Services	Profiles Waterfront Gym	GF_Contract Repair & Maintenance	Legionella Testing	06/11/2020 20324477	33.50 REVENUE	BIOCHEMICA WATER LIMITED	17708
Cultural Related Services	Crown Pools - General	GF_Contract Repair & Maintenance	Legionella Testing	06/11/2020 20324477	125.58 REVENUE	BIOCHEMICA WATER LIMITED	17708
Cultural Related Services	Fore St Baths	GF_Contract Repair & Maintenance	Legionella Testing	06/11/2020 20324477	37.92 REVENUE	BIOCHEMICA WATER LIMITED	17708
Corporate Costs and Central Support	Major Capital Schemes	GF_Contract Repair & Maintenance	Legionella Testing	06/11/2020 20324477	23.33 REVENUE	BIOCHEMICA WATER LIMITED	17708
Corporate Costs and Central Support	Grafton House	GF_Contract Repair & Maintenance	Legionella Testing	06/11/2020 20324477	34.92 REVENUE	BIOCHEMICA WATER LIMITED	17708
Supervision and Management General	Gipping House Facilities	GF_Contract Repair & Maintenance	Legionella Testing	06/11/2020 20324477	49.41 REVENUE	BIOCHEMICA WATER LIMITED	17708
Special Repairs	Special Repairs - Sheltered Schemes	GF_Contract Repair & Maintenance	Legionella Testing	06/11/2020 20324477	595.83 REVENUE	BIOCHEMICA WATER LIMITED	17708
Housing Services	New East Villa - HFU	Reactive Repairs	General	11/11/2020 20324667	950.21 REVENUE	BIOCHEMICA WATER LIMITED	17708
Housing Services	New East Villa - HFU	Reactive Repairs	General	20/11/2020 20324929	2,154.00 REVENUE	BIOCHEMICA WATER LIMITED	17708
Housing Services	New West Villa - HFU	GF_Contract Repair & Maintenance	Legionella Testing	20/11/2020 20325004	32.00 REVENUE	BIOCHEMICA WATER LIMITED	17708
Planning and Development	Ip-City Centre	GF_Contract Repair & Maintenance	Legionella Testing	20/11/2020 20325004	29.25 REVENUE	BIOCHEMICA WATER LIMITED	17708
Highways Roads and Transport	Ipswich Borough Council Car Parks	GF_Contract Repair & Maintenance	Legionella Testing	20/11/2020 20325004	23.33 REVENUE	BIOCHEMICA WATER LIMITED	17708
Environmental Services	Old Foundry Road PC	GF_Contract Repair & Maintenance	Legionella Testing	20/11/2020 20325004	24.83 REVENUE	BIOCHEMICA WATER LIMITED	17708
Environmental Services	Cemeteries	GF_Contract Repair & Maintenance	Legionella Testing	20/11/2020 20325004	119.58 REVENUE	BIOCHEMICA WATER LIMITED	17708
Environmental Services	Crematorium	GF_Contract Repair & Maintenance	Legionella Testing	20/11/2020 20325004	55.50 REVENUE	BIOCHEMICA WATER LIMITED	17708
Cultural Related Services	Parks And Open Spaces	GF_Contract Repair & Maintenance	Legionella Testing	20/11/2020 20325004	612.46 REVENUE	BIOCHEMICA WATER LIMITED	17708
Cultural Related Services	Christchurch Mansion/Wolsey Gallery	GF_Contract Repair & Maintenance	Legionella Testing	20/11/2020 20325004	30.42 REVENUE	BIOCHEMICA WATER LIMITED	17708
Cultural Related Services	High Street Museum and Gallery	GF_Contract Repair & Maintenance	Legionella Testing	20/11/2020 20325004	142.92 REVENUE	BIOCHEMICA WATER LIMITED	17708
Cultural Related Services	Corn Exchange Fixed Costs	GF_Contract Repair & Maintenance	Legionella Testing	20/11/2020 20325004	88.42 REVENUE	BIOCHEMICA WATER LIMITED	17708
Cultural Related Services	Regent Theatre - Fixed Costs	GF_Contract Repair & Maintenance	Legionella Testing	20/11/2020 20325004	33.42 REVENUE	BIOCHEMICA WATER LIMITED	17708
Cultural Related Services	Whitton Sports Centre - General	GF_Contract Repair & Maintenance	Legionella Testing	20/11/2020 20325004	64.83 REVENUE	BIOCHEMICA WATER LIMITED	17708
Cultural Related Services	Gainsborough Sports Centre - General	GF_Contract Repair & Maintenance	Legionella Testing	20/11/2020 20325004	212.92 REVENUE	BIOCHEMICA WATER LIMITED	17708
Cultural Related Services	Ransomes Sports Pavilion	GF_Contract Repair & Maintenance	Legionella Testing	20/11/2020 20325004	68.17 REVENUE	BIOCHEMICA WATER LIMITED	17708
Cultural Related Services	Profiles Waterfront Gym	GF_Contract Repair & Maintenance	Legionella Testing	20/11/2020 20325004	33.50 REVENUE	BIOCHEMICA WATER LIMITED	17708
Cultural Related Services Cultural Related Services	Crown Pools - General Fore St Baths	GF_Contract Repair & Maintenance GF_Contract Repair & Maintenance	Legionella Testing	20/11/2020 20325004 20/11/2020 20325004	125.58 REVENUE 37.92 REVENUE	BIOCHEMICA WATER LIMITED BIOCHEMICA WATER LIMITED	17708 17708
Cultural Related Services Corporate Costs and Central Support	Fore St Baths Major Capital Schemes	GF_Contract Repair & Maintenance GF Contract Repair & Maintenance	Legionella Testing	20/11/2020 20325004 20/11/2020 20325004	23.33 REVENUE	BIOCHEMICA WATER LIMITED BIOCHEMICA WATER LIMITED	17708
			Legionella Testing			BIOCHEMICA WATER LIMITED	
Corporate Costs and Central Support	Grafton House Gipping House Facilities	GF_Contract Repair & Maintenance GF_Contract Repair & Maintenance	Legionella Testing Legionella Testing	20/11/2020 20325004 20/11/2020 20325004	34.92 REVENUE 49.41 REVENUE	BIOCHEMICA WATER LIMITED	17708 17708
Supervision and Management General Special Repairs	Special Repairs - Sheltered Schemes	GF_Contract Repair & Maintenance GF_Contract Repair & Maintenance	Legionella Testing  Legionella Testing	20/11/2020 20325004	595.83 REVENUE	BIOCHEMICA WATER LIMITED	17708
Capital GF - Major Capital Projects	Eastern Gateway Phase2a	Capital Expenditure	Main Contract	06/11/2020 20324581	1,000.00 CAPITAL	BIRKETTS LLP	10283
Corporate Costs and Central Support	Human Resources - Operations	Non Contracted Professional Services	Artistes Fees	25/11/2020 20324381	4.080.00 REVENUE	Blue Star Human Resources Ltd	18568
Corporate Costs and Central Support	Major Capital Schemes	GF_Contract Repair & Maintenance	Buildings	06/11/2020 20324291	2.950.00 REVENUE	BLUEBELL ARCHITECTURAL & DESIGN PRODUCTS	17384
Planning and Development	Corporate Properties	Reactive Repairs	General	06/11/2020 20324492	2,230.00 REVENUE	BLUEBELL ARCHITECTURAL & DESIGN PRODUCTS	17384
Corporate Costs and Central Support	Grafton House	Reactive Repairs	General	04/11/2020 20324493	3.686.55 REVENUE	BLUEBELL ARCHITECTURAL & DESIGN PRODUCTS	17384
Corporate Costs and Central Support	Major Capital Schemes	Reactive Repairs	Emergency works	06/11/2020 20324535	11,967.33 REVENUE	BLUEBELL ARCHITECTURAL & DESIGN PRODUCTS	17384
Corporate Costs and Central Support	Financial Services	Computer Software - Maintenance	Annual Support & Maintenance	13/11/2020 20324894	918.66 REVENUE	BOTTOMLINE TECHNOLOGIES LTD	10086
Supervision and Management General	Tenancy Services	Services for Clients	Tenant Incentive Schemes	13/11/2020 20324473	830.00 REVENUE	REDACTED	21310
Responsive Repairs	Repairs Mtce Voids	Housing Contract Maintenance	Responsive & Voids Support	04/11/2020 20324150	45,257.44 REVENUE	Breyer Group Plc	18614
Responsive Repairs	Repairs Mtce_Responsive	Housing Contract Maintenance	Responsive & Voids Support	04/11/2020 20324226	17,041.63 REVENUE	Breyer Group Plc	18614
Responsive Repairs	Repairs Mtce_Responsive	Housing Contract Maintenance	Cat5 and Housing Defects	25/11/2020 20325274	1,369.15 REVENUE	Breyer Group Plc	18614
Responsive Repairs	Repairs Mtce_Responsive	Housing Contract Maintenance	Responsive & Voids Support	25/11/2020 20325284	16,765.56 REVENUE	Breyer Group Plc	18614
Responsive Repairs	Repairs Mtce_Voids	Housing Contract Maintenance	Responsive & Voids Support	25/11/2020 20325285	10,961.00 REVENUE	Breyer Group Plc	18614
Supervision and Management General	Assets & Surveying Staff and Overheads	Electricity	General	13/11/2020 20288262	1,230.05 REVENUE	BRITISH GAS BUSINESS	14589
Capital GF - Major Capital Projects	Eastern Gateway Phase2a	Capital Expenditure	Main Contract	18/11/2020 20325018	312,049.83 CAPITAL	BROOKS & WOOD LTD	10365
Capital GF - Major Capital Projects	Upper Barclay Street Car Park	Capital Expenditure	Main Contract	25/11/2020 20325278	61,119.17 CAPITAL	BROOKS & WOOD LTD	10365
Responsive Repairs	Repairs Mtce_DA	Materials and Supplies - Miscellaneous	External Materials	06/11/2020 20324267	526.64 REVENUE	BUILDBASE LIMITED	10406
Responsive Repairs	Repairs Mtce_Responsive	Materials and Supplies - Miscellaneous	External Materials	06/11/2020 20324268	1,055.20 REVENUE	BUILDBASE LIMITED	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	18/11/2020 20324312	5,729.53 BALNETASSET	BUILDBASE LIMITED	10406
Responsive Repairs	Repairs Mtce_Voids	Materials and Supplies - Miscellaneous	External Materials	06/11/2020 20324336	1,077.50 REVENUE	BUILDBASE LIMITED	10406
Responsive Repairs	Repairs Mtce_Responsive	Materials and Supplies - Miscellaneous	External Materials	06/11/2020 20324336	662.27 REVENUE	BUILDBASE LIMITED	10406
	Repairs Mtce Responsive	Materials and Supplies - Miscellaneous	External Materials	06/11/2020 20324338	733.34 REVENUE	BUILDBASE LIMITED	10406
Responsive Repairs			Stock Purchases	04/11/2020 20324498	2,025.34 BALNETASSET	BUILDBASE LIMITED	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail					10406
Net Current Assets Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	04/11/2020 20324501	708.40 BALNETASSET	BUILDBASE LIMITED	
Net Current Assets Net Current Assets Net Current Assets	Ib Contracts Stores (Dtx) Ib Contracts Stores (Dtx)	Stock Accounts_Detail Stock Accounts_Detail	Stock Purchases Stock Purchases	04/11/2020 20324501 04/11/2020 20324505	945.70 BALNETASSET	BUILDBASE LIMITED	10406
Net Current Assets Net Current Assets Net Current Assets Net Current Assets	Ib Contracts Stores (Dtx) Ib Contracts Stores (Dtx) Ib Contracts Stores (Dtx)	Stock Accounts_Detail Stock Accounts_Detail Stock Accounts_Detail	Stock Purchases Stock Purchases Stock Purchases	04/11/2020 20324501 04/11/2020 20324505 04/11/2020 20324506	945.70 BALNETASSET 1,121.00 BALNETASSET	BUILDBASE LIMITED BUILDBASE LIMITED	10406 10406
Net Current Assets	Ib Contracts Stores (Dtx) Ib Contracts Stores (Dtx) Ib Contracts Stores (Dtx) Ib Contracts Stores (Dtx)	Stock Accounts_Detail Stock Accounts_Detail Stock Accounts_Detail Stock Accounts_Detail	Stock Purchases Stock Purchases Stock Purchases Stock Purchases	04/11/2020 20324501 04/11/2020 20324505 04/11/2020 20324506 04/11/2020 20324507	945.70 BALNETASSET 1,121.00 BALNETASSET 944.86 BALNETASSET	BUILDBASE LIMITED BUILDBASE LIMITED BUILDBASE LIMITED	10406 10406 10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail Stock Accounts_Detail Stock Accounts_Detail Stock Accounts_Detail Stock Accounts_Detail	Stock Purchases Stock Purchases Stock Purchases Stock Purchases Stock Purchases	04/11/2020 20324501 04/11/2020 20324505 04/11/2020 20324506 04/11/2020 20324507 04/11/2020 20324508	945.70 BALNETASSET 1,121.00 BALNETASSET 944.86 BALNETASSET 2,662.70 BALNETASSET	BUILDBASE LIMITED BUILDBASE LIMITED BUILDBASE LIMITED BUILDBASE LIMITED	10406 10406 10406 10406
Net Current Assets Ret Current Assets Responsive Repairs	Ib Contracts Stores (Dtx) Repairs Mitce_Violids	Stock Accounts_Detail Stock Accounts_Detail Stock Accounts_Detail Stock Accounts_Detail Stock Accounts_Detail Materials and Supplies - Miscellaneous	Stock Purchases Stock Purchases Stock Purchases Stock Purchases Stock Purchases External Materials	04/11/2020 20324501 04/11/2020 20324505 04/11/2020 20324506 04/11/2020 20324506 04/11/2020 20324507 04/11/2020 20324508 18/11/2020 20324510	945.70 BALNETASSET 1,121.00 BALNETASSET 944.86 BALNETASSET 2,662.70 BALNETASSET 1,310.58 REVENUE	BUILDBASE LIMITED BUILDBASE LIMITED BUILDBASE LIMITED BUILDBASE LIMITED BUILDBASE LIMITED	10406 10406 10406 10406 10406
Net Current Assets Net Seponsive Repairs Responsive Repairs	Ib Contracts Stores (Dtx) Repairs Mtce_Volds Repairs Mtce_Responsive	Stock Accounts_Detail Stock Accounts_Detail Stock Accounts_Detail Stock Accounts_Detail Stock Accounts_Detail Materials and Supplies - Miscellaneous Materials and Supplies - Miscellaneous	Stock Purchases Stock Purchases Stock Purchases Stock Purchases Stock Purchases External Materials External Materials	04/11/2020 20324501 04/11/2020 20324505 04/11/2020 20324506 04/11/2020 20324506 04/11/2020 20324507 04/11/2020 20324508 18/11/2020 20324510 18/11/2020 20324510	945.70 BALNETASSET 1,121.00 BALNETASSET 944.86 BALNETASSET 2,662.70 BALNETASSET 1,310.58 REVENUE 466.89 REVENUE	BUILDBASE LIMITED BUILDBASE LIMITED BUILDBASE LIMITED BUILDBASE LIMITED BUILDBASE LIMITED BUILDBASE LIMITED	10406 10406 10406 10406 10406 10406
Net Current Assets Responsive Repairs Responsive Repairs Responsive Repairs	Ib Contracts Stores (Dtx) Repairs Mtce_Voids Repairs Mtce_Repairs Mtce_DA	Stock Accounts_Detail Stock Accounts_Detail Stock Accounts_Detail Stock Accounts_Detail Stock Accounts_Detail Stock Accounts_Detail Materials and Supplies - Miscellaneous Materials and Supplies - Miscellaneous Materials and Supplies - Miscellaneous	Stock Purchases Stock Purchases Stock Purchases Stock Purchases Stock Purchases External Materials External Materials External Materials	04/11/2020 20324501 04/11/2020 20324505 04/11/2020 20324506 04/11/2020 20324507 04/11/2020 20324508 18/11/2020 20324510 18/11/2020 20324510 18/11/2020 20324511	945.70 BALNETASSET 1,121.00 BALNETASSET 944.86 BALNETASSET 2,662.70 BALNETASSET 1,310.58 REVENUE 466.89 REVENUE 3,695.72 REVENUE	BUILDBASE LIMITED	10406 10406 10406 10406 10406 10406 10406
Net Current Assets Responsive Repairs Responsive Repairs Responsive Repairs Net Current Assets Net Current Assets Net Current Assets	Ib Contracts Stores (Dtx) Repairs Mtce_Violds Repairs Mtce_Polds Repairs Mtce_DA Ib Contracts Stores (Dtx)	Stock Accounts_Detail Stock Accounts_Detail Stock Accounts_Detail Stock Accounts_Detail Stock Accounts_Detail Stock Accounts_Detail Materials and Supplies - Miscellaneous Materials and Supplies - Miscellaneous Materials and Supplies - Miscellaneous Stock Accounts_Detail	Stock Purchases Stock Purchases Stock Purchases Stock Purchases Stock Purchases External Materials External Materials External Materials Stock Purchases	04/11/2020 20324501 04/11/2020 20324505 04/11/2020 20324506 04/11/2020 20324507 04/11/2020 20324507 18/11/2020 20324510 18/11/2020 20324510 18/11/2020 20324511 04/11/2020 20324511	945.70 BALNETASSET 1,121.00 BALNETASSET 944.86 BALNETASSET 2,662.70 BALNETASSET 1,310.58 REVENUE 466.89 REVENUE 487.30 BALNETASSET	BUILDBASE LIMITED	10406 10406 10406 10406 10406 10406 10406
Net Current Assets Responsive Repairs Responsive Repairs Responsive Repairs Net Current Assets	Ib Contracts Stores (Dtx) Repairs Mtce_Voids Repairs Mtce_Responsive Repairs Mtce_Dtc. Ib Contracts Stores (Dtx) Ib Contracts Stores (Dtx) Ib Contracts Stores (Dtx)	Stock Accounts_Detail Stock Accounts_Detail Stock Accounts_Detail Stock Accounts_Detail Stock Accounts_Detail Stock Accounts_Detail Materials and Supplies - Miscellaneous Materials and Supplies - Miscellaneous Materials and Supplies - Miscellaneous Stock Accounts_Detail Stock Accounts_Detail	Stock Purchases Stock Purchases Stock Purchases Stock Purchases Stock Purchases External Materials External Materials External Materials Stock Purchases Stock Purchases	04/11/2020 20324501 04/11/2020 20324505 04/11/2020 20324506 04/11/2020 20324506 04/11/2020 20324507 04/11/2020 20324508 18/11/2020 20324510 18/11/2020 20324511 04/11/2020 20324512 18/11/2020 20324512	945.70 BALNETASSET 1,121.00 BALNETASSET 944.86 BALNETASSET 2,662.70 BALNETASSET 1,310.58 REVENUE 466.89 REVENUE 3,695.72 REVENUE 487.30 BALNETASSET 566.00 BALNETASSET	BUILDBASE LIMITED	10406 10406 10406 10406 10406 10406 10406 10406
Net Current Assets Responsive Repairs Responsive Repairs Responsive Repairs Net Current Assets Net Current Assets Net Current Assets Net Current Assets	Ib Contracts Stores (Dtx) Repairs Mtce_Voids Repairs Mtce_Reponsive Repairs Mtce_DA Ib Contracts Stores (Dtx)	Stock Accounts_Detail Stock Accounts_Detail Stock Accounts_Detail Stock Accounts_Detail Stock Accounts_Detail Stock Accounts_Detail Materials and Supplies - Miscellaneous Materials and Supplies - Miscellaneous Stock Accounts_Detail Stock Accounts_Detail Stock Accounts_Detail	Stock Purchases Stock Purchases Stock Purchases Stock Purchases Stock Purchases External Materials External Materials External Materials Stock Purchases Stock Purchases Stock Purchases	04/11/202 20324501 04/11/2020 20324505 04/11/2020 20324506 04/11/2020 20324506 04/11/2020 20324507 04/11/2020 20324508 18/11/2020 20324510 18/11/2020 20324511 04/11/2020 20324511 04/11/2020 20324512 18/11/2020 20324512 18/11/2020 20324594	945.70 BALNETASSET 1,212.00 BALNETASSET 944.86 BALNETASSET 2,662.70 BALNETASSET 1,310.58 REVENUE 466.89 REVENUE 466.89 REVENUE 487.30 BALNETASSET 566.00 BALNETASSET 579.90 BALNETASSET	BUILDBASE LIMITED	10406 10406 10406 10406 10406 10406 10406 10406 10406
Net Current Assets Responsive Repairs Responsive Repairs Responsive Repairs Net Current Assets	Ib Contracts Stores (Dtx) Repairs Mtce_Voids Repairs Mtce_Responsive Repairs Mtce_Dtc. Ib Contracts Stores (Dtx) Ib Contracts Stores (Dtx) Ib Contracts Stores (Dtx)	Stock Accounts_Detail Stock Accounts_Detail Stock Accounts_Detail Stock Accounts_Detail Stock Accounts_Detail Stock Accounts_Detail Materials and Supplies - Miscellaneous Materials and Supplies - Miscellaneous Materials and Supplies - Miscellaneous Stock Accounts_Detail Stock Accounts_Detail	Stock Purchases Stock Purchases Stock Purchases Stock Purchases Stock Purchases External Materials External Materials External Materials Stock Purchases Stock Purchases	04/11/2020 20324501 04/11/2020 20324505 04/11/2020 20324506 04/11/2020 20324506 04/11/2020 20324507 04/11/2020 20324508 18/11/2020 20324510 18/11/2020 20324511 04/11/2020 20324512 18/11/2020 20324512	945.70 BALNETASSET 1,121.00 BALNETASSET 944.86 BALNETASSET 2,662.70 BALNETASSET 1,310.58 REVENUE 466.89 REVENUE 3,695.72 REVENUE 487.30 BALNETASSET 566.00 BALNETASSET	BUILDBASE LIMITED	10406 10406 10406 10406 10406 10406 10406 10406

Responsive Repairs	Repairs Mtce_Voids	Materials and Supplies - Miscellaneous	External Materials	20/11/2020 20324845	246.96 REVENUE	BUILDBASE LIMITED	10406
Responsive Repairs	Repairs Mtce_Responsive	Materials and Supplies - Miscellaneous	External Materials	20/11/2020 20324845	850.82 REVENUE	BUILDBASE LIMITED	10406
Responsive Repairs	Repairs Mtce_DA	Materials and Supplies - Miscellaneous	External Materials	20/11/2020 20324847	331.24 REVENUE	BUILDBASE LIMITED	10406
Responsive Repairs	Repairs Mtce_Responsive	Materials and Supplies - Miscellaneous	External Materials	20/11/2020 20324847	178.71 REVENUE	BUILDBASE LIMITED	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	18/11/2020 20324848	2,812.20 BALNETASSET	BUILDBASE LIMITED	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	18/11/2020 20325038	781.30 BALNETASSET	BUILDBASE LIMITED	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts Detail	Stock Purchases	25/11/2020 20325163	560.83 BALNETASSET	BUILDBASE LIMITED	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts Detail	Stock Purchases	25/11/2020 20325165	463.40 BALNETASSET	BUILDBASE LIMITED	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	25/11/2020 20325167	2,427.51 BALNETASSET	BUILDBASE LIMITED	10406
Capital GF - Major Capital Projects	Waterfront Sites General	Capital Expenditure	Main Contract	27/11/2020 20325498	8.400.00 CAPITAL	C&D Demolition Consultants Ltd	18931
Capital GF - Major Capital Projects	Eastern Gateway (Sproughton Rd) Phase1	Capital Expenditure	Main Contract	06/11/2020 20324436	47,515.00 CAPITAL	CASTONS	10469
Cultural Related Services	Sports & Leisure Development	Specific Campaigns / Projects expenditure	General	04/11/2020 20324547	2,900.00 REVENUE	CATCH 22 SUFFOLK POSITIVE FUTURES	15643
Environmental Services	Refuse Collection - Trade	Equipment - Repairs	Repairs	25/11/2020 20324998	450.00 REVENUE	CB Skip Services Ltd	18657
	Bed And Breakfast Costs	Services for Clients	Hotel Accommodation	06/11/2020 20324998	3.420.00 REVENUE	CHEQUERS HOTEL LTD	10526
Housing Services				,,	-,		
Housing Services	Bed And Breakfast Costs	Services for Clients	Hotel Accommodation	06/11/2020 20324636	4,200.00 REVENUE	CHEQUERS HOTEL LTD	10526
Housing Services	Bed And Breakfast Costs	Services for Clients	Hotel Accommodation	11/11/2020 20324705	16,330.00 REVENUE	CHEQUERS HOTEL LTD	10526
Housing Services	Bed And Breakfast Costs	Services for Clients	Hotel Accommodation	11/11/2020 20324727	9,834.00 REVENUE	CHEQUERS HOTEL LTD	10526
Corporate Costs and Central Support	ICT Corporate Applications	Non Contracted_Professional Services	General	18/11/2020 20324994	4,998.00 REVENUE	Chess Cybersecurity Ltd	21145
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	25/11/2020 20314906	6,291.60 REVENUE	REDACTED	18938
Environmental Services	Cemetery and Crematorium Holding Account	Operating Leases - Vehicles	General	25/11/2020 20325312	1,280.00 REVENUE	CHRYSTAL CONSULTING LIMITED	10525
Corporate Costs and Central Support	Grafton House	GF_Contract Repair & Maintenance	Routine Test & Inspection - Fire Extinguishers	20/11/2020 20324295	597.74 REVENUE	CHURCHES FIRE SECURITY LTD	11058
Cultural Related Services	Corn Exchange Fixed Costs	GF_Contract Repair & Maintenance	Routine Test & Inspection - Fire Extinguishers	20/11/2020 20324676	532.14 REVENUE	CHURCHES FIRE SECURITY LTD	11058
Corporate Costs and Central Support	Fraud Section	Subscriptions - Service Related	General	20/11/2020 20325125	2,906.80 REVENUE	CIFAS	20451
Central Services to the Public	Registration Of Electors	Printing Costs	General	04/11/2020 20324530	16,137.77 REVENUE	CIVICA ELECTION SERVICES LIMITED	10939
Central Services to the Public	Registration Of Electors	Printing Costs	General	04/11/2020 20324531	5.900.95 REVENUE	CIVICA ELECTION SERVICES LIMITED	10939
Central Services to the Public	Registration Of Electors	Printing Costs	General	13/11/2020 20324782	1.288.77 REVENUE	CIVICA ELECTION SERVICES LIMITED	10939
Central Services to the Public	Registration Of Electors	Printing Costs	General	20/11/2020 20325157	3.804.65 REVENUE	CIVICA ELECTION SERVICES LIMITED	10939
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	25/11/2020 20319020	6.676.34 REVENUE	REDACTED	19158
Capital GF - Major Capital Projects	86-98 Princes Street (former Avanti Auto)	Capital Expenditure	Main Contract	11/11/2020 20313020	29,017.23 CAPITAL	CLARKE DEMOLITION COMPANY LTD	17373
Planned Maintenance	Planned Maintenance Programme Revenue	Housing Contract Maintenance	Pmtce	25/11/2020 20325034	4.825.05 REVENUE	COLUMBUS BUILDING CONTRACTORS LTD	15776
Capital HRA - All	Planned Maintenance Programme_Revenue  Planned Maintenance Programme Capital	Capital Expenditure	Main Contract	25/11/2020 20325034 25/11/2020 20325034	18,791.00 CAPITAL	COLUMBUS BUILDING CONTRACTORS LTD	15776
Corporate Costs and Central Support	Grafton House	GF_Contract Repair & Maintenance	Routine Test & Inspection - Boiler Maintenance	04/11/2020 20323919	1,082.23 REVENUE	COLUMBUS PLUMBING & HEATING SERVICES LTD	16782
Cultural Related Services	Gainsborough Sports Centre - General	Reactive Repairs	General	27/11/2020 20325321	862.32 REVENUE	COLUMBUS PLUMBING & HEATING SERVICES LTD	16782
Corporate Costs and Central Support	Major Capital Schemes	GF_Contract Repair & Maintenance	Legionella Testing	27/11/2020 20325403	1,900.00 REVENUE	COLUMBUS PLUMBING & HEATING SERVICES LTD	16782
Responsive Repairs	Repairs & Mtce Staff and Overheads	Agency Salaries	General	04/11/2020 20324425	1,950.00 REVENUE	Community Resourcing Limited T/A Eden Brown Built Environment	10914
Responsive Repairs	Repairs & Mtce Staff and Overheads	Agency Salaries	General	20/11/2020 20325051	1,950.00 REVENUE	Community Resourcing Limited T/A Eden Brown Built Environment	10914
Responsive Repairs	Repairs & Mtce Staff and Overheads	Agency Salaries	General	20/11/2020 20325052	1,950.00 REVENUE	Community Resourcing Limited T/A Eden Brown Built Environment	10914
Responsive Repairs	Repairs & Mtce Staff and Overheads	Agency Salaries	General	20/11/2020 20325053	1,950.00 REVENUE	Community Resourcing Limited T/A Eden Brown Built Environment	10914
Responsive Repairs	Repairs & Mtce Staff and Overheads	Agency Salaries	General	20/11/2020 20325054	1,950.00 REVENUE	Community Resourcing Limited T/A Eden Brown Built Environment	10914
Special Repairs	Special Repairs - Sheltered Schemes	Housing Contract Maintenance	Responsive Mechanical and Electrical	27/11/2020 20325420	1,067.54 REVENUE	CPW LOCKSMITHS & SECURITY ENGINEERS	10719
Cultural Related Services	Corn Exchange Fixed Costs	Telecommunication Costs - Business Phones	Rentals	11/11/2020 20324798	451.69 REVENUE	DAISY COPORATE SERVICES	15860
Central Services to the Public	Emergency Planning	Telecommunication Costs - Business Phones	Rentals	11/11/2020 20324798	483.00 REVENUE	DAISY COPORATE SERVICES	15860
Corporate Costs and Central Support	Telephony/Network Costs Reallocated	Telecommunication Costs - Business Phones	Rentals	18/11/2020 20324908	5.169.63 REVENUE	DAISY COPORATE SERVICES	15860
Corporate Costs and Central Support	Telephony/Network Costs Reallocated	Telecommunication Costs - Business Phones	Calls	18/11/2020 20324908	62.89 REVENUE	DAISY COPORATE SERVICES	15860
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	25/11/2020 20324908	9.527.04 REVENUE	REDACTED	18674
Shared Services	SRP Local Tax Collection	Financial Fees & Services	General	20/11/2020 20314903	737.75 REVENUE	DATATANK LIMITED	17405
	SRP Local Tax Collection		General	20/11/2020 20325080	1,173.25 REVENUE	DATATANK LIMITED	17405
Shared Services		Financial Fees & Services	General			DATATANK LIMITED  DATATANK LIMITED	
Shared Services	SRP Local Tax Collection	Financial Fees & Services		20/11/2020 20325084	771.55 REVENUE		17405
Capital GF - Annual Core Investment	Disabled Facilities Grants	Capital - Grants paid	Disabled Facilities Grants	04/11/2020 20324456	1,025.28 CAPITAL	DG Accessible Designs Limited	18175
Capital GF - Annual Core Investment	Disabled Facilities Grants	Capital - Grants paid	Disabled Facilities Grants	06/11/2020 20324561	2,200.00 CAPITAL	DOLPHIN STAIRLIFTS (EAST ANGLIA) LTD	13612
Cultural Related Services	Corn Exchange Fixed Costs	GF_Contract Repair & Maintenance	Mechanical & Electrical	11/11/2020 20324668	1,070.00 REVENUE	DOMEXTRA WATER SOFTENERS LIMITED	10835
Cultural Related Services	Whitton Sports Centre - General	GF_Contract Repair & Maintenance	Mechanical & Electrical	11/11/2020 20324668	1,190.00 REVENUE	DOMEXTRA WATER SOFTENERS LIMITED	10835
Cultural Related Services	Gainsborough Sports Centre - General	GF_Contract Repair & Maintenance	Mechanical & Electrical	11/11/2020 20324668	2,100.00 REVENUE	DOMEXTRA WATER SOFTENERS LIMITED	10835
Capital HRA - All	PV Panels	Capital Expenditure	Main Contract	11/11/2020 20324566	57,402.86 CAPITAL	DPL ELECTRICAL SERVICES LTD	13285
Special Repairs	Electrical Remedials & EICRs	Housing Contract Maintenance	Contract Variations	20/11/2020 20325028	23,538.80 REVENUE	DPL ELECTRICAL SERVICES LTD	13285
Special Repairs	Electrical Remedials & EICRs	Housing Contract Maintenance	Rewiring	20/11/2020 20325028	11,613.00 REVENUE	DPL ELECTRICAL SERVICES LTD	13285
Capital HRA - All	Rewires Programme inc Voids	Capital Expenditure	Main Contract	20/11/2020 20325028	39,951.62 CAPITAL	DPL ELECTRICAL SERVICES LTD	13285
Responsive Repairs	Repairs Mtce_DA	Housing Contract Maintenance	Responsive Mechanical and Electrical	25/11/2020 20325058	529.24 REVENUE	DPL ELECTRICAL SERVICES LTD	13285
Responsive Repairs	Repairs Mtce Voids	Housing Contract Maintenance	Responsive Mechanical and Electrical	25/11/2020 20325058	18,602.71 REVENUE	DPL ELECTRICAL SERVICES LTD	13285
Responsive Repairs	Repairs Mtce_Responsive	Housing Contract Maintenance	Responsive Mechanical and Electrical	25/11/2020 20325058	5,573.37 REVENUE	DPL ELECTRICAL SERVICES LTD	13285
Special Repairs	Special Repairs - General	Housing Contract Maintenance	Emergency Communal Lighting	27/11/2020 20325303	7,312.16 REVENUE	DPL ELECTRICAL SERVICES LTD	13285
Housing Services	New East Villa - HFU	GF_Contract Repair & Maintenance	Routine Test & Inspection - Emergency Lighting	25/11/2020 20325304	1.024.70 REVENUE	DPL ELECTRICAL SERVICES LTD	13285
Special Repairs	Special Repairs - Sheltered Schemes	Housing Contract Maintenance	Emergency Communal Lighting	27/11/2020 20325309	6.599.25 REVENUE	DPL ELECTRICAL SERVICES LTD	13285
Cultural Related Services	Crown Pools - General	GF Contract Repair & Maintenance	Mechanical & Electrical	18/11/2020 20323309	2.850.00 REVENUE	DRAIN DOCTOR	15819
Capital GF - Major Capital Projects	Raeburn Road Infrastructure Works	Capital Expenditure	Main Contract	20/11/2020 20325139	980.00 CAPITAL	DRAIN DOCTOR	15819
Cultural Related Services	Christchurch Park Hub	Equipment Hire	General C.R.F.D	06/11/2020 20324575	1,365.00 REVENUE 1.000.00 REVENUE	DYER WELDING SERVICES LIMITED	15443 12713
Environmental Services	Green Travel Plan	Specific Campaigns / Projects expenditure	*****	11/11/2020 20324665	-,	EAST SUFFOLK COUNCIL	
Housing Services	Housing Options	Specific Campaigns / Projects expenditure	Rough Sleeper Initiative 2020/21	06/11/2020 20323711	622.50 REVENUE	EB CARPETS & FLOORINGS	16861
Supervision and Management General	Tenancy Services	Services for Clients	Tenant Incentive Schemes	13/11/2020 20324920	1,071.67 REVENUE	EB CARPETS & FLOORINGS	16861
Capital HRA - All	Sheltered Imps/Lifts/Boilers	Capital Expenditure	Main Contract	11/11/2020 20324786	6,237.85 CAPITAL	ENGLISH SECURITY	16146
Capital HRA - All	Communal Areas refurbishments	Capital Expenditure	Main Contract	18/11/2020 20324790	2,587.00 CAPITAL	ENGLISH SECURITY	16146
Capital HRA - All	Communal Areas refurbishments	Capital Expenditure	Main Contract	18/11/2020 20324792	2,587.00 CAPITAL	ENGLISH SECURITY	16146
Capital HRA - All	Communal Areas refurbishments	Capital Expenditure	Main Contract	27/11/2020 20324794	4,648.11 CAPITAL	ENGLISH SECURITY	16146
Capital IIIA - All	Communa Areas returbishments						16146
Special Repairs	Special Repairs - Sheltered Schemes	Housing Contract Maintenance	Maintain Door Entry Systems	18/11/2020 20324816	1,282.22 REVENUE	ENGLISH SECURITY	16146
•		Housing Contract Maintenance Capital Expenditure	Maintain Door Entry Systems Main Contract	18/11/2020 20324816 25/11/2020 20324818	1,282.22 REVENUE 1,080.00 CAPITAL	ENGLISH SECURITY ENGLISH SECURITY	16146
Special Repairs	Special Repairs - Sheltered Schemes				-,		
Special Repairs Capital HRA - All	Special Repairs - Sheltered Schemes Communal Areas refurbishments	Capital Expenditure	Main Contract	25/11/2020 20324818	1,080.00 CAPITAL	ENGLISH SECURITY	16146
Special Repairs Capital HRA - All Capital HRA - All	Special Repairs - Sheltered Schemes Communal Areas refurbishments Communal Areas refurbishments	Capital Expenditure Capital Expenditure	Main Contract Main Contract	25/11/2020 20324818 25/11/2020 20324819	1,080.00 CAPITAL 1,320.00 CAPITAL	ENGLISH SECURITY ENGLISH SECURITY	16146 16146
Special Repairs Capital HRA - All Capital HRA - All Environmental Services	Special Repairs - Sheltered Schemes Communal Areas refurbishments Communal Areas refurbishments Environmental Protection	Capital Expenditure Capital Expenditure Non Contracted_Professional Services	Main Contract Main Contract Contaminated Land investigations	25/11/2020 20324818 25/11/2020 20324819 04/11/2020 20324483	1,080.00 CAPITAL 1,320.00 CAPITAL 3,745.00 REVENUE	ENGLISH SECURITY ENGLISH SECURITY ENVIRONMENTAL PROTECTION STRATEGIES LTD	16146 16146 16903

Capital GF - Major Capital Projects	Public Realm Arras Square	Capital Expenditure	Service from outside companies	25/11/2020 20325298	4,035.00 CAPITAL	Erect Architecture Ltd	20922
Cultural Related Services	Chantry Park Hub	Equipment - Repairs	Repairs	04/11/2020 20324555	865.41 REVENUE	ERNEST DOE & SONS LTD	10833
Capital GF - Contingency & Other Items	Leases Funded by loan - General Fund	Capital - Furniture Plant and Equipment	Miscellaneous	13/11/2020 20324930	7,087.80 CAPITAL	ESE WORLD LTD	12113
Shared Services	SRP Business Support/Management	Financial Fees & Services	General	27/11/2020 20325386	1,200.00 REVENUE	ESENDEX	17691
Environmental Services	Stonemasons	Goods for Resale - Bereavement	Headstones	20/11/2020 20324710	6,402.00 REVENUE	EUROTRACE TRADING LIMITED	17178
Cultural Related Services	Crown Pools - General	GF_Contract Repair & Maintenance	Mechanical & Electrical	27/11/2020 20325418	2,187.23 REVENUE	Evoqua Water Technologies Ltd	18169
Capital HRA - All	Hawthorn Drive lease buy back	Capital Expenditure	Main Contract	20/11/2020 20325001	4.250.00 CAPITAL	FENN WRIGHT	11030
Shared Services	SRP Business Support/Management	Printing Costs	General	13/11/2020 20324947	1,580.30 REVENUE	FINANCIAL DATA MANAGEMENT PLC	16666
Shared Services	SRP Business Support/Management	Printing Costs	General	13/11/2020 20324950	762.48 REVENUE	FINANCIAL DATA MANAGEMENT PLC	16666
Shared Services	SRP Business Support/Management	Printing Costs	General	13/11/2020 20324955	1.883.28 REVENUE	FINANCIAL DATA MANAGEMENT PLC	16666
Shared Services	SRP Business Support/Management	Printing Costs	General	13/11/2020 20324956	779.50 REVENUE	FINANCIAL DATA MANAGEMENT PLC	16666
Shared Services	SRP Business Support/Management	Postage Costs	Allocation of Postage costs	13/11/2020 20324955	1.647.05 REVENUE	FINANCIAL DATA MANAGEMENT PLC	16666
Shared Services				13/11/2020 20324966	2,037.50 REVENUE	FINANCIAL DATA MANAGEMENT PLC	16666
Shared Services	SRP Business Support/Management	Postage Costs	Allocation of Postage costs	13/11/2020 20324900	1.150.71 REVENUE	FINANCIAL DATA MANAGEMENT PLC	16666
	SRP Business Support/Management	Postage Costs	Allocation of Postage costs	,,	-,		
Shared Services	SRP Business Support/Management	Printing Costs	General	13/11/2020 20324969	800.85 REVENUE	FINANCIAL DATA MANAGEMENT PLC	16666
Shared Services	SRP Business Support/Management	Printing Costs	General	13/11/2020 20324973	2,196.95 REVENUE	FINANCIAL DATA MANAGEMENT PLC	16666
Shared Services	SRP Business Support/Management	Printing Costs	General	18/11/2020 20324974	766.40 REVENUE	FINANCIAL DATA MANAGEMENT PLC	16666
Shared Services	SRP Business Support/Management	Postage Costs	Allocation of Postage costs	18/11/2020 20325048	3,186.52 REVENUE	FINANCIAL DATA MANAGEMENT PLC	16666
Shared Services	SRP Business Support/Management	Postage Costs	Allocation of Postage costs	18/11/2020 20325049	2,262.59 REVENUE	FINANCIAL DATA MANAGEMENT PLC	16666
Shared Services	SRP Business Support/Management	Postage Costs	Allocation of Postage costs	25/11/2020 20325264	1,200.23 REVENUE	FINANCIAL DATA MANAGEMENT PLC	16666
Shared Services	SRP Business Support/Management	Postage Costs	Allocation of Postage costs	25/11/2020 20325265	1,303.71 REVENUE	FINANCIAL DATA MANAGEMENT PLC	16666
Shared Services	SRP Business Support/Management	Postage Costs	Allocation of Postage costs	25/11/2020 20325266	1,240.57 REVENUE	FINANCIAL DATA MANAGEMENT PLC	16666
Shared Services	SRP Business Support/Management	Printing Costs	General	27/11/2020 20325491	1,500.45 REVENUE	FINANCIAL DATA MANAGEMENT PLC	16666
Capital GF - Major Capital Projects	Car Park Ticket Machines	Capital Expenditure	Main Contract	25/11/2020 20325310	25,471.38 CAPITAL	Flowbird Smart City Uk Ltd	18723
Cultural Related Services	Museum HLF revenue	Recruitment Costs	General	25/11/2020 20324742	2,000.00 REVENUE	FOCUS CONSULTANTS 2010 LLP	21017
Planned Maintenance	Planned Maintenance Programme_Revenue	Housing Contract Maintenance	Pmtce	04/11/2020 20324550	4,881.94 REVENUE	Foster Property Maintenance Ltd	20865
Capital HRA - All	Planned Maintenance Programme Capital	Capital Expenditure	Main Contract	04/11/2020 20324550	42.032.18 CAPITAL	Foster Property Maintenance Ltd	20865
Planning and Development	Planning Policy	Stationery	General	18/11/2020 20325079	1.475.00 REVENUE	FRANCIS TAYLOR BUILDING	17070
Planning and Development	Ip-City Centre	Contract Cleaning	General	04/11/2020 20324014	229.50 REVENUE	G & J CLEANING CONTRACTORS	11175
Environmental Services	Cemeteries	Contract Cleaning	General	04/11/2020 20324014	80.00 REVENUE	G & J CLEANING CONTRACTORS	11175
Cultural Related Services	Christchurch Park Hub	Contract Cleaning	General	04/11/2020 20324014	47.00 REVENUE	G & J CLEANING CONTRACTORS	11175
Cultural Related Services	Corn Exchange Fixed Costs	Contract Cleaning	General	04/11/2020 20324014	128.00 REVENUE	G & J CLEANING CONTRACTORS	11175
			General	04/11/2020 20324014	80.50 REVENUE	G & J CLEANING CONTRACTORS	11175
Supervision and Management General Supervision and Management Special	Gipping House Facilities Mallard Court	Contract Cleaning Contract Cleaning	General	20/11/2020 20325069	78.00 REVENUE	G & J CLEANING CONTRACTORS	11175
					173.00 REVENUE		
Supervision and Management Special	Broke Hall House (Bucklesham)	Contract Cleaning	General	20/11/2020 20325069		G & J CLEANING CONTRACTORS	11175
Supervision and Management Special	All Hallows Court (Stubbs Close)	Contract Cleaning	General	20/11/2020 20325069	271.50 REVENUE	G & J CLEANING CONTRACTORS	11175
Supervision and Management Special	Gwent House (Pembroke CI)	Contract Cleaning	General	20/11/2020 20325069	97.50 REVENUE	G & J CLEANING CONTRACTORS	11175
Supervision and Management Special	Wingate House	Contract Cleaning	General	20/11/2020 20325069	96.50 REVENUE	G & J CLEANING CONTRACTORS	11175
Supervision and Management Special	Reydon House (Clapgate Lane 186-192)	Contract Cleaning	General	20/11/2020 20325069	92.00 REVENUE	G & J CLEANING CONTRACTORS	11175
Supervision and Management Special	Walton House	Contract Cleaning	General	20/11/2020 20325069	92.00 REVENUE	G & J CLEANING CONTRACTORS	11175
Supervision and Management Special	William House (Samuel Court)	Contract Cleaning	General	20/11/2020 20325069	92.00 REVENUE	G & J CLEANING CONTRACTORS	11175
Supervision and Management Special	Morecombe Court	Contract Cleaning	General	20/11/2020 20325069	92.00 REVENUE	G & J CLEANING CONTRACTORS	11175
Supervision and Management Special	Holywells Court	Contract Cleaning	General	20/11/2020 20325069	172.00 REVENUE	G & J CLEANING CONTRACTORS	11175
Supervision and Management Special	Mayo Court	Contract Cleaning	General	20/11/2020 20325069	166.00 REVENUE	G & J CLEANING CONTRACTORS	11175
Supervision and Management Special	Dundee House	Contract Cleaning	General	20/11/2020 20325069	195.00 REVENUE	G & J CLEANING CONTRACTORS	11175
Supervision and Management Special	Goldcrest Road	Contract Cleaning	General	20/11/2020 20325069	137.50 REVENUE	G & J CLEANING CONTRACTORS	11175
Supervision and Management Special	Stratford Road Sheltered Hsg	Contract Cleaning	General	20/11/2020 20325069	525.00 REVENUE	G & J CLEANING CONTRACTORS	11175
Planning and Development	Ip-City Centre	Contract Cleaning	General	20/11/2020 20325073	69.00 REVENUE	G & J CLEANING CONTRACTORS	11175
Environmental Services	Cemeteries	Contract Cleaning	General	20/11/2020 20325073	80.00 REVENUE	G & J CLEANING CONTRACTORS	11175
Cultural Related Services	Holywells Park Hub	Contract Cleaning	General	20/11/2020 20325073	390.00 REVENUE	G & J CLEANING CONTRACTORS	11175
Cultural Related Services	Corn Exchange Fixed Costs	Contract Cleaning	General	20/11/2020 20325073	128.00 REVENUE	G & J CLEANING CONTRACTORS	11175
Cultural Related Services	Whitton Sports Centre - General	Contract Cleaning	General	20/11/2020 20325073	104.00 REVENUE	G & J CLEANING CONTRACTORS	11175
Cultural Related Services	Gainsborough Sports Centre - General	Contract Cleaning	General	20/11/2020 20325073	104.00 REVENUE	G & J CLEANING CONTRACTORS	11175
				20/11/2020 20325073	120.00 REVENUE	G & J CLEANING CONTRACTORS	
Cultural Related Services Cultural Related Services	Ransomes Sports Pavilion	Contract Cleaning	General General	20/11/2020 20325073	195.00 REVENUE	G & J CLEANING CONTRACTORS	11175 11175
	Crown Pools - General	Contract Cleaning					
Supervision and Management General Environmental Services	Gipping House Facilities	Contract Cleaning	General	20/11/2020 20325073 04/11/2020 20324011	80.50 REVENUE 1.280.00 REVENUE	G & J CLEANING CONTRACTORS G2 Recruitment Solutions	11175 21276
	Food Safety	Specific Campaigns / Projects expenditure	Outbreak Control Plan		-,		
Environmental Services	Food Safety	Specific Campaigns / Projects expenditure	Outbreak Control Plan	04/11/2020 20324012	2,040.00 REVENUE	G2 Recruitment Solutions	21276
Environmental Services	Food Safety	Specific Campaigns / Projects expenditure	Outbreak Control Plan	13/11/2020 20324564	1,950.00 REVENUE	G2 Recruitment Solutions	21276
Environmental Services	Food Safety	Specific Campaigns / Projects expenditure	Outbreak Control Plan	13/11/2020 20324565	2,530.00 REVENUE	G2 Recruitment Solutions	21276
Environmental Services	Food Safety	Specific Campaigns / Projects expenditure	Outbreak Control Plan	25/11/2020 20324960	4,670.00 REVENUE	G2 Recruitment Solutions	21276
Environmental Services	Food Safety	Specific Campaigns / Projects expenditure	Outbreak Control Plan	25/11/2020 20325094	2,310.00 REVENUE	G2 Recruitment Solutions	21276
Long Term Liabilities	Miscellaneous Suspense A/Cs	Long Term Creditors (detail)	Movement in year	04/11/2020 20324368	26,538.86 BALNETASSET	GAZPROM MARKETING & TRADING RETAIL LIMITED	16912
Highways Roads and Transport	Street Name Plates	Equipment / Furniture / Materials	General	27/11/2020 20325424	160.70 REVENUE	GB SIGN SOLUTIONS LTD	11216
Highways Roads and Transport	Street Name Plates	Equipment - Contract Maintenance	General	27/11/2020 20325424	809.92 REVENUE	GB SIGN SOLUTIONS LTD	11216
Cultural Related Services	Parks - Wildlife Rangers	Materials and Supplies - Miscellaneous	General	04/11/2020 20324444	997.82 REVENUE	GENESIS	11159
Capital GF - Major Capital Projects	Eastern Gateway Phase2a	Capital Expenditure	Main Contract	11/11/2020 20324834	3,595.00 CAPITAL	GEOSPHERE ENVIRONMENT LTD	17054
Planned Maintenance	Planned Maintenance Programme Revenue	Housing Contract Maintenance	Pmtce	04/11/2020 20324515	372.50 REVENUE	GHB ROOFING LIMITED	11168
Capital HRA - All	Planned Maintenance Programme Capital	Capital Expenditure	Main Contract	04/11/2020 20324515	63,602.36 CAPITAL	GHB ROOFING LIMITED	11168
Capital GF - Annual Core Investment	Disabled Facilities Grants	Capital - Grants paid	Disabled Facilities Grants	06/11/2020 20324573	6.085.01 CAPITAL	Gould Adaptions Limited	21314
Environmental Services	Cemeteries	Computer Software - Maintenance	General	04/11/2020 203245/5	4.493.93 REVENUE	GOWER CONSULTANTS LIMITED	11194
Environmental Services	Cemeteries	Computer Operating Leases	General	04/11/2020 20324308	930.33 REVENUE	GOWER CONSULTANTS LIMITED	11194
Supervision and Management General	Capital Delivery Staff and Overheads	Agency Salaries	General	04/11/2020 20324459	2,250.00 REVENUE	GREENACRE RECRUITMENT	16876
Supervision and Management General	Assets & Surveying Staff and Overheads	Agency Salaries	General	04/11/2020 20324453	2,230.00 REVENUE	GREENACRE RECRUITMENT	16876
			General General	- ,,	2,175.00 REVENUE 2.250.00 REVENUE	GREENACRE RECRUITMENT GREENACRE RECRUITMENT	16876 16876
Supervision and Management General	Capital Delivery Staff and Overheads	Agency Salaries		11/11/2020 20324657			
Supervision and Management General	Assets & Surveying Staff and Overheads	Agency Salaries	General	11/11/2020 20324658	2,175.00 REVENUE	GREENACRE RECRUITMENT	16876
Supervision and Management General	Assets & Surveying Staff and Overheads	Agency Salaries	General	18/11/2020 20324838	2,175.00 REVENUE	GREENACRE RECRUITMENT	16876
Supervision and Management General	Capital Delivery Staff and Overheads	Agency Salaries	General	13/11/2020 20324873	2,250.00 REVENUE	GREENACRE RECRUITMENT	16876
Supervision and Management General	Capital Delivery Staff and Overheads	Agency Salaries	General	18/11/2020 20324984	2,250.00 REVENUE	GREENACRE RECRUITMENT	16876

0 11 144 10 1				25/44/2020 20224005	2 475 00 051/5111/5	CREEN A CRE RECOUNTAINE	45075
Supervision and Management General	Assets & Surveying Staff and Overheads	Agency Salaries	General	25/11/2020 20324985	2,175.00 REVENUE	GREENACRE RECRUITMENT GREENACRE RECRUITMENT	16876
Supervision and Management General	Capital Delivery Staff and Overheads Assets & Surveying Staff and Overheads	Agency Salaries	General	25/11/2020 20325268 25/11/2020 20325269	2,250.00 REVENUE 2,175.00 REVENUE	GREENACRE RECRUITMENT	16876 16876
Supervision and Management General		Agency Salaries	General				
Supervision and Management General	Capital Delivery Staff and Overheads	Agency Salaries	General	27/11/2020 20325502	2,250.00 REVENUE	GREENACRE RECRUITMENT	16876
Capital GF - Major Capital Projects	Climate Change	Capital Expenditure	Main Contract	18/11/2020 20324805	6,355.00 CAPITAL	GROUNDWORK EAST	17628
Capital HRA - All	I.H.P. Grimwade Street	Capital Expenditure	Main Contract	04/11/2020 20324409	917.28 CAPITAL	Handford Homes	18563
Capital HRA - All	Tooks	Capital Expenditure	Main Contract	04/11/2020 20324466	2,277.87 CAPITAL	Handford Homes	18563
Capital GF - Major Capital Projects	Tooks GF	Capital Expenditure	Main Contract	04/11/2020 20324466	1,030.29 CAPITAL	Handford Homes	18563
Capital GF - Schemes funded from Non IBC Sources	NW (Tooks) GP Surgery	Capital Expenditure	Main Contract	04/11/2020 20324466	141.06 CAPITAL	Handford Homes	18563
Capital HRA - All	Tooks	Capital Expenditure	Main Contract	13/11/2020 20324911	7,169.74 CAPITAL	Handford Homes	18563
Capital GF - Major Capital Projects	Tooks GF	Capital Expenditure	Main Contract	13/11/2020 20324911	3,242.88 CAPITAL	Handford Homes	18563
Capital GF - Schemes funded from Non IBC Sources	NW (Tooks) GP Surgery	Capital Expenditure	Main Contract	13/11/2020 20324911	444.04 CAPITAL	Handford Homes	18563
Capital HRA - All	I.H.P. Grimwade Street	Capital Expenditure	Main Contract	20/11/2020 20325059	161,441.00 CAPITAL	Handford Homes	18563
Capital HRA - All	Ravenswood UVW	Capital Expenditure	Main Contract	25/11/2020 20325060	67,492.00 CAPITAL	Handford Homes	18563
Capital HRA - All	IHP Small Sites Coltsfoot Road	Capital Expenditure	Main Contract	25/11/2020 20325061	36,667.99 CAPITAL	Handford Homes	18563
Capital HRA - All	IHP Small Sites Sheldrake Drive	Capital Expenditure	Main Contract	25/11/2020 20325061	102,290.10 CAPITAL	Handford Homes	18563
Capital HRA - All	IHP Small Sites Mallard Way	Capital Expenditure	Main Contract	25/11/2020 20325061	72,032.22 CAPITAL	Handford Homes	18563
Capital HRA - All	IHP Small Sites Emmanuel Close	Capital Expenditure	Main Contract	25/11/2020 20325061	54,757.53 CAPITAL	Handford Homes	18563
Capital HRA - All	IHP Small Sites Halton Crescent	Capital Expenditure	Main Contract	25/11/2020 20325061	18,361.16 CAPITAL	Handford Homes	18563
Capital HRA - All	Tooks	Capital Expenditure	Main Contract	20/11/2020 20325123	179,243.47 CAPITAL	Handford Homes	18563
Capital GF - Major Capital Projects	Tooks GF	Capital Expenditure	Main Contract	20/11/2020 20325123	81,072.11 CAPITAL	Handford Homes	18563
Capital GF - Schemes funded from Non IBC Sources	NW (Tooks) GP Surgery	Capital Expenditure	Main Contract	20/11/2020 20325123	11,100.93 CAPITAL	Handford Homes	18563
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	18/11/2020 20322400	4,258.17 REVENUE	REDACTED	18517
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	11/11/2020 20323921	3,041.55 REVENUE	REDACTED	18517
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	04/11/2020 20324380	3,041.55 REVENUE	REDACTED	18517
Supervision and Management General	Capital Delivery Staff and Overheads	Agency Salaries	General	04/11/2020 20324439	2,750.00 REVENUE	REDACTED	15253
Supervision and Management General	Capital Delivery Staff and Overheads	Agency Salaries	General	06/11/2020 20324570	2,200.00 REVENUE	REDACTED	15253
Corporate Costs and Central Support	Financial Services	Agency Salaries	General	06/11/2020 20324582	707.50 REVENUE	REDACTED	15253
Corporate Costs and Central Support	Financial Services	Agency Salaries	General	13/11/2020 20324685	707.50 REVENUE	REDACTED	15253
Supervision and Management General	Capital Delivery Staff and Overheads	Agency Salaries	General	11/11/2020 20324808	2,750.00 REVENUE	REDACTED	15253
Supervision and Management General	Capital Delivery Staff and Overheads	Agency Salaries	General	18/11/2020 20324987	2,750.00 REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Supervision and Management General	Capital Delivery Staff and Overheads	Agency Salaries	General	25/11/2020 20325254	2.750.00 REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Corporate Costs and Central Support	Pandemic Planning & Management	Equipment / Furniture / Materials	General	20/11/2020 20325133	1,200.00 REVENUE	Heat Outdoors Ltd	21019
Highways Roads and Transport	Car Parks Management	Legal Services & Fees	Adjudication Service Fees	25/11/2020 20325253	10.000.00 REVENUE	HER MAJESTY'S COURT SERVICE	11332
Housing Services	Housing Options	Services for Clients	Invest to Save	18/11/2020 20325037	720.00 REVENUE	Home from Home Sales, Lettings & Property Management	18570
Housing Services	New East Villa - HFU	Laundry Costs	General	20/11/2020 20323885	600.00 REVENUE	Hughes TV & Audio Ltd t/a Hughes Trade	17236
Supervision and Management Special	Sheltered Schemes General	Repairs & Maintenance via M&C	Responsive Mechanical and Electrical	11/11/2020 20324664	1,047.28 REVENUE	Hughes TV & Audio Ltd t/a Hughes Trade	17236
Environmental Services	Refuse Collection - Domestic	Removal/Emptying of Waste	Sacks	18/11/2020 20324942	1,311.25 REVENUE	IMPERIAL POLYTHENE PRODUCTS LTD	16630
Environmental Services	Bring Sites	Recycling & Composting Costs	Glass	04/11/2020 20324542	1,511.25 REVENUE	INDIGO WASTE SERVICES LTD	17553
Environmental Services	Bring Sites	Recycling & Composting Costs	Glass	18/11/2020 20324996	1,411.28 REVENUE	INDIGO WASTE SERVICES LTD	17553
Environmental Services	Dillig Sites						
Cultural Polated Comises	Crown Books Conoral	Classing Supplies		19/11/2020 20224015	E27 EO DEVENHE		
Cultural Related Services	Crown Pools - General	Cleaning Supplies	Pools Chemicals	18/11/2020 20324915	527.50 REVENUE	Industrial Chemicals Ltd	18686
Corporate Costs and Central Support	Human Resources - Operations	Computer Software - Maintenance	General	13/11/2020 20324654	6,699.00 REVENUE	INSIGHT DIRECT (UK) LIMITED	11444
Corporate Costs and Central Support Planning and Development	Human Resources - Operations Enterprise projects (inc Market)	Computer Software - Maintenance Direct Transport Costs	General Fuel	13/11/2020 20324654 11/11/2020 20323235	6,699.00 REVENUE 158.69 REVENUE	INSIGHT DIRECT (UK) LIMITED IPSERV DIRECT SERVICES LIMITED	11444 18711
Corporate Costs and Central Support Planning and Development Highways Roads and Transport	Human Resources - Operations Enterprise projects (inc Market) Car Parks Management	Computer Software - Maintenance Direct Transport Costs Direct Transport Costs	General Fuel Fuel	13/11/2020 20324654 11/11/2020 20323235 11/11/2020 20323235	6,699.00 REVENUE 158.69 REVENUE 532.02 REVENUE	INSIGHT DIRECT (UK) LIMITED IPSERV DIRECT SERVICES LIMITED IPSERV DIRECT SERVICES LIMITED	11444 18711 18711
Corporate Costs and Central Support Planning and Development Highways Roads and Transport Environmental Services	Human Resources - Operations Enterprise projects (inc Market) Car Parks Management Refuse Collection - Domestic	Computer Software - Maintenance Direct Transport Costs Direct Transport Costs Direct Transport Costs	General Fuel Fuel Fuel	13/11/2020 20324654 11/11/2020 20323235 11/11/2020 20323235 11/11/2020 20323235	6,699.00 REVENUE 158.69 REVENUE 532.02 REVENUE 12,463.44 REVENUE	INSIGHT DIRECT (UK) LIMITED IPSERV DIRECT SERVICES LIMITED IPSERV DIRECT SERVICES LIMITED IPSERV DIRECT SERVICES LIMITED	11444 18711 18711 18711
Corporate Costs and Central Support Planning and Development Highways Roads and Transport Environmental Services Environmental Services	Human Resources - Operations Enterprise projects (inc Market) Car Parks Management Refuse Collection - Domestic Refuse Collection - Trade	Computer Software - Maintenance Direct Transport Costs Direct Transport Costs Direct Transport Costs Direct Transport Costs	General Fuel Fuel Fuel Fuel	13/11/2020 20324654 11/11/2020 20323235 11/11/2020 20323235 11/11/2020 20323235 11/11/2020 20323235	6,699.00 REVENUE 158.69 REVENUE 532.02 REVENUE 12,463.44 REVENUE 5,480.16 REVENUE	INSIGHT DIRECT (UK) LIMITED IPSERV DIRECT SERVICES LIMITED IPSERV DIRECT SERVICES LIMITED IPSERV DIRECT SERVICES LIMITED IPSERV DIRECT SERVICES LIMITED	11444 18711 18711 18711
Corporate Costs and Central Support Planning and Development Highways Roads and Transport Environmental Services Environmental Services Environmental Services	Human Resources - Operations Enterprise projects (inc Market) Car Parks Management Refuse Collection - Domestic Refuse Collection - Trade Waste Enforcement	Computer Software - Maintenance Direct Transport Costs Direct Transport Costs Direct Transport Costs Direct Transport Costs Direct Transport Costs	General Fuel Fuel Fuel Fuel	13/11/2020 20324654 11/11/2020 20323235 11/11/2020 20323235 11/11/2020 203223235 11/11/2020 20322325 11/11/2020 20323235	6,699.00 REVENUE 158.69 REVENUE 532.02 REVENUE 12,463.44 REVENUE 5,480.16 REVENUE 97.14 REVENUE	INSIGHT DIRECT (LIX) LIMITED IPSERV DIRECT SERVICES LIMITED	11444 18711 18711 18711 18711 18711
Corporate Costs and Central Support Planning and Development Highways Roads and Transport Environmental Services Environmental Services Environmental Services Environmental Services	Human Resources - Operations Enterprise projects (inc Market) Car Parks Management Refuse Collection - Domestic Refuse Collection - Trade Waste Enforcement Brown Bin Kerbside Collections	Computer Software - Maintenance Direct Transport Costs	General Fuel Fuel Fuel Fuel Fuel	13/11/2020 20324654 11/11/2020 20322335 11/11/2020 20322335 11/11/2020 20322335 11/11/2020 203223235 11/11/2020 20323235 11/11/2020 20323235	6,699.00 REVENUE 158.69 REVENUE 532.02 REVENUE 12,463.44 REVENUE 5,480.16 REVENUE 97.14 REVENUE 4,551.88 REVENUE	INSIGHT DIRECT (LIX) LIMITED IPSERV DIRECT SERVICES LIMITED	11444 18711 18711 18711 18711 18711 18711
Corporate Costs and Central Support Planning and Development Highways Roads and Transport Environmental Services Environmental Services Environmental Services Environmental Services Environmental Services Environmental Services	Human Resources - Operations Enterprise projects (inc Market) Car Parks Management Refuse Collection - Domestic Refuse Collection - Trade Waste Enforcement Brown Bin Kerbside Collections Green Travel Plan	Computer Software - Maintenance Direct Transport Costs	General Fuel Fuel Fuel Fuel Fuel Fuel Fuel Fue	13/11/2020 203224554 11/11/2020 20323235 11/11/2020 20332325 11/11/2020 203323235 11/11/2020 203223235 11/11/2020 203223235 11/11/2020 20323235 11/11/2020 203323235	6,699.00 REVENUE 158.69 REVENUE 532.02 REVENUE 12,463.44 REVENUE 5,480.16 REVENUE 97.14 REVENUE 4,551.88 REVENUE 547.16 REVENUE	INSIGHT DIRECT (LIX) LIMITED IPSERV DIRECT SERVICES LIMITED	11444 18711 18711 18711 18711 18711 18711 18711
Corporate Costs and Central Support Planning and Development Highways Roads and Transport Environmental Services	Human Resources - Operations Enterprise projects (inc Market) Car Parks Management Refuse Collection - Domestic Refuse Collection - Trade Waste Enforcement Brown Bin Kerbside Collections Green Travel Plan Cemetery and Crematorium Holding Account	Computer Software - Maintenance Direct Transport Costs	General Fuel Fuel Fuel Fuel Fuel Fuel Fuel Fue	13/11/2020 20324654 11/11/2020 20323235 11/11/2020 20323235 11/11/2020 20323235 11/11/2020 20323235 11/11/2020 20323235 11/11/2020 20323235 11/11/2020 20323235 11/11/2020 20323235	6,699.00 REVENUE 158.69 REVENUE 532.02 REVENUE 12,463.44 REVENUE 5,480.16 REVENUE 97.14 REVENUE 4,551.88 REVENUE 547.16 REVENUE 242.44 REVENUE	INSIGHT DIRECT (LIX) LIMITED IPSERV DIRECT SERVICES LIMITED	11444 18711 18711 18711 18711 18711 18711 18711 18711
Corporate Costs and Central Support Planning and Development Highways Roads and Transport Environmental Services	Human Resources - Operations Enterprise projects (inc Market) Car Parks Management Refuse Collection - Domestic Refuse Collection - Trade Waste Enforcement Brown Bin Kerbside Collections Green Travel Plan Cemetery and Crematorium Holding Account Emergency Services Centre - HEARS	Computer Software - Maintenance Direct Transport Costs	General Fuel Fuel Fuel Fuel Fuel Fuel Fuel Fue	13/11/2020 20324654 11/11/2020 20323235 11/11/2020 20323235 11/11/2020 20323235 11/11/2020 20323235 11/11/2020 20323235 11/11/2020 20323235 11/11/2020 20323235 11/11/2020 20323235 11/11/2020 20323235 11/11/2020 20323235	6,699.00 REVENUE 158.69 REVENUE 532.02 REVENUE 12,463.44 REVENUE 5,480.16 REVENUE 97.14 REVENUE 4,551.88 REVENUE 547.16 REVENUE 242.44 REVENUE 426.08 REVENUE	INSIGHT DIRECT (UK) LIMITED IPSERV DIRECT SERVICES LIMITED	11444 18711 18711 18711 18711 18711 18711 18711 18711 18711
Corporate Costs and Central Support Planning and Development Highways Roads and Transport Environmental Services	Human Resources - Operations Enterprise projects (inc Market) Car Parks Management Refuse Collection - Domestic Refuse Collection - Trade Waste Enforcement Brown Bin Kerbside Collections Green Travel Plan Cemetery and Crematorium Holding Account Emergency Services Centre - HEARS Refuse Collection Management Account	Computer Software - Maintenance Direct Transport Costs	General Fuel Fuel Fuel Fuel Fuel Fuel Fuel Fue	13/11/2020 20324654 11/11/2020 20323235 11/11/2020 20323235 11/11/2020 20323235 11/11/2020 20322325 11/11/2020 20322325 11/11/2020 20322325 11/11/2020 20322325 11/11/2020 20322325 11/11/2020 20322325 11/11/2020 20323235	6,699.00 REVENUE 158.69 REVENUE 532.02 REVENUE 12,463.44 REVENUE 5,480.16 REVENUE 97.14 REVENUE 4,551.88 REVENUE 547.16 REVENUE 242.44 REVENUE 242.44 REVENUE 245.09.68 REVENUE 269.68 REVENUE	INSIGHT DIRECT (LIX) LIMITED IPSERV DIRECT SERVICES LIMITED	11444 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711
Corporate Costs and Central Support Planning and Development Highways Roads and Transport Environmental Services	Human Resources - Operations Enterprise projects (inc Market) Car Parks Management Refuse Collection - Domestic Refuse Collection - Trade Waste Enforcement Brown Bin Kerbside Collections Green Travel Plan Cemetery and Crematorium Holding Account Emergency Services Centre - HEARS Refuse Collection Management Account Street Cleansing	Computer Software - Maintenance Direct Transport Costs	General Fuel Fuel Fuel Fuel Fuel Fuel Fuel Fue	13/11/2020 20324654 11/11/2020 20323235 11/11/2020 20323235 11/11/2020 20323235 11/11/2020 20323235 11/11/2020 20323235 11/11/2020 20323235 11/11/2020 20323235 11/11/2020 20323235 11/11/2020 20323235 11/11/2020 20323235 11/11/2020 20323235 11/11/2020 20323235	6,699.00 REVENUE 158.69 REVENUE 158.69 REVENUE 12,463.44 REVENUE 5,480.16 REVENUE 97.14 REVENUE 4,551.88 REVENUE 447.16 REVENUE 242.44 REVENUE 426.08 REVENUE 269.68 REVENUE 4,695.15 REVENUE	INSIGHT DIRECT (LIX) LIMITED IPSERV DIRECT SERVICES LIMITED	11444 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711
Corporate Costs and Central Support Planning and Development Highways Roads and Transport Environmental Services	Human Resources - Operations Enterprise projects (inc Market) Car Parks Management Refuse Collection - Domestic Refuse Collection - Trade Waste Enforcement Brown Bin Kerbside Collections Green Travel Plan Cemetery and Crematorium Holding Account Emergency Services Centre - HEARS Refuse Collection Management Account Street Cleansing IBC Mice & Contracts Management	Computer Software - Maintenance Direct Transport Costs	General Fuel Fuel Fuel Fuel Fuel Fuel Fuel Fue	13/11/2020 203224554 11/11/2020 203223255 11/11/2020 20323235 11/11/2020 20323235 11/11/2020 20323235 11/11/2020 20323235 11/11/2020 20323235 11/11/2020 20323235 11/11/2020 20323235 11/11/2020 20323235 11/11/2020 20323235 11/11/2020 20323235 11/11/2020 20323235 11/11/2020 20323235 11/11/2020 20323235 11/11/2020 20323235	6,699.00 REVENUE 158.69 REVENUE 158.69 REVENUE 12,463.44 REVENUE 14,463.44 REVENUE 97.14 REVENUE 4,551.88 REVENUE 242.44 REVENUE 242.44 REVENUE 242.44 REVENUE 2469.68 REVENUE 4,695.15 REVENUE 4,695.15 REVENUE 4,441.15 REVENUE	INSIGHT DIRECT (LIX) LIMITED IPSERV DIRECT SERVICES LIMITED	11444 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711
Corporate Costs and Central Support Planning and Development Highways Roads and Transport Environmental Services Suprivision and Management Seneral Supervision and Management Special	Human Resources - Operations Enterprise projects (inc Market) Car Parks Management Refuse Collection - Domestic Refuse Collection - Trade Waste Enforcement Brown Bin Kerbside Collections Green Travel Plan Cemetery and Crematorium Holding Account Emergency Services Centre - HEARS Refuse Collection Management Account Street Cleansing IBC Mtce & Contracts Management Community Caretakers	Computer Software - Maintenance Direct Transport Costs	General Fuel Fuel Fuel Fuel Fuel Fuel Fuel Fue	13/11/2020 20324654 11/11/2020 20323235 11/11/2020 20323235 11/11/2020 20323235 11/11/2020 203223235 11/11/2020 20322325 11/11/2020 20322325 11/11/2020 20322325 11/11/2020 20322325 11/11/2020 20322325 11/11/2020 20322325 11/11/2020 20322325 11/11/2020 20322325 11/11/2020 20322325 11/11/2020 20322325	6,699.00 REVENUE 158.69 REVENUE 532.02 REVENUE 12,463.44 REVENUE 97.14 REVENUE 4,551.88 REVENUE 4,551.88 REVENUE 242.44 REVENUE 242.60 REVENUE 246.08 REVENUE 4,695.15 REVENUE 4,695.15 REVENUE 434.15 REVENUE 393.79 REVENUE	INSIGHT DIRECT (LIK) LIMITED IPSERV DIRECT SERVICES LIMITED	11444 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711
Corporate Costs and Central Support Planning and Development Highways Roads and Transport Environmental Services Supervision and Management General Supervision and Management Special Responsive Repairs	Human Resources - Operations Enterprise projects (inc Market) Car Parks Management Refuse Collection - Domestic Refuse Collection - Trade Waste Enforcement Brown Bin Kerbside Collections Green Travel Plan Cemetery and Crematorium Holding Account Emergency Services Centre - HEARS Refuse Collection Management Account Street Cleansing IBC Mtce & Contracts Management Community Caretakers Repairs & Mtce Staff and Overheads	Computer Software - Maintenance Direct Transport Costs	General Fuel Fuel Fuel Fuel Fuel Fuel Fuel Fue	13/11/2020 20324654 11/11/2020 20322325 11/11/2020 20323235 11/11/2020 20323235 11/11/2020 20323235 11/11/2020 20322325 11/11/2020 20322325 11/11/2020 20322325 11/11/2020 20322325 11/11/2020 20322325 11/11/2020 20322325 11/11/2020 20322325 11/11/2020 20322325 11/11/2020 20322325 11/11/2020 20322325 11/11/2020 20322325 11/11/2020 20322325 11/11/2020 20322325 11/11/2020 20322325	6,699.00 REVENUE 158.69 REVENUE 52.02 REVENUE 12,463.44 REVENUE 5,480.16 REVENUE 97.14 REVENUE 4,551.88 REVENUE 242.44 REVENUE 242.44 REVENUE 242.48 REVENUE 269.68 REVENUE 269.68 REVENUE 4,695.15 REVENUE 393.79 REVENUE 393.79 REVENUE	INSIGHT DIRECT (LIX) LIMITED IPSERV DIRECT SERVICES LIMITED	11444 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711
Corporate Costs and Central Support Planning and Development Highways Roads and Transport Environmental Services Supervision and Management General Supervision and Management Special Responsive Repairs Environmental Services	Human Resources - Operations Enterprise projects (inc Market) Car Parks Management Refuse Collection - Domestic Refuse Collection - Trade Waste Enforcement Brown Bin Kerbside Collections Green Travel Plan Cemetery and Crematorium Holding Account Emergency Services Centre - HEARS Refuse Collection Management Account Street Cleansing IBC Mitce & Contracts Management Community Caretakers Repairs & Mitce Staff and Overheads Refuse Collection Management Account	Computer Software - Maintenance Direct Transport Costs	General Fuel Fuel Fuel Fuel Fuel Fuel Fuel Fue	13/11/2020 203224554 11/11/2020 20322235 11/11/2020 20322235 11/11/2020 20322235 11/11/2020 20322235 11/11/2020 20322235 11/11/2020 20322235 11/11/2020 20322235 11/11/2020 20322235 11/11/2020 20322235 11/11/2020 20322235 11/11/2020 20322235 11/11/2020 20322235 11/11/2020 20322235 11/11/2020 20322235 11/11/2020 20322235 11/11/2020 20322235 11/11/2020 20322235 11/11/2020 20322235 11/11/2020 20322235 11/11/2020 20322235 11/11/2020 20322235	6,699.00 REVENUE 158.69 REVENUE 158.69 REVENUE 12,463.44 REVENUE 14,651.46 REVENUE 97.14 REVENUE 4,551.88 REVENUE 142.44 REVENUE 142.44 REVENUE 142.608 REVENUE 146.95.15 REVENUE 14.695.15 REVENUE 149.15 REVENUE 149.17 REVENUE 149.17 REVENUE 149.17 REVENUE 149.17 REVENUE 160.67 REVENUE	INSIGHT DIRECT (LIX) LIMITED IPSERV DIRECT SERVICES LIMITED	11444 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711
Corporate Costs and Central Support Planning and Development Highways Roads and Transport Environmental Services Supervision and Management General Supervision and Management Special Responsive Repairs Environmental Services Cultural Related Services	Human Resources - Operations Enterprise projects (inc Market) Car Parks Management Refuse Collection - Domestic Refuse Collection - Trade Waste Enforcement Brown Bin Kerbside Collections Green Travel Plan Cemetery and Crematorium Holding Account Emergency Services Centre - HEARS Refuse Collection Management Account Street Cleansing IBC Mtce & Contracts Management Community Caretakers Repairs & Mtce Staff and Overheads Refuse Collection Management Account Chantry Park Hub	Computer Software - Maintenance Direct Transport Costs	General Fuel Fuel Fuel Fuel Fuel Fuel Fuel Fue	13/11/2020 20324654 11/11/2020 20322235 11/11/2020 20322235 11/11/2020 20322235 11/11/2020 20322235 11/11/2020 20322235 11/11/2020 20322235 11/11/2020 20322235 11/11/2020 20322235 11/11/2020 20322235 11/11/2020 20322235 11/11/2020 20322235 11/11/2020 20322235 11/11/2020 20322235 11/11/2020 20322235 11/11/2020 20322235 11/11/2020 20322235 11/11/2020 20322235 11/11/2020 20322235 11/11/2020 20322235 11/11/2020 20322235	6,699.00 REVENNIE 158.69 REVENNIE 152.02 REVENNIE 12,463.44 REVENNIE 5,480.16 REVENNIE 97.14 REVENNIE 4,551.88 REVENNIE 242.44 REVENNIE 242.44 REVENNIE 242.60 REVENNIE 269.68 REVENNIE 269.68 REVENNIE 4,695.15 REVENNIE 393.79 REVENNIE 2,723.57 REVENNIE 60.67 REVENNIE 60.67 REVENNIE	INSIGHT DIRECT (UK) LIMITED IPSERV DIRECT SERVICES LIMITED	11444 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711
Corporate Costs and Central Support Planning and Development Highways Roads and Transport Environmental Services University of Amagement General Supervision and Management General Supervision and Management Special Responsive Repairs Environmental Services Cultural Related Services Cultural Related Services	Human Resources - Operations Enterprise projects (inc Market) Car Parks Management Refuse Collection - Domestic Refuse Collection - Trade Waste Enforcement Brown Bin Kerbside Collections Green Travel Plan Cemetery and Crematorium Holding Account Emergency Services Centre - HEARS Refuse Collection Management Account Street Cleansing IBC Mitce & Contracts Management Community Caretakers Repairs & Mitce Staff and Overheads Refuse Collection Management Account Chantry Park Hub Holywells Park Hub	Computer Software - Maintenance Direct Transport Costs Parks Vehicle Costs Parks Vehicle Costs Parks Vehicle Costs	General Fuel Fuel Fuel Fuel Fuel Fuel Fuel Fue	13/11/2020 20324654 11/11/2020 20323235 11/11/2020 20323235 11/11/2020 20323235 11/11/2020 20323235 11/11/2020 20323235 11/11/2020 20323235 11/11/2020 20323235 11/11/2020 20323235 11/11/2020 20323235 11/11/2020 20323235 11/11/2020 20323235 11/11/2020 20323235 11/11/2020 20323235 11/11/2020 20323235 11/11/2020 20323235 11/11/2020 20323235 11/11/2020 20323235 11/11/2020 20323235 11/11/2020 20323235 11/11/2020 20323235 11/11/2020 20323235	6,699.00 REVENUE 158.69 REVENUE 158.69 REVENUE 12,463.44 REVENUE 14,463.44 REVENUE 97.14 REVENUE 4,551.88 REVENUE 242.44 REVENUE 242.44 REVENUE 242.44 REVENUE 249.68 REVENUE 269.68 REVENUE 4,695.15 REVENUE 393.79 REVENUE 393.79 REVENUE 60.67 REVENUE 60.67 REVENUE 797.11 REVENUE 809.22 REVENUE	INSIGHT DIRECT (LIX) LIMITED IPSERV DIRECT SERVICES LIMITED	11444 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711
Corporate Costs and Central Support Planning and Development Highways Roads and Transport Environmental Services Supervision and Management General Supervision and Management Special Responsive Repairs Environmental Services Cultural Related Services Cultural Related Services Cultural Related Services	Human Resources - Operations Enterprise projects (inc Market) Car Parks Management Refuse Collection - Domestic Refuse Collection - Trade Waste Enforcement Brown Bin Kerbside Collections Green Travel Plan Cemetery and Crematorium Holding Account Emergency Services Centre - HEARS Refuse Collection Management Account Street Cleansing IBC Mtce & Contracts Management Community Caretakers Repairs & Mtce Staff and Overheads Refuse Collection Management Account Chantry Park Hub Holywells Park Hub Christchurch Park Hub	Computer Software - Maintenance Direct Transport Costs Direct Transp	General Fuel Fuel Fuel Fuel Fuel Fuel Fuel Fue	13/11/2020 20322455 11/11/2020 20323235 11/11/2020 20323235 11/11/2020 20323235 11/11/2020 20323235 11/11/2020 20323235 11/11/2020 20323235 11/11/2020 20323235 11/11/2020 20323235 11/11/2020 20323235 11/11/2020 20323235 11/11/2020 20323235 11/11/2020 20323235 11/11/2020 20323235 11/11/2020 20323235 11/11/2020 20323235 11/11/2020 20323235 11/11/2020 20323235 11/11/2020 20323235 11/11/2020 20323235 11/11/2020 20323235 11/11/2020 20323235 11/11/2020 20323235 11/11/2020 20323235 11/11/2020 20323235	6,699.00 REVENUE 158.69 REVENUE 158.69 REVENUE 12,463.44 REVENUE 15,480.16 REVENUE 4,551.88 REVENUE 4,551.88 REVENUE 242.44 REVENUE 242.44 REVENUE 242.60 REVENUE 246.08 REVENUE 246.05.15 REVENUE 393.79 REVENUE 2,723.57 REVENUE 2,723.57 REVENUE 60.67 REVENUE 797.11 REVENUE 809.22 REVENUE 1,264.55 REVENUE	INSIGHT DIRECT (LIK) LIMITED IPSERV DIRECT SERVICES LIMITED	1344 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711
Corporate Costs and Central Support Planning and Development Highways Roads and Transport Environmental Services Curionmental Services Cutural Related Services Cultural Related Services	Human Resources - Operations Enterprise projects (inc Market) Car Parks Management Refuse Collection - Domestic Refuse Collection - Trade Waste Enforcement Brown Bin Kerbside Collections Green Travel Plan Cemetery and Crematorium Holding Account Emergency Services Centre - HEARS Refuse Collection Management Account Street Cleansing IBC Mice & Contracts Management Community Caretakers Repairs & Mice Staff and Overheads Refuse Collection Management Account Chantry Park Hub Holywells Park Hub Christchurch Park Hub Parks Faldilles & Patrol	Computer Software - Maintenance Direct Transport Costs Parks Vehicle Costs	General Fuel Fuel Fuel Fuel Fuel Fuel Fuel Fue	13/11/2020 20322455 11/11/2020 20322235 11/11/2020 20323235 11/11/2020 20323235 11/11/2020 20323235 11/11/2020 20323235 11/11/2020 20323235 11/11/2020 20323235 11/11/2020 20323235 11/11/2020 20323235 11/11/2020 20323235 11/11/2020 20323235 11/11/2020 20323235 11/11/2020 20323235 11/11/2020 20323235 11/11/2020 20323235 11/11/2020 20323235 11/11/2020 20323235 11/11/2020 20323235 11/11/2020 20323235 11/11/2020 20323235 11/11/2020 20323235 11/11/2020 20323235 11/11/2020 20323235 11/11/2020 20323235 11/11/2020 20323235	6,699.00 REVENUE 158.69 REVENUE 152.02 REVENUE 12,463.44 REVENUE 97.14 REVENUE 97.14 REVENUE 4,516.88 REVENUE 242.44 REVENUE 242.44 REVENUE 242.69 REVENUE 269.68 REVENUE 269.68 REVENUE 393.79 REVENUE 393.79 REVENUE 97.11 REVENUE 90.27 REVENUE 1,723.57 REVENUE 809.22 REVENUE 1,264.55 REVENUE 136.22 REVENUE	INSIGHT DIRECT (UK) LIMITED IPSERV DIRECT SERVICES LIMITED	11444 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711
Corporate Costs and Central Support Planning and Development Highways Roads and Transport Environmental Services Cutural Related Services Cuttural Related Services	Human Resources - Operations Enterprise projects (inc Market) Car Parks Management Refuse Collection - Domestic Refuse Collection - Trade Waste Enforcement Brown Bin Kerbside Collections Green Travel Plan Cemetery and Crematorium Holding Account Emergency Services Centre - HEARS Refuse Collection Management Account Street Cleansing IBC Mitce & Contracts Management Community Caretakers Repairs & Mtce Staff and Overheads Refuse Collection Management Account Chanty Park Hub Holywells Park Hub Christchurch Park Hub Parks Facilities & Patrol Arboriculture	Computer Software - Maintenance Direct Transport Costs Direct Transp	General Fuel Fuel Fuel Fuel Fuel Fuel Fuel Fue	13/11/2020 20322455 11/11/2020 20322235 11/11/2020 20322235 11/11/2020 20322235 11/11/2020 20322235 11/11/2020 20322235 11/11/2020 20322235 11/11/2020 20322235 11/11/2020 20322235 11/11/2020 20322235 11/11/2020 20322235 11/11/2020 20322235 11/11/2020 20322235 11/11/2020 20322235 11/11/2020 20322235 11/11/2020 20322235 11/11/2020 20322235 11/11/2020 20322235 11/11/2020 20322235 11/11/2020 20322235 11/11/2020 20322235 11/11/2020 20322235 11/11/2020 20322235 11/11/2020 20322235 11/11/2020 20322235 11/11/2020 20322235 11/11/2020 20322235 11/11/2020 20322235 11/11/2020 20322235 11/11/2020 20322235 11/11/2020 20322235	6,699.00 REVENUE 158.69 REVENUE 158.69 REVENUE 12,463.44 REVENUE 14,463.44 REVENUE 97.14 REVENUE 45.51.88 REVENUE 242.44 REVENUE 242.44 REVENUE 242.68 REVENUE 269.68 REVENUE 4,695.15 REVENUE 393.79 REVENUE 2723.57 REVENUE 2723.57 REVENUE 136.22 REVENUE 136.22 REVENUE 1,264.55 REVENUE 136.22 REVENUE 136.22 REVENUE 252.25 REVENUE	INSIGHT DIRECT (LIX) LIMITED IPSERV DIRECT SERVICES LIMITED	11444 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711
Corporate Costs and Central Support Planning and Development Highways Roads and Transport Environmental Services Supervision and Management General Supervision and Management Special Responsive Repairs Environmental Services Cultural Related Services Planning and Development	Human Resources - Operations Enterprise projects (inc Market) Car Parks Management Refuse Collection - Domestic Refuse Collection - Trade Waste Enforcement Brown Bin Kerbside Collections Green Travel Plan Cemetery and Crematorium Holding Account Emergency Services Centre - HEARS Refuse Collection Management Account Street Cleansing IBC Mtce & Contracts Management Community Caretakers Repairs & Mtce Staff and Overheads Refuse Collection Management Account Chantry Park Hub Holywells Park Hub Christchurch Park Hub Parks Facilities & Patrol Arboriculture Corporate Properties	Computer Software - Maintenance Direct Transport Costs Parks Vehicle Costs	General Fuel Fuel Fuel Fuel Fuel Fuel Fuel Fue	13/11/2020 20324654 11/11/2020 20322235 11/11/2020 20322235 11/11/2020 20322235 11/11/2020 20322235 11/11/2020 20322235 11/11/2020 20322235 11/11/2020 20322235 11/11/2020 20322235 11/11/2020 20322235 11/11/2020 20322235 11/11/2020 20322235 11/11/2020 20322235 11/11/2020 20322235 11/11/2020 2032235 11/11/2020 2032235 11/11/2020 2032235 11/11/2020 2032235 11/11/2020 2032235 11/11/2020 2032235 11/11/2020 2032235 11/11/2020 2032235 11/11/2020 2032235 11/11/2020 2032235 11/11/2020 2032235 11/11/2020 2032235 11/11/2020 2032235 11/11/2020 2032235 11/11/2020 2032235 11/11/2020 2032235 11/11/2020 2032235 11/11/2020 2032235 11/11/2020 2032235 204/11/2020 2032235 204/11/2020 2032235 204/11/2020 2032235 204/11/2020 2032235 204/11/2020 2032235	6,699.00 REVENUE 158.69 REVENUE 152.02 REVENUE 12,463.44 REVENUE 97.14 REVENUE 97.14 REVENUE 4,551.88 REVENUE 242.44 REVENUE 242.44 REVENUE 242.44 REVENUE 249.68 REVENUE 269.68 REVENUE 269.68 REVENUE 393.79 REVENUE 393.79 REVENUE 60.67 REVENUE 97.11 REVENUE 809.22 REVENUE 1,264.55 REVENUE 1,264.55 REVENUE 1,264.55 REVENUE 252.25 REVENUE 252.25 REVENUE 252.25 REVENUE	INSIGHT DIRECT (UK) LIMITED IPSERV DIRECT SERVICES LIMITED	11444 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711
Corporate Costs and Central Support Planning and Development Highways Roads and Transport Environmental Services Curvonmental Services Curvonmental Services Environmental Services Cutural Related Services	Human Resources - Operations Enterprise projects (inc Market) Car Parks Management Refuse Collection - Domestic Refuse Collection - Trade Waste Enforcement Brown Bin Kerbside Collections Green Travel Plan Cemetery and Crematorium Holding Account Emergency Services Centre - HEARS Refuse Collection Management Account Street Cleansing IBC Mitze & Contracts Management Community Caretakers Repairs & Mitze Staff and Overheads Refuse Collection Management Account Chantry Park Hub Holywells Park Hub Christchurch Park Hub Christchurch Park Hub Araks Fadilities & Patrol Arboriculture Corporate Properties Holywells Park Hub	Computer Software - Maintenance Direct Transport Costs Parks Vehicle Costs Security Services Security Services	General Fuel Fuel Fuel Fuel Fuel Fuel Fuel Fue	13/11/2020 20324654 11/11/2020 20322325 11/11/2020 20323235 11/11/2020 20323235 11/11/2020 20323235 11/11/2020 20323235 11/11/2020 20323235 11/11/2020 20323235 11/11/2020 20323235 11/11/2020 20323235 11/11/2020 20323235 11/11/2020 20323235 11/11/2020 20323235 11/11/2020 20323235 11/11/2020 20323235 11/11/2020 20323235 11/11/2020 20323235 11/11/2020 20323235 11/11/2020 20323235 11/11/2020 20323235 11/11/2020 20323235 11/11/2020 20323235 11/11/2020 20323235 11/11/2020 20323235 11/11/2020 20323235 11/11/2020 20323235 11/11/2020 20323235 11/11/2020 20323235 11/11/2020 20323235 11/11/2020 20323235 11/11/2020 20323235 204/11/2020 20324087	6,699.00 REVENUE 158.69 REVENUE 158.69 REVENUE 12,463.44 REVENUE 14,463.44 REVENUE 97.14 REVENUE 4,551.88 REVENUE 242.44 REVENUE 242.44 REVENUE 242.44 REVENUE 246.98 REVENUE 269.68 REVENUE 4,695.15 REVENUE 393.79 REVENUE 393.79 REVENUE 60.67 REVENUE 797.11 REVENUE 797.11 REVENUE 1,264.55 REVENUE 1,264.55 REVENUE 1,264.55 REVENUE 1,262.57 REVENUE 1,263.25 REVENUE 1,563.31 REVENUE 550.55 REVENUE 550.55 REVENUE	INSIGHT DIRECT (LIX) LIMITED IPSERV DIRECT SERVICES LIMITED	11444 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711
Corporate Costs and Central Support Planning and Development Highways Roads and Transport Environmental Services Supervision and Management General Supervision and Management Special Responsive Repairs Environmental Services Cultural Related Services Planning and Development Cultural Related Services	Human Resources - Operations Enterprise projects (inc Market) Car Parks Management Refuse Collection - Domestic Refuse Collection - Trade Waste Enforcement Brown Bin Kerbside Collections Green Travel Plan Cemetery and Crematorium Holding Account Emergency Services Centre - HEARS Refuse Collection Management Account Street Cleansing IBC Mitze & Contracts Management Community Caretakers Repairs & Mitze Staff and Overheads Refuse Collection Management Account Chantry Park Hub Holywells Park Hub Christchurch Park Hub Parks Fadilities & Patrol Arboriculture Corporate Properties Holywells Park Hub High Street Museum and Gallery	Computer Software - Maintenance Direct Transport Costs Direct Transp	General Fuel Fuel Fuel Fuel Fuel Fuel Fuel Fue	13/11/2002 00324654 11/11/2002 00323235 11/11/2002 00323235 11/11/2002 00323235 11/11/2002 00323235 11/11/2002 00323235 11/11/2002 00323235 11/11/2002 00323235 11/11/2002 00323235 11/11/2002 00323235 11/11/2002 00323235 11/11/2002 00323235 11/11/2002 00323235 11/11/2002 00323235 11/11/2002 00323235 11/11/2002 00323235 11/11/2002 00323235 11/11/2002 00323235 11/11/2002 00323235 11/11/2002 00323235 11/11/2002 00323235 11/11/2002 00323235 11/11/2002 00323235 11/11/2002 00323235 11/11/2002 00323235 11/11/2002 00323235 11/11/2002 00323235 11/11/2002 00323235 11/11/2002 00323235 11/11/2002 00323235 04/11/2002 00323235 04/11/2002 00323235 04/11/2002 00323235 04/11/2002 00323235 04/11/2002 00323235 04/11/2002 00323235 04/11/2002 00323235	6,699.00 REVENUE 158.69 REVENUE 158.69 REVENUE 12,463.44 REVENUE 5,480.16 REVENUE 4,551.88 REVENUE 4,551.88 REVENUE 424.44 REVENUE 426.08 REVENUE 426.08 REVENUE 4,695.15 REVENUE 4,695.15 REVENUE 4,695.15 REVENUE 393.79 REVENUE 2,723.57 REVENUE 60.67 REVENUE 797.11 REVENUE 136.22 REVENUE 1,264.55 REVENUE 1,264.55 REVENUE 156.25 REVENUE 7,563.81 REVENUE 50.55 REVENUE 50.55 REVENUE 50.55 REVENUE	INSIGHT DIRECT (LIX) LIMITED IPSERV DIRECT SERVICES LIMITED	11444 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711
Corporate Costs and Central Support Planning and Development Highways Roads and Transport Environmental Services Cultural Related Services	Human Resources - Operations Enterprise projects (inc Market) Car Parks Management Refuse Collection - Domestic Refuse Collection - Trade Waste Enforcement Brown Bin Kerbside Collections Green Travel Plan Cemetery and Crematorium Holding Account Emergency Services Centre - HEARS Refuse Collection Management Account Street Cleansing IBC Mitce & Contracts Management Community Caretakers Repairs & Mitce Staff and Overheads Refuse Collection Management Account Chantry Park Hub Holywells Park Hub Christchurch Park Hub Christchurch Park Hub Christchurch Park Hub Horiculture Corporate Properties Holywells Park Hub High Street Museum and Gallery High Street Museum and Gallery	Computer Software - Maintenance Direct Transport Costs Parks Vehicle Costs	General Fuel Fuel Fuel Fuel Fuel Fuel Fuel Fue	13/11/2020 20324654 11/11/2020 20323235 11/11/2020 20323235 11/11/2020 20323235 11/11/2020 20323235 11/11/2020 20323235 11/11/2020 20323235 11/11/2020 20323235 11/11/2020 20323235 11/11/2020 20323235 11/11/2020 20323235 11/11/2020 20323235 11/11/2020 20323235 11/11/2020 20323235 11/11/2020 20323235 11/11/2020 20323235 11/11/2020 20323235 11/11/2020 20323235 11/11/2020 20323235 11/11/2020 20323235 11/11/2020 20323235 11/11/2020 20323235 11/11/2020 20323235 11/11/2020 20323235 11/11/2020 20323235 11/11/2020 20323235 11/11/2020 20323235 11/11/2020 20323235 11/11/2020 20323235 11/11/2020 20323235 11/11/2020 20323235 11/11/2020 20323235 11/11/2020 20323235 11/11/2020 20324087 04/11/2020 20324087 04/11/2020 20324087	6,699.00 REVENUE 158.69 REVENUE 158.20 REVENUE 12,463.44 REVENUE 97.14 REVENUE 97.14 REVENUE 4,551.88 REVENUE 242.44 REVENUE 242.44 REVENUE 242.44 REVENUE 249.68 REVENUE 269.68 REVENUE 269.68 REVENUE 393.79 REVENUE 393.79 REVENUE 393.79 REVENUE 90.67 REVENUE 17,263.57 REVENUE 1809.22 REVENUE 1,264.55 REVENUE 136.22 REVENUE 156.25 REVENUE 156.25 REVENUE 50.55 REVENUE 50.55 REVENUE 50.55 REVENUE 50.55 REVENUE	INSIGHT DIRECT (UK) LIMITED IPSERV DIRECT SERVICES LIMITED	11444 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711
Corporate Costs and Central Support Planning and Development Highways Roads and Transport Environmental Services Cutural Related Services	Human Resources - Operations Enterprise projects (inc Market) Car Parks Management Refuse Collection - Domestic Refuse Collection - Trade Waste Enforcement Brown Bin Kerbside Collections Green Travel Plan Cemetery and Crematorium Holding Account Emergency Services Centre - HEARS Refuse Collection Management Account Street Cleansing IBC Mitze & Contracts Management Community Caretakers Repairs & Mitze Staff and Overheads Refuse Collection Management Account Chantry Park Hub Holywells Park Hub Christchurch Park Hub Christchurch Park Hub Arboriculture Corporate Properties Holywells Park Hub High Street Museum and Gallery High Street Museum and Gallery Whitton Sports Centre - General	Computer Software - Maintenance Direct Transport Costs Direct Transp	General Fuel Fuel Fuel Fuel Fuel Fuel Fuel Fue	13/11/2002 00324654 11/11/2002 0032235 11/11/2002 00323235 11/11/2002 00323235 11/11/2002 00323235 11/11/2002 00323235 11/11/2002 00323235 11/11/2002 00323235 11/11/2002 00323235 11/11/2002 00323235 11/11/2002 00323235 11/11/2002 00323235 11/11/2002 00323235 11/11/2002 00323235 11/11/2002 00323235 11/11/2002 00323235 11/11/2002 00323235 11/11/2002 00323235 11/11/2002 00323235 11/11/2002 00323235 11/11/2002 00323235 11/11/2002 00323235 11/11/2002 00323235 11/11/2002 00323235 11/11/2002 00323235 11/11/2002 00323235 11/11/2002 00323235 11/11/2002 00323235 04/11/2002 00324087 04/11/2002 00324087 04/11/2002 00324087 04/11/2002 00324087	6,699.00 REVENUE 158.69 REVENUE 158.69 REVENUE 12,463.44 REVENUE 14,463.44 REVENUE 97.14 REVENUE 4,551.88 REVENUE 242.44 REVENUE 242.44 REVENUE 242.68 REVENUE 269.68 REVENUE 4,695.15 REVENUE 393.79 REVENUE 393.79 REVENUE 2,723.57 REVENUE 797.11 REVENUE 809.22 REVENUE 1,264.55 REVENUE 1,264.55 REVENUE 1,563.81 REVENUE 50.55 REVENUE 50.55 REVENUE 50.55 REVENUE 50.55 REVENUE 50.55 REVENUE 101.10 REVENUE 196.13 REVENUE	INSIGHT DIRECT (LIX) LIMITED IPSERV DIRECT SERVICES LIMITED	11444 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711
Corporate Costs and Central Support Planning and Development Highways Roads and Transport Environmental Services Supervision and Management General Supervision and Management Special Responsive Repairs Environmental Services Cultural Related Services	Human Resources - Operations Enterprise projects (inc Market) Car Parks Management Refuse Collection - Domestic Refuse Collection - Trade Waste Enforcement Brown Bin Kerbside Collections Green Travel Plan Cemetery and Crematorium Holding Account Emergency Services Centre - HEARS Refuse Collection Management Account Street Cleansing IBC Mtce & Contracts Management Community Caretakers Repairs & Mtce Staff and Overheads Refuse Collection Management Account Chantry Park Hub Holywells Park Hub Christchurch Park Hub Parks Facilities & Patrol Arboriculture Corporate Troperties Holywells Park Hub High Street Museum and Gallery High Street Museum and Gallery Whitton Sports Centre - General Gainsborouts Sports Centre - General	Computer Software - Maintenance Direct Transport Costs Parks Vehicle Costs	General Fuel Fuel Fuel Fuel Fuel Fuel Fuel Fue	13/11/2020 20324255 11/11/2020 20322235 11/11/2020 20322235 11/11/2020 20322235 11/11/2020 20322235 11/11/2020 20322235 11/11/2020 20322235 11/11/2020 20322235 11/11/2020 20322235 11/11/2020 20322235 11/11/2020 20322235 11/11/2020 20322235 11/11/2020 20322235 11/11/2020 20322235 11/11/2020 20322235 11/11/2020 20322235 11/11/2020 20322235 11/11/2020 20322235 11/11/2020 20322235 11/11/2020 20322235 11/11/2020 20322235 11/11/2020 20322235 11/11/2020 20322235 11/11/2020 20322235 11/11/2020 20322235 11/11/2020 20322235 11/11/2020 20322235 11/11/2020 20322235 11/11/2020 20322235 11/11/2020 20322235 11/11/2020 20322235 11/11/2020 20322235 11/11/2020 20322235 11/11/2020 20322235 11/11/2020 20322235 11/11/2020 20322235 11/11/2020 20322235 204/11/2020 203224087 04/11/2020 20324087 04/11/2020 20324087 04/11/2020 20324087 04/11/2020 20324087	6,699.00 REVENUE 158.69 REVENUE 152.02 REVENUE 12,463.44 REVENUE 97.14 REVENUE 97.14 REVENUE 4,551.88 REVENUE 445.18 REVENUE 242.44 REVENUE 242.44 REVENUE 269.68 REVENUE 269.68 REVENUE 393.79 REVENUE 393.79 REVENUE 393.79 REVENUE 50.78 REVENUE 177.11 REVENUE 809.22 REVENUE 1264.55 REVENUE 1264.55 REVENUE 1264.55 REVENUE 1262.55 REVENUE 150.55 REVENUE 50.55 REVENUE 50.55 REVENUE 50.55 REVENUE 101.10 REVENUE 196.13 REVENUE 196.13 REVENUE 196.13 REVENUE	INSIGHT DIRECT (LIX) LIMITED IPSERV DIRECT SERVICES LIMITED	11444 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711
Corporate Costs and Central Support Planning and Development Highways Roads and Transport Environmental Services Cultural Related Services	Human Resources - Operations Enterprise projects (inc Market) Car Parks Management Refuse Collection - Domestic Refuse Collection - Trade Waste Enforcement Brown Bin Kerbside Collections Green Travel Plan Cemetery and Crematorium Holding Account Emergency Services Centre - HEARS Refuse Collection Management Account Street Cleansing IBC Mitce & Contracts Management Community Caretakers Repairs & Mitce Staff and Overheads Refuse Collection Management Account Chantry Park Hub Holywells Park Hub Christchurch Park Hub Christchurch Park Hub Parks Fadilities & Patrol Arboriculture Corporate Properties Holywells Park Hub High Street Museum and Gallery High Street Museum and Gallery Whitton Sports Centre - General Gainsborough Sports Centre - General Northgate Sports Centre - General	Computer Software - Maintenance Direct Transport Costs Parks Vehicle Costs Security Services	General Fuel Fuel Fuel Fuel Fuel Fuel Fuel Fue	13/11/2020 20324654 11/11/2020 20322325 11/11/2020 20323235 11/11/2020 20323235 11/11/2020 20323235 11/11/2020 20323235 11/11/2020 20323235 11/11/2020 20323235 11/11/2020 20323235 11/11/2020 20323235 11/11/2020 20323235 11/11/2020 20323235 11/11/2020 20323235 11/11/2020 20323235 11/11/2020 20323235 11/11/2020 20323235 11/11/2020 20323235 11/11/2020 20323235 11/11/2020 20323235 11/11/2020 20323235 11/11/2020 20323235 11/11/2020 20323235 11/11/2020 20323235 11/11/2020 20323235 11/11/2020 20323235 11/11/2020 20323235 11/11/2020 20323235 11/11/2020 20323235 11/11/2020 20323235 11/11/2020 20323235 11/11/2020 20324087 04/11/2020 20324087 04/11/2020 20324087 04/11/2020 20324087 04/11/2020 20324087 04/11/2020 20324087 04/11/2020 20324087	6,699.00 REVENUE 158.69 REVENUE 158.69 REVENUE 12,463.44 REVENUE 14,463.44 REVENUE 97.14 REVENUE 4,551.88 REVENUE 242.44 REVENUE 242.44 REVENUE 242.44 REVENUE 242.69 REVENUE 269.68 REVENUE 393.79 REVENUE 393.79 REVENUE 393.79 REVENUE 60.67 REVENUE 797.11 REVENUE 1,264.55 REVENUE 1,264.55 REVENUE 1,264.55 REVENUE 1,264.55 REVENUE 1,262.55 REVENUE 1,263.81 REVENUE 50.55 REVENUE 1,663.81 REVENUE 50.55 REVENUE 101.10 REVENUE 196.13 REVENUE 196.13 REVENUE 1,054.57 REVENUE	INSIGHT DIRECT (LIX) LIMITED IPSERV DIRECT SERVICES LIMITED	11444 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711
Corporate Costs and Central Support Planning and Development Highways Roads and Transport Environmental Services Cultural Related Services	Human Resources - Operations Enterprise projects (inc Market) Car Parks Management Refuse Collection - Domestic Refuse Collection - Trade Waste Enforcement Brown Bin Kerbside Collections Green Travel Plan Cemetery and Crematorium Holding Account Emergency Services Centre - HEARS Refuse Collection Management Account Street Cleansing IBC Mitze & Contracts Management Community Caretakers Repairs & Mitze Staff and Overheads Refuse Collection Management Account Chantry Park Hub Holywells Park Hub Christchurch Park Hub Parks Facillities & Patrol Arboriculture Corporate Properties Holywells Park Hub High Street Museum and Gallery High Street Museum and Gallery Whitton Sports Centre - General Gainsborough Sports Centre - General Ransomes Sports Pavillion	Computer Software - Maintenance Direct Transport Costs Parks Vehicle Costs Security Services	General Fuel Fuel Fuel Fuel Fuel Fuel Fuel Fue	13/11/2002 00324654 11/11/2002 0032235 11/11/2002 00323235 11/11/2002 00323235 11/11/2002 00323235 11/11/2002 00323235 11/11/2002 00323235 11/11/2002 00323235 11/11/2002 00323235 11/11/2002 00323235 11/11/2002 00323235 11/11/2002 00323235 11/11/2002 00323235 11/11/2002 00323235 11/11/2002 00323235 11/11/2002 00323235 11/11/2002 00323235 11/11/2002 00323235 11/11/2002 00323235 11/11/2002 00323235 11/11/2002 00323235 11/11/2002 00323235 11/11/2002 00323235 11/11/2002 00323235 11/11/2002 00323235 11/11/2002 00323235 11/11/2002 00323235 11/11/2002 00323235 04/11/2002 00323287 04/11/2002 00324087 04/11/2002 00324087 04/11/2002 00324087 04/11/2002 00324087 04/11/2002 00324087 04/11/2002 00324087	6,699.00 REVENUE 158.69 REVENUE 158.69 REVENUE 12,463.44 REVENUE 14,463.44 REVENUE 97.14 REVENUE 4,551.88 REVENUE 242.44 REVENUE 242.44 REVENUE 242.44 REVENUE 246.68 REVENUE 246.68 REVENUE 246.95.15 REVENUE 393.79 REVENUE 2,723.57 REVENUE 2,723.57 REVENUE 1,723.57 REVENUE 1,724.57 REVENUE	INSIGHT DIRECT (LIX) LIMITED IPSERV DIRECT SERVICES LIMITED	11444 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711
Corporate Costs and Central Support Planning and Development Highways Roads and Transport Environmental Services Cultural Related Services	Human Resources - Operations Enterprise projects (inc Market) Car Parks Management Refuse Collection - Domestic Refuse Collection - Trade Waste Enforcement Brown Bin Kerbside Collections Green Travel Plan Cemetery and Crematorium Holding Account Emergency Services Centre - HEARS Refuse Collection Management Account Street Cleansing IBC Mitce & Contracts Management Community Caretakers Repairs & Mitce Staff and Overheads Refuse Collection Management Account Chantry Park Hub Holywells Park Hub Christchurch Park Hub Christchurch Park Hub Parks Fadilities & Patrol Arboriculture Corporate Properties Holywells Park Hub High Street Museum and Gallery High Street Museum and Gallery Whitton Sports Centre - General Gainsborough Sports Centre - General Ransomes Sports Pavilion Fore St Baths	Computer Software - Maintenance Direct Transport Costs Parks Vehicle Cos	General Fuel Fuel Fuel Fuel Fuel Fuel Fuel Fue	13/11/2020 20324654 11/11/2020 2032235 11/11/2020 20323235 11/11/2020 20323235 11/11/2020 20323235 11/11/2020 20323235 11/11/2020 20323235 11/11/2020 2032235 11/11/2020 2032235 11/11/2020 2032235 11/11/2020 2032235 11/11/2020 2032235 11/11/2020 2032235 11/11/2020 2032235 11/11/2020 2032235 11/11/2020 2032235 11/11/2020 2032235 11/11/2020 2032235 11/11/2020 2032235 11/11/2020 2032235 11/11/2020 2032235 11/11/2020 2032235 11/11/2020 2032235 11/11/2020 2032235 11/11/2020 2032235 11/11/2020 2032235 11/11/2020 2032235 11/11/2020 2032235 11/11/2020 2032235 11/11/2020 2032235 11/11/2020 2032235 11/11/2020 2032235 11/11/2020 2032235 11/11/2020 2032235 11/11/2020 203224087 04/11/2020 20324087 04/11/2020 20324087 04/11/2020 20324087 04/11/2020 20324087 04/11/2020 20324087 04/11/2020 20324087 04/11/2020 20324087 04/11/2020 20324087 04/11/2020 20324087 04/11/2020 20324087	6,699.00 REVENUE 158.69 REVENUE 158.69 REVENUE 12,463.44 REVENUE 2,463.44 REVENUE 97.14 REVENUE 4,551.88 REVENUE 242.44 REVENUE 242.44 REVENUE 242.44 REVENUE 249.68 REVENUE 269.68 REVENUE 393.79 REVENUE 393.79 REVENUE 393.79 REVENUE 393.77 REVENUE 393.77 REVENUE 1,724.57 REVENUE 1,724.57 REVENUE 1,724.57 REVENUE 1,725.37 REVENUE 1,726.455 REVENUE 1,726.455 REVENUE 1,726.38 REVENUE 1,726.38 REVENUE 1,726.37 REVENUE 1,726.38 REVENUE	INSIGHT DIRECT (LIX) LIMITED IPSERV DIRECT SERVICES LIMITED	11444 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711
Corporate Costs and Central Support Planning and Development Highways Roads and Transport Environmental Services Cultural Related Services	Human Resources - Operations Enterprise projects (inc Market) Car Parks Management Refuse Collection - Domestic Refuse Collection - Trade Waste Enforcement Brown Bin Kerbside Collections Green Travel Plan Cemetery and Crematorium Holding Account Emergency Services Centre - HEARS Refuse Collection Management Account Street Cleansing IBC Mitze & Contracts Management Community Caretakers Repairs & Mitze Staff and Overheads Refuse Collection Management Account Chantry Park Hub Holywells Park Hub Christchurch Park Hub Christchurch Park Hub Parks Facilities & Patrol Arboriculture Corporate Properties Holywells Park Hub High Street Museum and Gallery High Street Museum and Gallery High Street Museum and Gallery Whitton Sports Centre - General Gainsborough Sports Centre - General Ronthgate Sports Centre - General Ransomes Sports Pavillion Fore St Baths Eastern Gateway (Sproughton Rd) Phase 1	Computer Software - Maintenance Direct Transport Costs Parks Vehicle Costs Security Services	General Fuel Fuel Fuel Fuel Fuel Fuel Fuel Fue	13/11/2002 00324654 11/11/2002 0032235 11/11/2002 0032235 11/11/2002 0032235 11/11/2002 0032235 11/11/2002 0032235 11/11/2002 0032235 11/11/2002 0032235 11/11/2002 0032235 11/11/2002 0032235 11/11/2002 0032235 11/11/2002 0032235 11/11/2002 0032235 11/11/2002 0032235 11/11/2002 0032235 11/11/2002 0032235 11/11/2002 0032235 11/11/2002 0032235 11/11/2002 0032235 11/11/2002 0032235 11/11/2002 0032235 11/11/2002 0032235 11/11/2002 0032235 11/11/2002 0032235 11/11/2002 0032235 11/11/2002 0032235 11/11/2002 0032235 11/11/2002 0032235 11/11/2002 0032235 11/11/2002 0032235 04/11/2002 00324087 04/11/2002 00324087 04/11/2002 00324087 04/11/2002 00324087 04/11/2002 00324087 04/11/2002 00324087 04/11/2002 00324087 04/11/2002 00324087 04/11/2002 00324087 04/11/2002 00324087 04/11/2002 00324087 04/11/2002 00324087	6,699.00 REVENUE 158.69 REVENUE 158.69 REVENUE 12,463.44 REVENUE 14,463.44 REVENUE 97.14 REVENUE 4,551.88 REVENUE 242.44 REVENUE 242.44 REVENUE 242.44 REVENUE 246.68 REVENUE 246.68 REVENUE 393.79 REVENUE 393.79 REVENUE 2,723.57 REVENUE 60.67 REVENUE 797.11 REVENUE 809.22 REVENUE 1,264.55 REVENUE 1,264.55 REVENUE 1,563.81 REVENUE 50.55 REVENUE 50.55 REVENUE 101.10 REVENUE 50.55 REVENUE 101.13 REVENUE 101.13 REVENUE 1,563.70 REVENUE 1,563.70 REVENUE 1,563.70 REVENUE 1,563.70 REVENUE 1,563.70 REVENUE 1,563.81 REVENUE 1,563.70 REVENUE 1,563.70 REVENUE 1,563.70 REVENUE 1,563.70 REVENUE 1,563.81 REVENUE 1,563.87 REVENUE 1,563.81 REVENUE 1,563.91 CAPITAL	INSIGHT DIRECT (LIX) LIMITED IPSERV DIRECT SERVICES LIMITED	11444 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711
Corporate Costs and Central Support Planning and Development Highways Roads and Transport Environmental Services Cultural Related Services	Human Resources - Operations Enterprise projects (inc Market) Car Parks Management Refuse Collection - Domestic Refuse Collection - Trade Waste Enforcement Brown Bin Kerbside Collections Green Travel Plan Cemetery and Crematorium Holding Account Emergency Services Centre - HEARS Refuse Collection Management Account Street Cleansing IBC Mtce & Contracts Management Community Caretakers Repairs & Mtce Staff and Overheads Refuse Collection Management Account Chantry Park Hub Holywells Park Hub Christchurch Park Hub Christchurch Park Hub Arboriculture Corporate Properties Holywells Park Hub High Street Museum and Gallery High Street Museum and Gallery Whitton Sports Centre - General Northgate Sports Pavilion Fore St Baths Eastern Gateway (Sproughton Rd) Phase1 Car Parks Management	Computer Software - Maintenance Direct Transport Costs Parks Vehicle Cos	General Fuel Fuel Fuel Fuel Fuel Fuel Fuel Fue	13/11/2020 20324255 11/11/2020 20322235 11/11/2020 20322235 11/11/2020 20322235 11/11/2020 20322235 11/11/2020 20322235 11/11/2020 20322235 11/11/2020 20322235 11/11/2020 20322235 11/11/2020 20322235 11/11/2020 20322235 11/11/2020 20322235 11/11/2020 20322235 11/11/2020 20322235 11/11/2020 20322235 11/11/2020 20322235 11/11/2020 20322235 11/11/2020 20322235 11/11/2020 20322235 11/11/2020 20322235 11/11/2020 2032235 11/11/2020 2032235 11/11/2020 2032235 11/11/2020 2032235 11/11/2020 2032235 11/11/2020 2032235 11/11/2020 2032235 11/11/2020 2032235 11/11/2020 20324087 04/11/2020 20324087 04/11/2020 20324087 04/11/2020 20324087 04/11/2020 20324087 04/11/2020 20324087 04/11/2020 20324087 04/11/2020 20324087 04/11/2020 20324087 04/11/2020 20324087 04/11/2020 20324087 04/11/2020 20324087 04/11/2020 20324087 04/11/2020 20324087 04/11/2020 20324087 04/11/2020 20324087 04/11/2020 20324087 04/11/2020 20324087 04/11/2020 20324087	6,699.00 REVENUE 158.69 REVENUE 158.20.2 REVENUE 12,463.44 REVENUE 97.14 REVENUE 97.14 REVENUE 4,551.88 REVENUE 445.18 REVENUE 242.44 REVENUE 242.44 REVENUE 249.68 REVENUE 269.68 REVENUE 269.68 REVENUE 393.79 REVENUE 393.79 REVENUE 393.79 REVENUE 1,695.15 REVENUE 809.22 REVENUE 1,264.55 REVENUE 1,264.55 REVENUE 1,264.55 REVENUE 1,563.81 REVENUE 50.55 REVENUE 50.55 REVENUE 50.55 REVENUE 50.55 REVENUE 101.10 REVENUE 196.13 REVENUE 1,634.37 REVENUE 1,634.57 REVENUE 1,634.57 REVENUE 1,634.57 REVENUE 1,634.57 REVENUE 1,654.57 REVENUE 1,655.91 CAPITAL 8,088.00 REVENUE 1,755.91 CAPITAL 8,088.00 REVENUE	INSIGHT DIRECT (LIX) LIMITED IPSERV DIRECT SERVICES LIMITED	11444 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711
Corporate Costs and Central Support Planning and Development Highways Roads and Transport Environmental Services Cultural Realted Services Cultural Related Services	Human Resources - Operations Enterprise projects (inc Market) Car Parks Management Refuse Collection - Domestic Refuse Collection - Trade Waste Enforcement Brown Bin Kerbside Collections Green Travel Plan Cemetery and Crematorium Holding Account Emergency Services Centre - HEARS Refuse Collection Management Account Street Cleansing IBC Mitze & Contracts Management Community Caretakers Repairs & Mitze Staff and Overheads Refuse Collection Management Account Chantry Park Hub Holywells Park Hub Christchurch Park Hub Christchurch Park Hub Parks Fadilities & Patrol Arboriculture Corporate Properties Holywells Park Hub High Street Museum and Gallery High Street Museum and Gallery Whitton Sports Centre - General Gainsborough Sports Centre - General Ransomes Sports Pavilion Fore St Baths Eastern Gateway (Sproughton Rd) Phase1 Car Parks Management Events	Computer Software - Maintenance Direct Transport Costs Parks Vehicle Costs Security Services	General Fuel Fuel Fuel Fuel Fuel Fuel Fuel Fue	13/11/2020 20324654 11/11/2020 20322325 11/11/2020 20323235 11/11/2020 20323235 11/11/2020 20323235 11/11/2020 20323235 11/11/2020 20323235 11/11/2020 20323235 11/11/2020 20323235 11/11/2020 20323235 11/11/2020 20323235 11/11/2020 20323235 11/11/2020 20323235 11/11/2020 20323235 11/11/2020 20323235 11/11/2020 20323235 11/11/2020 20323235 11/11/2020 20323235 11/11/2020 20323235 11/11/2020 20323235 11/11/2020 20323235 11/11/2020 20323235 11/11/2020 20323235 11/11/2020 20323235 11/11/2020 20323235 11/11/2020 20323235 11/11/2020 20323235 11/11/2020 20323235 11/11/2020 20323235 11/11/2020 20323235 11/11/2020 20324087 04/11/2020 20324087 04/11/2020 20324087 04/11/2020 20324087 04/11/2020 20324087 04/11/2020 20324087 04/11/2020 20324087 04/11/2020 20324087 04/11/2020 20324087 04/11/2020 20324087 04/11/2020 20324087 04/11/2020 20324087 04/11/2020 20324087 04/11/2020 20324087 04/11/2020 20324087 04/11/2020 20324087 04/11/2020 20324087 04/11/2020 20324087 04/11/2020 20324087 04/11/2020 20324087 04/11/2020 20324087 04/11/2020 20324087 04/11/2020 20324087 04/11/2020 20324087	6,699.00 REVENUE 158.69 REVENUE 158.69 REVENUE 12,463.44 REVENUE 14,463.44 REVENUE 97.14 REVENUE 4,551.88 REVENUE 4,551.88 REVENUE 242.44 REVENUE 242.44 REVENUE 242.48 REVENUE 269.68 REVENUE 393.79 REVENUE 393.79 REVENUE 393.79 REVENUE 60.67 REVENUE 797.11 REVENUE 1,264.55 REVENUE 1,264.57 REVENUE 1,264.57 REVENUE 1,264.58 REVENUE 1,264.58 REVENUE 1,264.58 REVENUE 1,264.58 REVENUE 1,264.58 REVENUE 1,264.57 REVENUE 1,265.08 REVENUE 1,265.08 REVENUE 1,265.09 REVENUE 1,265.09 REVENUE 1,265.09 REVENUE 1,265.10 REVENUE	INSIGHT DIRECT (LIX) LIMITED IPSERV DIRECT SERVICES LIMITED	11444 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711
Corporate Costs and Central Support Planning and Development Highways Roads and Transport Environmental Services Cultural Related Services	Human Resources - Operations Enterprise projects (inc Market) Car Parks Management Refuse Collection - Domestic Refuse Collection - Trade Waste Enforcement Brown Bin Kerbside Collections Green Travel Plan Cemetery and Crematorium Holding Account Emergency Services Centre - HEARS Refuse Collection Management Account Street Cleansing IBC Mtce & Contracts Management Community Caretakers Repairs & Mtce Staff and Overheads Refuse Collection Management Account Chantry Park Hub Holywells Park Hub Christchurch Park Hub Parks Facilities & Patrol Arboriculture Corporate Museum and Gallery High Street Museum and Gallery High Street Museum and Gallery Whitton Sports Centre - General Gainsborough Sports Centre - General Northgate Sports Centre - General Northgate Sports Centre - General Ransomes Sports Pavilion Fore St Baths Eastern Gateway (Sproughton Rd) Phase1 Car Parks Management Events New East Villa - HFU	Computer Software - Maintenance Direct Transport Costs Parks Vehicle Costs Security Services Security Servic	General Fuel Fuel Fuel Fuel Fuel Fuel Fuel Fue	13/11/2020 20324654 11/11/2020 20322235 11/11/2020 20322235 11/11/2020 20322235 11/11/2020 20322235 11/11/2020 20322235 11/11/2020 20322235 11/11/2020 20322235 11/11/2020 20322235 11/11/2020 20322235 11/11/2020 20322235 11/11/2020 20322235 11/11/2020 20322235 11/11/2020 20322235 11/11/2020 20322235 11/11/2020 2032235 11/11/2020 2032235 11/11/2020 2032235 11/11/2020 2032235 11/11/2020 2032235 11/11/2020 2032235 11/11/2020 2032235 11/11/2020 2032235 11/11/2020 2032235 11/11/2020 2032235 11/11/2020 2032235 11/11/2020 2032235 11/11/2020 2032235 11/11/2020 2032235 11/11/2020 20322487 04/11/2020 20324087 04/11/2020 20324087 04/11/2020 20324087 04/11/2020 20324087 04/11/2020 20324087 04/11/2020 20324087 04/11/2020 20324087 04/11/2020 20324087 04/11/2020 20324087 04/11/2020 20324087 04/11/2020 20324087 04/11/2020 20324087 04/11/2020 20324087 04/11/2020 20324087 04/11/2020 20324087 04/11/2020 20324087 04/11/2020 20324087 04/11/2020 20324087 04/11/2020 20324087 04/11/2020 20324087 04/11/2020 20324087 04/11/2020 20324087 04/11/2020 20324087 04/11/2020 20324087 04/11/2020 20324087 04/11/2020 20324087 04/11/2020 20324087 04/11/2020 20324087 04/11/2020 20324087 04/11/2020 20324087 04/11/2020 20324087	6,699.00 REVENUE 158.69 REVENUE 158.20.2 REVENUE 12.463.44 REVENUE 97.14 REVENUE 97.14 REVENUE 4.551.88 REVENUE 242.44 REVENUE 242.44 REVENUE 242.44 REVENUE 249.68 REVENUE 269.68 REVENUE 393.79 REVENUE 393.79 REVENUE 60.67 REVENUE 60.67 REVENUE 1797.11 REVENUE 809.22 REVENUE 1,264.55 REVENUE 1,264.55 REVENUE 1,264.55 REVENUE 136.22 REVENUE 1,264.55 REVENUE 101.10 REVENUE 50.55 REVENUE 50.55 REVENUE 101.10 REVENUE 196.13 REVENUE 196.13 REVENUE 1,563.37 REVENUE 1,563.37 REVENUE 1,563.37 REVENUE 1,563.37 REVENUE 1,563.37 REVENUE 1,563.37 REVENUE 1,563.57 REVENUE 1,563.57 REVENUE 1,563.57 REVENUE 1,563.57 REVENUE 1,563.57 REVENUE 1,563.51 REVENUE 1,563.51 CAPITAL 8,088.00 REVENUE 51.00 REVENUE 51.00 REVENUE 51.00 REVENUE	INSIGHT DIRECT (UK) LIMITED IPSERV DIRECT SERVICES LIMITED	11444 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711
Corporate Costs and Central Support Planning and Development Highways Roads and Transport Environmental Services Cultural Real Services Cultural Related Services	Human Resources - Operations Enterprise projects (inc Market) Car Parks Management Refuse Collection - Domestic Refuse Collection - Trade Waste Enforcement Brown Bin Kerbside Collections Green Travel Plan Cemetery and Crematorium Holding Account Emergency Services Centre - HEARS Refuse Collection Management Account Street Cleansing IBC Mitce & Contracts Management Community Caretakers Repairs & Mitce Staff and Overheads Refuse Collection Management Account Chantry Park Hub Holywells Park Hub Christchurch Park Hub Parks Fadilities & Patrol Arboriculture Corporate Properties Holywells Park Hub High Street Museum and Gallery High Street Museum and Gallery Whitton Sports Centre - General Ransomes Sports Pavilion Fore St Baths Eastern Gateway (Sproughton Rd) Phase1 Car Parks Management Events New East Villa - HFU Temporary Accommodation - leased	Computer Software - Maintenance Direct Transport Costs Parks Vehicle Costs	General Fuel Fuel Fuel Fuel Fuel Fuel Fuel Fue	13/11/2020 20324654 11/11/2020 20323235 11/11/2020 20323235 11/11/2020 20323235 11/11/2020 20323235 11/11/2020 20323235 11/11/2020 20323235 11/11/2020 20323235 11/11/2020 20323235 11/11/2020 20323235 11/11/2020 20323235 11/11/2020 20323235 11/11/2020 20323235 11/11/2020 20323235 11/11/2020 20323235 11/11/2020 20323235 11/11/2020 20323235 11/11/2020 20323235 11/11/2020 20323235 11/11/2020 20323235 11/11/2020 20323235 11/11/2020 20323235 11/11/2020 20323235 11/11/2020 20323235 11/11/2020 20323235 11/11/2020 20323235 11/11/2020 20323235 11/11/2020 20323235 11/11/2020 20323235 11/11/2020 20323235 11/11/2020 20323235 11/11/2020 20323235 11/11/2020 20323235 11/11/2020 20323235 11/11/2020 20323235 11/11/2020 20323235 11/11/2020 20323235 11/11/2020 20323235 11/11/2020 20323235 11/11/2020 20324087 04/11/2020 20324087 04/11/2020 20324087 04/11/2020 20324087 04/11/2020 20324087 04/11/2020 20324087 04/11/2020 20324087 04/11/2020 20324087 04/11/2020 20324087 04/11/2020 20324087 04/11/2020 20324496 06/11/2020 20324496 06/11/2020 20324496	6,699.00 REVENUE 158.69 REVENUE 158.69 REVENUE 12,463.44 REVENUE 2,463.44 REVENUE 97.14 REVENUE 4,51.66 REVENUE 4,551.88 REVENUE 242.44 REVENUE 242.44 REVENUE 242.40 REVENUE 269.68 REVENUE 393.79 REVENUE 393.79 REVENUE 393.79 REVENUE 393.79 REVENUE 393.77 REVENUE 1,726.37 REVENUE 1,726.455 REVENUE 1,726.455 REVENUE 1,726.455 REVENUE 1,726.381 REVENUE 1	INSIGHT DIRECT (LIX) LIMITED IPSERV DIRECT SERVICES LIMITED	11444 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711
Corporate Costs and Central Support Planning and Development Highways Roads and Transport Environmental Services Cultural Related Services	Human Resources - Operations Enterprise projects (inc Market) Car Parks Management Refuse Collection - Domestic Refuse Collection - Trade Waste Enforcement Brown Bin Kerbside Collections Green Travel Plan Cemetery and Crematorium Holding Account Emergency Services Centre - HEARS Refuse Collection Management Account Street Cleansing IBC Mitze & Contracts Management Community Caretakers Repairs & Mitze Staff and Overheads Refuse Collection Management Account Chantry Park Hub Holywells Park Hub Christchurch Park Hub Christchurch Park Hub Parks Facilities & Patrol Arboriculture Corporate Properties Holywells Park Hub High Street Museum and Gallery High Street Museum and Gallery Whitton Sports Centre - General Gainsborough Sports Centre - General Ransomes Sports Pavilion Fore St Baths Eastern Gateway (Sproughton Rd) Phase1 Car Parks Management Events New East Villa - HFU Temporary Accommodation - leased New West Villa - HFU	Computer Software - Maintenance Direct Transport Costs Parks Vehicle Costs Security Services Securi	General Fuel Fuel Fuel Fuel Fuel Fuel Fuel Fue	13/11/2020 20324654 11/11/2020 2032235 11/11/2020 2032235 11/11/2020 2032235 11/11/2020 2032235 11/11/2020 2032235 11/11/2020 2032235 11/11/2020 2032235 11/11/2020 2032235 11/11/2020 2032235 11/11/2020 2032235 11/11/2020 2032235 11/11/2020 2032235 11/11/2020 2032235 11/11/2020 2032235 11/11/2020 2032235 11/11/2020 2032235 11/11/2020 2032235 11/11/2020 2032235 11/11/2020 2032235 11/11/2020 2032235 11/11/2020 2032235 11/11/2020 2032235 11/11/2020 2032235 11/11/2020 2032235 11/11/2020 2032235 11/11/2020 2032235 11/11/2020 203224087 04/11/2020 20324087 04/11/2020 20324087 04/11/2020 20324087 04/11/2020 20324087 04/11/2020 20324087 04/11/2020 20324087 04/11/2020 20324087 04/11/2020 20324087 04/11/2020 20324087 04/11/2020 20324087 04/11/2020 20324087 04/11/2020 20324087 04/11/2020 20324087 04/11/2020 20324087 04/11/2020 20324496 06/11/2020 20324496 06/11/2020 20324496	6,699.00 REVENUE 158.69 REVENUE 158.69 REVENUE 12,463.44 REVENUE 14,463.44 REVENUE 97.14 REVENUE 45.51.88 REVENUE 242.44 REVENUE 242.44 REVENUE 242.44 REVENUE 246.68 REVENUE 246.68 REVENUE 393.79 REVENUE 393.79 REVENUE 393.79 REVENUE 2723.57 REVENUE 1,264.55 REVENUE 1,264.57 REVENUE 1,265.00 REVENUE 1,265.00 REVENUE 272.00 REVENUE 272.00 REVENUE	INSIGHT DIRECT (LIX) LIMITED IPSERV DIRECT SERVICES LIMITED	11444 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711
Corporate Costs and Central Support Planning and Development Highways Roads and Transport Environmental Services Cultural Repairs Environmental Services Cultural Related Services Housing Services Housing Services Housing Services Housing Services	Human Resources - Operations Enterprise projects (inc Market) Car Parks Management Refuse Collection - Domestic Refuse Collection - Trade Waste Enforcement Brown Bin Kerbside Collections Green Travel Plan Cemetery and Crematorium Holding Account Emergency Services Centre - HEARS Refuse Collection Management Account Street Cleansing IBC Mitce & Contracts Management Community Caretakers Repairs & Mitce Staff and Overheads Refuse Collection Management Account Chantry Park Hub Holywells Park Hub Christchurch Park Hub Parks Fadilities & Patrol Arboriculture Corporate Troperties Holywells Park Huseum and Gallery High Street Museum and Gallery Whitton Sports Centre - General Northgate Sports Pavillon Fore St Baths Eastern Gateway (Sproughton Rd) Phase1 Car Parks Management Events New East Villa - HFU Temporary Accommodation - leased New West Villa - HFU	Computer Software - Maintenance Direct Transport Costs Parks Vehicle Cos	General Fuel Fuel Fuel Fuel Fuel Fuel Fuel Fue	13/11/2020 20324654 11/11/2020 20322325 11/11/2020 20323235 11/11/2020 20323235 11/11/2020 20323235 11/11/2020 20323235 11/11/2020 20323235 11/11/2020 20323235 11/11/2020 20323235 11/11/2020 20323235 11/11/2020 20323235 11/11/2020 20323235 11/11/2020 20323235 11/11/2020 20323235 11/11/2020 20323235 11/11/2020 20323235 11/11/2020 20323235 11/11/2020 20323235 11/11/2020 20323235 11/11/2020 20323235 11/11/2020 20323235 11/11/2020 20323235 11/11/2020 20323235 11/11/2020 20323235 11/11/2020 20323235 11/11/2020 20323235 11/11/2020 20323235 11/11/2020 20323235 11/11/2020 20323235 11/11/2020 20324087 04/11/2020 20324087 04/11/2020 20324087 04/11/2020 20324087 04/11/2020 20324087 04/11/2020 20324087 04/11/2020 20324087 04/11/2020 20324087 04/11/2020 20324087 04/11/2020 20324087 04/11/2020 20324087 04/11/2020 20324087 04/11/2020 20324087 04/11/2020 20324087 04/11/2020 20324087 04/11/2020 20324496 06/11/2020 20324496 06/11/2020 20324496 06/11/2020 20324496 06/11/2020 20324496 06/11/2020 20324496 06/11/2020 20324496 06/11/2020 20324496	6,699.00 REVENUE 158.69 REVENUE 158.20 REVENUE 12,463.44 REVENUE 2,463.44 REVENUE 97.14 REVENUE 4,516.88 REVENUE 4,516.88 REVENUE 242.44 REVENUE 242.44 REVENUE 242.49 REVENUE 269.68 REVENUE 393.79 REVENUE 393.79 REVENUE 393.79 REVENUE 393.79 REVENUE 1,264.55 REVENUE 1,264.57 REVENUE 1,264.57 REVENUE 1,264.57 REVENUE 1,264.57 REVENUE 1,264.57 REVENUE 1,264.59 REVENUE 1,264.59 REVENUE 1,264.59 REVENUE 1,264.59 REVENUE 1,264.59 REVENUE 1,264.59 REVENUE 1,264.50 REVENUE 1,264.60 REVENUE 1,264.60 REVENUE 1,264.60 REVENUE 1,264.60 REVENUE 1,264.60 REVENUE 1,264.60 REVENUE 272.00 REVENUE	INSIGHT DIRECT (LIX) LIMITED IPSERV DIRECT SERVICES LIMITED	11444 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711
Corporate Costs and Central Support Planning and Development Highways Roads and Transport Environmental Services Cultural Related Services	Human Resources - Operations Enterprise projects (inc Market) Car Parks Management Refuse Collection - Domestic Refuse Collection - Trade Waste Enforcement Brown Bin Kerbside Collections Green Travel Plan Cemetery and Crematorium Holding Account Emergency Services Centre - HEARS Refuse Collection Management Account Street Cleansing IBC Mitze & Contracts Management Community Caretakers Repairs & Mitze Staff and Overheads Refuse Collection Management Account Chantry Park Hub Holywells Park Hub Christchurch Park Hub Christchurch Park Hub Parks Facilities & Patrol Arboriculture Corporate Properties Holywells Park Hub High Street Museum and Gallery High Street Museum and Gallery Whitton Sports Centre - General Gainsborough Sports Centre - General Ransomes Sports Pavilion Fore St Baths Eastern Gateway (Sproughton Rd) Phase1 Car Parks Management Events New East Villa - HFU Temporary Accommodation - leased New West Villa - HFU	Computer Software - Maintenance Direct Transport Costs Parks Vehicle Costs Security Services Securi	General Fuel Fuel Fuel Fuel Fuel Fuel Fuel Fue	13/11/2020 20324654 11/11/2020 2032235 11/11/2020 2032235 11/11/2020 2032235 11/11/2020 2032235 11/11/2020 2032235 11/11/2020 2032235 11/11/2020 2032235 11/11/2020 2032235 11/11/2020 2032235 11/11/2020 2032235 11/11/2020 2032235 11/11/2020 2032235 11/11/2020 2032235 11/11/2020 2032235 11/11/2020 2032235 11/11/2020 2032235 11/11/2020 2032235 11/11/2020 2032235 11/11/2020 2032235 11/11/2020 2032235 11/11/2020 2032235 11/11/2020 2032235 11/11/2020 2032235 11/11/2020 2032235 11/11/2020 2032235 11/11/2020 2032235 11/11/2020 203224087 04/11/2020 20324087 04/11/2020 20324087 04/11/2020 20324087 04/11/2020 20324087 04/11/2020 20324087 04/11/2020 20324087 04/11/2020 20324087 04/11/2020 20324087 04/11/2020 20324087 04/11/2020 20324087 04/11/2020 20324087 04/11/2020 20324087 04/11/2020 20324087 04/11/2020 20324087 04/11/2020 20324496 06/11/2020 20324496 06/11/2020 20324496	6,699.00 REVENUE 158.69 REVENUE 158.69 REVENUE 12,463.44 REVENUE 14,463.44 REVENUE 97.14 REVENUE 45.51.88 REVENUE 242.44 REVENUE 242.44 REVENUE 242.44 REVENUE 246.68 REVENUE 246.68 REVENUE 393.79 REVENUE 393.79 REVENUE 393.79 REVENUE 2723.57 REVENUE 1,264.55 REVENUE 1,264.57 REVENUE 1,265.00 REVENUE 1,265.00 REVENUE 272.00 REVENUE 272.00 REVENUE	INSIGHT DIRECT (LIX) LIMITED IPSERV DIRECT SERVICES LIMITED	11444 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711

Planning and Development							
	Corporate Properties	Security Services	Staff	18/11/2020 20324909	564.14 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Whitton Sports Centre - General	Security Services	Staff	18/11/2020 20324909	163.78 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Gainsborough Sports Centre - General	Security Services	Staff	18/11/2020 20324909	1,128.28 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Northgate Sports Centre - General	Security Services	Staff	18/11/2020 20324909	614.69 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Ransomes Sports Pavilion	Security Services	Staff	18/11/2020 20324909	564.14 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Capital GF - Major Capital Projects	Eastern Gateway (Sproughton Rd) Phase1	Capital Expenditure	Main Contract	18/11/2020 20324909	12.113.08 CAPITAL	IPSERV DIRECT SERVICES LIMITED	18711
Highways Roads and Transport	Car Parks Management	Security Services	Cash Collection	20/11/2020 20324912	2,022.00 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Environmental Services	Environmental Protection	Security Services	Security	27/11/2020 20325017	2,859.71 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services				27/11/2020 20325017	6.155.58 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
	Christchurch Mansion/Wolsey Gallery	Security Services	Security				
Corporate Costs and Central Support	Customer Services Centre	Security Services	Security	27/11/2020 20325017	2,107.45 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Corporate Costs and Central Support	Property Services Management	Non Contracted_Professional Services	General	04/11/2020 20323941	-1,688.67 REVENUE	IPSERV LIMITED	18266
Capital HRA - All	Housing Delivery Program - General	Capital Expenditure	Service from outside companies	04/11/2020 20323950	1,477.52 CAPITAL	IPSERV LIMITED	18266
Corporate Costs and Central Support	Financial Services	Non Contracted_Professional Services	General	04/11/2020 20324411	2,165.76 REVENUE	IPSERV LIMITED	18266
Corporate Costs and Central Support	Property Services Management	Non Contracted_Professional Services	General	13/11/2020 20324823	108,585.00 REVENUE	IPSERV LIMITED	18266
Environmental Services	Refuse Collection - Trade	Agency Salaries	General	13/11/2020 20324835	2,291.66 REVENUE	IPSERV LIMITED	18266
Cultural Related Services	Parks Facilities & Patrol	Agency Salaries	General	25/11/2020 20325086	1.833.91 REVENUE	IPSERV LIMITED	18266
Environmental Services	Green Travel Plan	Specific Campaigns / Projects expenditure	Green Travel Plan	27/11/2020 20325065	1.288.00 REVENUE	IPSWICH BUSES LIMITED	11517
Corporate Costs and Central Support	Transportation Management	Transport Initiatives	Transport Initiatives	27/11/2020 20325065	473.04 REVENUE	IPSWICH BUSES LIMITED	11517
Highways Roads and Transport	Bus Route Subsidies - General	Bus Route Subsidy	Service 4	27/11/2020 20325065	839.40 REVENUE	IPSWICH BUSES LIMITED	11517
Highways Roads and Transport	Bus Route Subsidies - General	Bus Route Subsidy	Service 5E	27/11/2020 20325065	324.96 REVENUE	IPSWICH BUSES LIMITED	11517
Highways Roads and Transport	Bus Route Subsidies - General	Bus Route Subsidy	Service 8	27/11/2020 20325065	324.96 REVENUE	IPSWICH BUSES LIMITED	11517
Highways Roads and Transport	Bus Route Subsidies - General	Bus Route Subsidy	Service 9	27/11/2020 20325065	324.96 REVENUE	IPSWICH BUSES LIMITED	11517
Highways Roads and Transport	Bus Route Subsidies - General	Bus Route Subsidy	Service 13	27/11/2020 20325065	318.96 REVENUE	IPSWICH BUSES LIMITED	11517
Highways Roads and Transport	Bus Route Subsidies - General	Bus Route Subsidy	Service 14	27/11/2020 20325065	2.441.04 REVENUE	IPSWICH BUSES LIMITED	11517
Highways Roads and Transport	Bus Route Subsidies - General	Bus Route Subsidy	Sunday & Bank Holiday Services on Various Routes	27/11/2020 20325065	2.154.40 REVENUE	IPSWICH BUSES LIMITED	11517
Highways Roads and Transport	Bus Route Subsidies - General	Bus Route Subsidy	Service 12, 15 & 15A - Monday to Saturday evenings	27/11/2020 20325065	3,233.76 REVENUE	IPSWICH BUSES LIMITED	11517
Environmental Services	Refuse Collection - Domestic		Service 12, 15 & 15A - Monday to Saturday evenings  Metals	2//11/2020 20325065 18/11/2020 20325032	3,233.76 REVENUE 3.965.25 REVENUE	IPSWICH BUSES LIMITED  IPSWICH FURNITURE PROJECT	11517
		Recycling & Composting Costs					
Housing Services	Housing Options	Services for Clients	Money Advice	18/11/2020 20325068	2,916.67 REVENUE	IPSWICH HOUSING ACTION GROUP	11493
Housing Services	Housing Options	Specific Campaigns / Projects expenditure	Rough Sleeper Initiative 2020/21	18/11/2020 20325071	2,984.16 REVENUE	IPSWICH HOUSING ACTION GROUP	11493
Housing Services	Housing Options	Specific Campaigns / Projects expenditure	Rough Sleeper Initiative 2020/21	18/11/2020 20325072	4,156.00 REVENUE	IPSWICH HOUSING ACTION GROUP	11493
Housing Services	Housing Options	Specific Campaigns / Projects expenditure	Rapid Rehousing Pathway	18/11/2020 20325108	750.00 REVENUE	IPSWICH HOUSING ACTION GROUP	11493
Housing Services	Housing Options	Services for Clients	Money Advice	18/11/2020 20325110	1,458.33 REVENUE	IPSWICH HOUSING ACTION GROUP	11493
Supervision and Management General	Tenancy Services	Services for Clients	Money Advice	18/11/2020 20325110	1,458.34 REVENUE	IPSWICH HOUSING ACTION GROUP	11493
Housing Services	Housing Options	Specific Campaigns / Projects expenditure	Housing First	25/11/2020 20325275	33,270.00 REVENUE	IPSWICH HOUSING ACTION GROUP	11493
Capital GF - Major Capital Projects	Raeburn Road Infrastructure Works	Capital Expenditure	Main Contract	13/11/2020 20324741	10,260.00 CAPITAL	IPSWICH INSULATIONS LTD	16646
Responsive Repairs	Repairs Mtce_Responsive	Repairs & Maintenance via M&C	Cat5 and Housing Defects	20/11/2020 20324741	450.00 REVENUE	J P CHICK & PARTNERS LIMITED	10521
Environmental Services	Crematorium		General	13/11/2020 20324780	479.75 REVENUE	J&J Maintenance Services	18725
		Equipment - Repairs		., ,			
Planning and Development	Planning Policy	Specific Campaigns / Projects expenditure	General	06/11/2020 20324583	1,500.00 REVENUE	JDI SOLUTIONS LTD	17006
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	18/11/2020 20314908	7,280.67 REVENUE	JJ Lettings	18618
Cultural Related Services	Regent Theatre - Trading Account	Printing Costs	General	25/11/2020 20325124	1,064.00 REVENUE	JOHN GOOD LIMITED	11206
Corporate Costs and Central Support	ICT Corporate Applications	Computer Software - Maintenance	Licence	13/11/2020 20324970	2,335.50 REVENUE	Kalamazoo IT Limited	15282
Supervision and Management General	Gipping House Facilities	Electricity	General	18/11/2020 20325026	2,276.48 REVENUE	KOCUREK EXCAVATORS LTD	17131
Supervision and Management General	Gipping House Facilities	Electricity	General	18/11/2020 20325027	2.808.63 REVENUE	KOCUREK EXCAVATORS LTD	17131
Supervision and Management General	Gipping House Facilities			18/11/2020 20325027	2,808.63 REVENUE	KOCUREK EXCAVATORS LTD  KONICA MINOLTA RUSINESS SOLUTIONS (UK) LTD	17131 16592
Corporate Costs and Central Support	I-Print and Design	Printing Equipment - variable charges	General	06/11/2020 20324067	919.31 REVENUE	KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD	16592
Corporate Costs and Central Support Corporate Costs and Central Support	I-Print and Design I-Print and Design	Printing Equipment - variable charges Equipment Hire	General Photocopiers	06/11/2020 20324067 20/11/2020 20325050	919.31 REVENUE 2,166.09 REVENUE	KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD	16592 16592
Corporate Costs and Central Support Corporate Costs and Central Support Housing Services	I-Print and Design I-Print and Design Housing Options	Printing Equipment - variable charges Equipment Hire Services for Clients	General Photocopiers Invest to Save	06/11/2020 20324067 20/11/2020 20325050 20/11/2020 20325040	919.31 REVENUE 2,166.09 REVENUE 1,163.47 REVENUE	KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD Leaders	16592 16592 18404
Corporate Costs and Central Support Corporate Costs and Central Support Housing Services Environmental Services	I-Print and Design I-Print and Design Housing Options Green Travel Plan	Printing Equipment - variable charges Equipment Hire Services for Clients Transport Costs - Miscellaneous	General Photocopiers Invest to Save Driver Licence Checks	06/11/2020 20324067 20/11/2020 20325050 20/11/2020 20325040 06/11/2020 20324630	919.31 REVENUE 2,166.09 REVENUE 1,163.47 REVENUE 500.00 REVENUE	KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD Leaders LICENCE CHECK LTD	16592 16592 18404 17524
Corporate Costs and Central Support Corporate Costs and Central Support Housing Services Environmental Services Planning and Development	I-Print and Design I-Print and Design Housing Options Green Travel Plan Corporate Properties	Printing Equipment - variable charges Equipment Hire Services for Clients Transport Costs - Miscellaneous Premises Costs - Miscellaneous	General Photocopiers Invest to Save Driver Licence Checks General	06/11/2020 20324067 20/11/2020 20325050 20/11/2020 20325040 06/11/2020 20324630 20/11/2020 20325120	919.31 REVENUE 2,166.09 REVENUE 1,163.47 REVENUE 500.00 REVENUE 595.92 REVENUE	KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD Leaders LICENCE CHECK LTD Maps Solutions Europe Ltd	16592 16592 18404 17524 18486
Corporate Costs and Central Support Corporate Costs and Central Support Housing Services Environmental Services Planning and Development Highways Roads and Transport	I-Print and Design I-Print and Design Housing Options Green Travel Plan Corporate Properties Town Centre Pedestrian Areas	Printing Equipment - variable charges Equipment Hire Services for Clients Transport Costs - Miscellaneous Premises Costs - Miscellaneous GF_Contract Repair & Maintenance	General Photocopiers Invest to Save Driver Licence Checks General Mechanical & Electrical	06/11/2020 20324067 20/11/2020 20325050 20/11/2020 20325040 06/11/2020 20324630 20/11/2020 20325120 11/11/2020 20324675	919.31 REVENUE 2,166.09 REVENUE 1,163.47 REVENUE 500.00 REVENUE 595.92 REVENUE 2,200.00 REVENUE	KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD Leaders LICENCE CHECK LTD Maps Solutions Europe Ltd MARKEN ENGINEERING LTD	16592 16592 18404 17524 18486 11835
Corporate Costs and Central Support Corporate Costs and Central Support Housing Services Environmental Services Planning and Development Highways Roads and Transport Highways Roads and Transport	I-Print and Design I-Print and Design Housing Options Green Travel Plan Corporate Properties Town Centre Pedestrian Areas Town Centre Pedestrian Areas	Printing Equipment - variable charges Equipment Hire Services for Clients Transport Costs - Miscellaneous Premises Costs - Miscellaneous GF_Contract Repair & Maintenance GF_Contract Repair & Maintenance	General Photocopiers Invest to Save Driver Licence Checks General Mechanical & Electrical Mechanical & Electrical	06/11/2020 20324067 20/11/2002 00325050 20/11/2002 00325040 06/11/2020 20324630 20/11/2020 20325120 11/11/2020 20324675 13/11/2020 20324888	919.31 REVENUE 2,166.09 REVENUE 1,163.47 REVENUE 500.00 REVENUE 595.92 REVENUE 2,200.00 REVENUE 5,040.00 REVENUE	KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD Leaders LICENCE CHECK LTD Maps Solutions Europe Ltd MAREM ENGINEERING LTD MARKM ENGINEERING LTD	16592 16592 18404 17524 18486 11835 11835
Corporate Costs and Central Support Corporate Costs and Central Support Housing Services Environmental Services Planning and Development Highways Roads and Transport	I-Print and Design I-Print and Design Housing Options Green Travel Plan Corporate Properties Town Centre Pedestrian Areas	Printing Equipment - variable charges Equipment Hire Services for Clients Transport Costs - Miscellaneous Premises Costs - Miscellaneous GF_Contract Repair & Maintenance	General Photocopiers Invest to Save Driver Licence Checks General Mechanical & Electrical	06/11/2020 20324067 20/11/2020 20325050 20/11/2020 20325040 06/11/2020 20324630 20/11/2020 20325120 11/11/2020 20324675	919.31 REVENUE 2,166.09 REVENUE 1,163.47 REVENUE 500.00 REVENUE 595.92 REVENUE 2,200.00 REVENUE	KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD Leaders LICENCE CHECK LTD Maps Solutions Europe Ltd MARKEN ENGINEERING LTD	16592 16592 18404 17524 18486 11835 11835 18709
Corporate Costs and Central Support Corporate Costs and Central Support Housing Services Environmental Services Planning and Development Highways Roads and Transport Highways Roads and Transport	I-Print and Design I-Print and Design Housing Options Green Travel Plan Corporate Properties Town Centre Pedestrian Areas Town Centre Pedestrian Areas	Printing Equipment - variable charges Equipment Hire Services for Clients Transport Costs - Miscellaneous Premises Costs - Miscellaneous GF_Contract Repair & Maintenance GF_Contract Repair & Maintenance	General Photocopiers Invest to Save Driver Licence Checks General Mechanical & Electrical Mechanical & Electrical	06/11/2020 20324067 20/11/2002 00325050 20/11/2002 00325040 06/11/2020 20324630 20/11/2020 20325120 11/11/2020 20324675 13/11/2020 20324888	919.31 REVENUE 2,166.09 REVENUE 1,163.47 REVENUE 500.00 REVENUE 595.92 REVENUE 2,200.00 REVENUE 5,040.00 REVENUE	KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD Leaders LICENCE CHECK LTD Maps Solutions Europe Ltd MAREM ENGINEERING LTD MARKM ENGINEERING LTD	16592 16592 18404 17524 18486 11835 11835
Corporate Costs and Central Support Corporate Costs and Central Support Housing Services Environmental Services Planning and Development Highways Roads and Transport Hughways Roads and Transport Supervision and Management General	I-Print and Design I-Print and Design Housing Options Green Travel Plan Corporate Properties Town Centre Pedestrian Areas Town Centre Pedestrian Areas Assets & Surveying Staff and Overheads	Printing Equipment - variable charges Equipment Hire Services for Clients Transport Costs - Miscellaneous Premises Costs - Miscellaneous GF_Contract Repair & Maintenance GF_Contract Repair & Maintenance Non Contracted_Professional Services	General Photocopiers Invest to Save Oriver Licence Checks General Mechanical & Electrical Mechanical & Electrical Building Surveyor Consultancy	06/11/2020 20324067 20/11/2020 20325050 20/11/2020 20325040 06/11/2020 20325040 20/11/2020 20324630 20/11/2020 20324675 13/11/2020 20324675 13/11/2020 20324043	919.31 REVENUE 2,166.09 REVENUE 1,163.47 REVENUE 500.00 REVENUE 595.92 REVENUE 2,200.00 REVENUE 5,040.00 REVENUE 1,332.00 REVENUE	KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD Leaders LICENCE CHECK LTD Maps Solutions Europe Ltd MAREM ENGINEERING LTD MAREM ENGINEERING LTD Marks Consulting Partners Limited	16592 16592 18404 17524 18486 11835 11835 18709
Corporate Costs and Central Support Corporate Costs and Central Support Housing Services Environmental Services Planning and Development Highways Roads and Transport Highways Roads and Transport Supervision and Management General Supervision and Management General	I-Print and Design I-Print and Design Housing Options Green Travel Plan Corporate Properties Town Centre Pedestrian Areas Town Centre Pedestrian Areas Assets & Surveying Staff and Overheads Assets & Surveying Staff and Overheads	Printing Equipment - variable charges Equipment Hire Services for Clients Transport Costs - Miscellaneous Premises Costs - Miscellaneous GF_Contract Repair & Maintenance GF_Contract Repair & Maintenance Non Contracted_Professional Services Non Contracted_Professional Services Non Contracted_Professional Services	General Photocopiers Invest to Save Driver Licence Checks General Mechanical & Electrical Mechanical & Electrical Building Surveyor Consultancy Building Surveyor Consultancy	06/11/2020 20324067 20/11/2020 20325050 20/11/2020 20325040 06/11/2020 20325040 20/11/2020 20325120 11/11/2020 20326675 13/11/2020 20324688 04/11/2020 20324043 04/11/2020 20324044	919.31 REVENUE 2,166.09 REVENUE 1,163.47 REVENUE 500.00 REVENUE 595.92 REVENUE 2,200.00 REVENUE 5,040.00 REVENUE 1,332.00 REVENUE 1,332.00 REVENUE	KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD Leaders UCENCE CHECK LTD Maps Solutions Europe Ltd MAREM ENGINEERING LTD MAREM ENGINEERING LTD Marks Consulting Partners Limited Marks Consulting Partners Limited	16592 16592 18404 17524 18486 11835 11835 18709
Corporate Costs and Central Support Corporate Costs and Central Support Housing Services Environmental Services Planning and Development Highways Roads and Transport Highways Roads and Transport Supervision and Management General Supervision and Management General Supervision and Management General Supervision and Management General	I-Print and Design I-Print and Design Housing Options Green Travel Plan Corporate Properties Town Centre Pedestrian Areas Town Centre Pedestrian Areas Assets & Surveying Staff and Overheads	Printing Equipment - variable charges Equipment Hire Services for Clients Transport Costs - Miscellaneous Premises Costs - Miscellaneous GF_Contract Repair & Maintenance GF_Contract Repair & Maintenance Non Contracted_Professional Services Non Contracted_Professional Services Non Contracted_Professional Services Non Contracted_Professional Services Agency Salaries	General Photocopiers Invest to Save Driver Licence Checks General Mechanical & Electrical Mechanical & Electrical Building Surveyor Consultancy Building Surveyor Consultancy Building Surveyor Consultancy General	06/11/2020 20324067 20/11/2020 20325050 20/11/2020 20325040 06/11/2020 20325040 20/11/2020 20325120 11/11/2020 20325120 11/11/2020 20324675 13/11/2020 20324043 04/11/2020 20324044 04/11/2020 20324044 04/11/2020 20324044	919.31 REVENUE 2,166.09 REVENUE 1,163.47 REVENUE 500.00 REVENUE 559.52 REVENUE 2,200.00 REVENUE 5,040.00 REVENUE 1,332.00 REVENUE 1,332.00 REVENUE 1,332.00 REVENUE 1,332.00 REVENUE 1,332.00 REVENUE 1,332.00 REVENUE	KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD Leaders LICENCE CHECK LTD Maps Solutions Europe Ltd MAREM ENGINEERING LTD MAREM ENGINEERING LTD Marks Consulting Partners Limited	16592 16592 18404 17524 18486 11835 18709 18709 18709
Corporate Costs and Central Support Corporate Costs and Central Support Housing Services Environmental Services Planning and Development Highways Roads and Transport Highways Roads and Transport Supervision and Management General Supervision and Management General Supervision and Management General	I-Print and Design I-Print and Design Housing Options Green Travel Plan Corporate Properties Town Centre Pedestrian Areas Town Centre Pedestrian Areas Assets & Surveying Staff and Overheads Assets & Surveying Staff and Overheads Assets & Surveying Staff and Overheads	Printing Equipment - variable charges Equipment Hire Services for Clients Transport Costs - Miscellaneous Premises Costs - Miscellaneous GF_Contract Repair & Maintenance GF_Contract Repair & Maintenance Non Contracted_Professional Services Non Contracted_Professional Services Non Contracted_Professional Services Agency Salaries Agency Salaries	General Photocopiers Invest to Save Driver Licence Checks General Mechanical & Electrical Mechanical & Electrical Building Surveyor Consultancy Building Surveyor Consultancy Building Surveyor Consultancy Building Surveyor Consultancy	06/11/2020 20324067 20/11/2020 20325050 20/11/2020 20325040 06/11/2020 20325040 20/11/2020 20325120 11/11/2020 20326675 13/11/2020 203246675 13/11/2020 20324043 04/11/2020 20324044 04/11/2020 20324044 18/11/2020 20324659 18/11/2020 20324810	919.31 REVENUE 2,166.09 REVENUE 1,163.47 REVENUE 500.00 REVENUE 595.92 REVENUE 2,200.00 REVENUE 5,040.00 REVENUE 1,332.00 REVENUE	KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD Leaders  LICENCE CHECK LTD Maps Solutions Europe Ltd MAREM ENGINEERING LTD MAREM ENGINEERING LTD Marks Consulting Partners Limited	16592 16592 18404 17524 18486 11835 1835 18709 18709 18709 18709
Corporate Costs and Central Support Corporate Costs and Central Support Housing Services Environmental Services Planning and Development Highways Roads and Transport Highways Roads and Transport Supervision and Management General Composition of Management General Supervision and Management General Composition of Management General Compositi	I-Print and Design I-Print and Design Housing Options Green Travel Plan Corporate Properties Town Centre Pedestrian Areas Town Centre Pedestrian Areas Assets & Surveying Staff and Overheads	Printing Equipment - variable charges Equipment Hire Services for Clients Transport Costs - Miscellaneous Premises Costs - Miscellaneous GF_Contract Repair & Maintenance GF_Contract Repair & Maintenance Non Contracted_Professional Services Non Contracted_Professional Services Non Contracted_Professional Services Agency Salaries Agency Salaries Equipment / Furniture / Materials	General Photocopiers Invest to Save Driver Licence Checks General Mechanical & Electrical Mechanical & Electrical Building Surveyor Consultancy Building Surveyor Consultancy Building Surveyor Consultancy General General General	06/11/2002 02324067 20/11/2020 20325050 20/11/2020 20325040 06/11/2020 02325040 20/11/2020 02324630 20/11/2020 20324635 13/11/2020 20324645 13/11/2020 20324043 04/11/2020 20324044 18/11/2020 20324044 18/11/2020 2032465 18/11/2020 2032465	919-31 REVENUE 2,166:09 REVENUE 1,163.47 REVENUE 500.00 REVENUE 559.52 REVENUE 2,200.00 REVENUE 1,332.00 REVENUE	KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD Leaders LICENCE CHECK LTD Maps Solutions Europe Ltd MAREM ENGINEERING LTD MARK MENGINEERING LTD MARK GONSulting Partners Limited Marks Consulting Partners Limited	16592 16592 18404 17524 18486 11835 18709 18709 18709 18709 18709 18709
Corporate Costs and Central Support Corporate Costs and Central Support Housing Services Environmental Services Planning and Development Highways Roads and Transport Highways Roads and Transport Supervision and Management General Cultural Related Services Cultural Related Services	I-Print and Design I-Print and Design Housing Options Green Travel Plan Corporate Properties Town Centre Pedestrian Areas Town Centre Pedestrian Areas Assets & Surveying Staff and Overheads Regent Theatre - Fixed Costs Regent Theatre - Fixed Costs	Printing Équipment - variable charges Equipment Hire Services for Clients Transport Costs - Miscellaneous Premises Costs - Miscellaneous GF_Contract Repair & Maintenance GF_Contract Repair & Maintenance Non Contracted_Professional Services Non Contracted_Professional Services Non Contracted_Professional Services Agency Salaries Agency Salaries Equipment / Furniture / Materials Equipment / Furniture / Materials	General Photocopiers Invest to Save Driver Licence Checks General Mechanical & Electrical Mechanical & Electrical Building Surveyor Consultancy Building Surveyor Consultancy Building Surveyor Consultancy General General General	06/11/2020 20324067 20/11/2020 20325050 20/11/2020 20325040 06/11/2020 20325040 06/11/2020 20325120 11/11/2020 20325675 13/11/2020 20324675 13/11/2020 20324043 04/11/2020 20324044 04/11/2020 20324044 04/11/2020 20324659 18/11/2020 20324659 18/11/2020 20325091 20/11/2020 20325091 20/11/2020 20325092	919.31 REVENUE 2,166.09 REVENUE 1,163.47 REVENUE 500.00 REVENUE 595.92 REVENUE 2,200.00 REVENUE 5,040.00 REVENUE 1,332.00 REVENUE 1,202.00 REVENUE 1,401.32 REVENUE	KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD Leaders LICENCE CHECK LTD Maps Solutions Europe Ltd MAREM ENGINEERING LTD MAREM ENGINEERING LTD MARIS COnsulting Partners Limited Marks TEY RADIO MARKS TEY RADIO MARKS TEY RADIO	16592 16592 18404 17524 18486 11835 11835 18709 18709 18709 18709 18709 17399
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Corporate Costs and Central Support Corporate Costs and Central Support Housing Services Environmental Services Planning and Development Highways Roads and Transport Supervision and Management General Cultural Related Services Cultural Related Services Cultural Related Services Planning and Development Cultural Related Services Highways Roads and Transport	I-Print and Design I-Print and Design Housing Options Green Travel Plan Corporate Properties Town Centre Pedestrian Areas Town Centre Pedestrian Areas Assets & Surveying Staff and Overheads Regent Theatre - Fixed Costs Regent Theatre - Fixed Costs Economic Development Regent Theatre - Fixed Costs Ipswich Borough Council Car Parks	Printing Equipment - variable charges Equipment Hire Services for Clients Transport Costs - Miscellaneous Premises Costs - Miscellaneous GF_Contract Repair & Maintenance GF_Contract Repair & Maintenance Non Contracted_Professional Services Non Contracted_Professional Services Non Contracted_Professional Services Agency Salaries Agency Salaries Equipment / Furniture / Materials Equipment / Furniture / Materials Equipment / Furniture / Materials Specific Campaigns / Projects expenditure Premises Costs - Miscellaneous Premises Costs - Miscellaneous	General Photocopiers Invest to Save Driver Licence Checks General Mechanical & Electrical Mechanical & Electrical Building Surveyor Consultancy Building Surveyor Consultancy Building Surveyor Consultancy General General General General General General General Finance, Insurance and Professional Services Sector Group General Pest Control	06/11/2002 02324067 20/11/2020 20325050 20/11/2020 20325040 06/11/2020 20325040 06/11/2020 20324630 20/11/2020 20324631 11/11/2020 20324675 13/11/2020 20324643 04/11/2020 20324043 04/11/2020 20324044 18/11/2020 20324404 18/11/2020 20324691 20/11/2020 20324691 20/11/2020 20325091 20/11/2020 20325091 20/11/2020 20325091 20/11/2020 20325091 40/11/2020 20324604 18/11/2020 20324694 18/11/2020 20324694	919-3.1 REVENUE 2,166:09 REVENUE 1,163:47 REVENUE 500.00 REVENUE 559.52 REVENUE 2,200.00 REVENUE 1,332.00 REVENUE 1,322.00 REVENUE 1,322.00 REVENUE 1,202.08 REVENUE 1,401.32 REVENUE 1,401.32 REVENUE 1,401.00 REVENUE 550.00 REVENUE 420.00 REVENUE 420.00 REVENUE 420.00 REVENUE 720.00 REVENUE	KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD Leaders LICENCE CHECK LTD Maps Solutions Europe Ltd MAREM ENGINEERING LTD MARKEM ENGINEERING LTD Marks Consulting Partners Limited Marks Ter RADIO MARKS TEY RADIO MELENNUM PEST CONTROL LTD MILLENNUM PEST CONTROL LTD MILLENNUM PEST CONTROL LTD	16592 16592 16592 18404 17524 18486 11835 11835 18709 18709 18709 18709 18709 17399 17399 17399 21311 14367
Corporate Costs and Central Support Corporate Costs and Central Support Housing Services Environmental Services Planning and Development Highways Roads and Transport Highways Roads and Transport Supervision and Management General Cupervision and Management General Cupervision and Management General Cultural Related Services	I-Print and Design I-Print and Design Housing Options Green Travel Plan Corporate Properties Town Centre Pedestrian Areas Town Centre Pedestrian Areas Assets & Surveying Staff and Overheads Regent Theatre - Fixed Costs Regent Theatre - Fixed Costs Economic Development Regent Theatre - Fixed Costs	Printing Équipment - variable charges Equipment Hire Services for Clients Transport Costs - Miscellaneous Premises Costs - Miscellaneous GF_Contract Repair & Maintenance GF_Contract Repair & Maintenance Non Contracted_Professional Services Non Contracted_Professional Services Non Contracted_Professional Services Agency Salaries Equipment / Furniture / Materials Equipment / Furniture / Materials Equipment / Furniture / Materials Equipment / Furniture / Materials Specific Campaigns / Projects expenditure Premises Costs - Miscellaneous	General Photocopiers Invest to Save Driver Licence Checks General Mechanical & Electrical Mechanical & Electrical Building Surveyor Consultancy Building Surveyor Consultancy Building Surveyor Consultancy General	06/11/2020 20324067 20/11/2020 20325050 20/11/2020 20325040 06/11/2020 20325040 06/11/2020 20325040 20/11/2020 20325120 11/11/2020 20324675 13/11/2020 20324645 04/11/2020 20324043 04/11/2020 20324044 04/11/2020 20324044 04/11/2020 20324059 18/11/2020 2032459 18/11/2020 20325092 25/11/2020 20325092 25/11/2020 20325092 25/11/2020 20325094 06/11/2020 20325094 06/11/2020 20325094 18/11/2020 20324694 18/11/2020 20324694	919.31 REVENUE 2,166.09 REVENUE 1,163.47 REVENUE 500.00 REVENUE 500.00 REVENUE 2,200.00 REVENUE 5,040.00 REVENUE 1,332.00 REVENUE 1,20.80 REVENUE 1,401.32 REVENUE 1,400.00 REVENUE 420.00 REVENUE 420.00 REVENUE 420.00 REVENUE 432.00 REVENUE 432.00 REVENUE	KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD Leaders  LICENCE CHECK LTD Maps Solutions Europe Ltd MAREM ENGINEERING LTD MAREM ENGINEERING LTD MARKS Consulting Partners Limited Marks Tey RADIO MARKS TEY RADIO MARKS TEY RADIO MARKS TEY RADIO Messured Brilliance Ltd MILLENNIUM PEST CONTROL LTD	16592 16592 16592 18404 17524 18486 11835 11835 18709 18709 18709 18709 17399 17399 17399 17399 17399 14367 14367
Corporate Costs and Central Support Corporate Costs and Central Support Housing Services Environmental Services Planning and Development Highways Roads and Transport Supervision and Management General Cultural Related Services Cultural Related Services Cultural Related Services Planning and Development Cultural Related Services Highways Roads and Transport	I-Print and Design I-Print and Design Housing Options Green Travel Plan Corporate Properties Town Centre Pedestrian Areas Town Centre Pedestrian Areas Assets & Surveying Staff and Overheads Regent Theatre - Fixed Costs Regent Theatre - Fixed Costs Economic Development Regent Theatre - Fixed Costs Ipswich Borough Council Car Parks	Printing Equipment - variable charges Equipment Hire Services for Clients Transport Costs - Miscellaneous Premises Costs - Miscellaneous GF_Contract Repair & Maintenance GF_Contract Repair & Maintenance Non Contracted_Professional Services Non Contracted_Professional Services Non Contracted_Professional Services Agency Salaries Agency Salaries Equipment / Furniture / Materials Equipment / Furniture / Materials Equipment / Furniture / Materials Specific Campaigns / Projects expenditure Premises Costs - Miscellaneous Premises Costs - Miscellaneous	General Photocopiers Invest to Save Driver Licence Checks General Mechanical & Electrical Mechanical & Electrical Building Surveyor Consultancy Building Surveyor Consultancy Building Surveyor Consultancy General General General General General General General Finance, Insurance and Professional Services Sector Group General Pest Control	06/11/2002 02324067 20/11/2020 20325050 20/11/2020 20325040 06/11/2020 20325040 06/11/2020 20324630 20/11/2020 20324631 11/11/2020 20324675 13/11/2020 20324643 04/11/2020 20324043 04/11/2020 20324044 18/11/2020 20324404 18/11/2020 20324691 20/11/2020 20324691 20/11/2020 20325091 20/11/2020 20325091 20/11/2020 20325091 20/11/2020 20325091 40/11/2020 20324604 18/11/2020 20324694 18/11/2020 20324694	919-3.1 REVENUE 2,166:09 REVENUE 1,163:47 REVENUE 500.00 REVENUE 559.52 REVENUE 2,200.00 REVENUE 1,332.00 REVENUE 1,322.00 REVENUE 1,322.00 REVENUE 1,202.08 REVENUE 1,401.32 REVENUE 1,401.32 REVENUE 1,401.00 REVENUE 550.00 REVENUE 420.00 REVENUE 420.00 REVENUE 420.00 REVENUE 720.00 REVENUE	KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD Leaders LICENCE CHECK LTD Maps Solutions Europe Ltd MAREM ENGINEERING LTD MARKEM ENGINEERING LTD Marks Consulting Partners Limited Marks Ter RADIO MARKS TEY RADIO MELENNUM PEST CONTROL LTD MILLENNUM PEST CONTROL LTD MILLENNUM PEST CONTROL LTD	16592 16592 16592 18404 17524 18486 11835 11835 18709 18709 18709 18709 18709 17399 17399 17399 21311 14367
Corporate Costs and Central Support Corporate Costs and Central Support Housing Services Environmental Services Planning and Development Highways Roads and Transport Supervision and Management General Cultural Related Services Cultural Related Services Cultural Related Services Halming and Development Cultural Related Services Highways Roads and Transport Supervision and Management Special	I-Print and Design I-Print and Design I-Print and Design Housing Options Green Travel Plan Corporate Properties Town Centre Pedestrian Areas Town Centre Pedestrian Areas Assets & Surveying Staff and Overheads Regent Theatre - Fixed Costs Regent T	Printing Équipment - variable charges Equipment Hire Services for Clients Transport Costs - Miscellaneous Premises Costs - Miscellaneous GF_Contract Repair & Maintenance GF_Contract Repair & Maintenance Non Contracted_Professional Services Non Contracted_Professional Services Non Contracted_Professional Services Agency Salaries Agency Salaries Equipment / Furniture / Materials	General Photocopiers Invest to Save Driver Licence Checks General Mechanical & Electrical Mechanical & Electrical Building Surveyor Consultancy Building Surveyor Consultancy Building Surveyor Consultancy General General General General General General General Finance, Insurance and Professional Services Sector Group General Pest Control Pest Control	06/11/2020 20324067 20/11/2020 20325050 20/11/2020 20325040 06/11/2020 20325040 06/11/2020 20325120 21/11/2020 20325120 21/11/2020 20324675 13/11/2020 20324643 04/11/2020 20324043 04/11/2020 20324044 04/11/2020 20324044 04/11/2020 20324049 18/11/2020 20324599 18/11/2020 20325091 20/11/2020 20325091 20/11/2020 20325092 25/11/2020 20325092 25/11/2020 20324604 18/11/2020 20324604 18/11/2020 20324694 18/11/2020 20324999	919.31 REVENUE 2,166.09 REVENUE 1,163.47 REVENUE 500.00 REVENUE 500.00 REVENUE 2,200.00 REVENUE 5,040.00 REVENUE 1,332.00 REVENUE 1,20.80 REVENUE 1,401.32 REVENUE 1,400.00 REVENUE 420.00 REVENUE 420.00 REVENUE 420.00 REVENUE 432.00 REVENUE 432.00 REVENUE	KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD Leaders LICENCE CHECK LTD Maps Solutions Europe Ltd Maps Solutions Europe Ltd Marke MedineEring LTD Marke Consulting Partners Limited Marks Ter RADIO MARKS TEY RADIO MARKS TEY RADIO Measured Brilliance Ltd MILLENNIUM PEST CONTROL LTD	16592 16592 16592 18404 17524 18486 11835 11835 18709 18709 18709 18709 17399 17399 17399 17399 17399 14367 14367
Corporate Costs and Central Support Corporate Costs and Central Support Housing Services Environmental Services Planning and Development Highways Roads and Transport Supervision and Management General Cultural Related Services Cultural Related Services Cultural Related Services Planning and Development Cultural Related Services Highways Roads and Transport Supervision and Management Special Capital Gf- Major Capital Frojects	I-Print and Design I-Print and Design Housing Options Green Travel Plan Corporate Properties Town Centre Pedestrian Areas Town Centre Pedestrian Areas Assets & Surveying Staff and Overheads Regent Theatre - Fixed Costs Regent Theatre - Fixed Costs Regent Theatre - Fixed Costs Economic Development Regent Theatre - Fixed Costs Ipswich Borough Council Car Parks Upkeep Of Estates_East Walnut Tree Farm Land Purchase	Printing Equipment - variable charges Equipment Hire Services for Clients Transport Costs - Miscellaneous Premises Costs - Miscellaneous GF_Contract Repair & Maintenance GF_Contract Repair & Maintenance Non Contracted_Professional Services Non Contracted_Professional Services Non Contracted_Professional Services Agency Salaries Agency Salaries Equipment / Furniture / Materials Equipment / Furniture / Materials Equipment / Furniture / Materials Specific Campaigns / Projects expenditure Premises Costs - Miscellaneous Premises Costs - Miscellaneous Repairs & Maintenance via M&C Capital Expenditure	General Photocopiers Invest to Save Driver Licence Checks General Mechanical & Electrical Mechanical & Electrical Building Surveyor Consultancy Building Surveyor Consultancy Building Surveyor Consultancy Building Surveyor Consultancy General General General General General General General General Finance, Insurance and Professional Services Sector Group General Pest Control Pest Control Main Contract	06/11/2002 02324067 20/11/2020 20325050 20/11/2020 20325040 06/11/2020 20325040 06/11/2020 20325040 20/11/2020 20325120 11/11/2020 20324675 13/11/2020 20324043 04/11/2020 20324043 04/11/2020 20324044 18/11/2020 20324040 18/11/2020 20324040 18/11/2020 20324051 20/11/2020 20325091 20/11/2020 20325091 20/11/2020 20325091 20/11/2020 20325091 18/11/2020 20324644 18/11/2020 20324694 18/11/2020 20324694 18/11/2020 20324698 18/11/2020 20324698	919-31. REVENUE 2,166.09 REVENUE 1,163.47 REVENUE 500.00 REVENUE 559.52 REVENUE 2,200.00 REVENUE 2,200.00 REVENUE 1,332.00 REVENUE 1,401.32 REVENUE 1,401.32 REVENUE 1,401.32 REVENUE 1,401.00 REVENUE 402.00 REVENUE 402.00 REVENUE 402.00 REVENUE 432.00 REVENUE 432.00 REVENUE 687.50 CAPITAL	KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD Leaders LICENCE CHECK LTD Maps Solutions Europe Ltd MAREM ENGINEERING LTD MAREM ENGINEERING LTD MARIS Consulting Partners Limited Marks Ter RADIO MARKS TEY RADIO MILLENNIUM PEST CONTROL LTD MILLS REEVEL LEP	16592 16592 16592 16404 17524 18486 11835 18709 18709 18709 18709 18709 17399 17399 17399 21311 14367 14367
Corporate Costs and Central Support Corporate Costs and Central Support Housing Services Environmental Services Planning and Development Highways Roads and Transport Supervision and Management General Cultural Related Services Planning and Development Cultural Related Services Highways Roads and Transport Supervision and Management Special Capital GF - Major Capital Projects Planned Maintenance	I-Print and Design I-Print and Design Housing Options Green Travel Plan Corporate Properties Town Centre Pedestrian Areas Town Centre Pedestrian Areas Assets & Surveying Staff and Overheads Regent Theatre - Fixed Costs Regent Theatre - Fixed Costs Economic Development Regent Theatre - Fixed Costs Ipswich Borough Council Car Parks Upkeep Of Estates_East Walnut Tree Farm Land Purchase Planned Maintenance Programme_Revenue Planned Maintenance Programme_Revenue	Printing Equipment - variable charges Equipment Hire Services for Clients Transport Costs - Miscellaneous Premises Costs - Miscellaneous GF_Contract Repair & Maintenance GF_Contract Repair & Maintenance ON Contracted_Professional Services Non Contracted_Professional Services Non Contracted_Professional Services Agency Salaries Agency Salaries Equipment / Furniture / Materials E	General Photocopiers Invest to Save Driver Licence Checks General Mechanical & Electrical Building Surveyor Consultancy Building Surveyor Consultancy Building Surveyor Consultancy Building Surveyor Consultancy General General General General General Finance, Insurance and Professional Services Sector Group General Pest Control Main Contract Pmtce Main Contract	06/11/2002 20324067 20/11/2002 20325050 20/11/2002 20325040 06/11/2002 0325040 06/11/2002 0325040 20/11/2002 0325120 11/11/2002 0325120 11/11/2002 0324675 13/11/2002 0324643 04/11/2002 0324043 04/11/2002 0324044 04/11/2002 0324404 18/11/2002 03244659 18/11/2002 0324659 18/11/2002 0325091 20/11/2002 0325091 20/11/2002 0325091 20/11/2002 0325091 18/11/2002 0324604 18/11/2002 0324604 18/11/2002 0324604 18/11/2002 0324698 18/11/2002 0324699 18/11/2002 0324698 11/11/2002 0324698 11/11/2002 0324698	919.31 REVENUE 2,166.09 REVENUE 1,163.47 REVENUE 500.00 REVENUE 509.02 REVENUE 2,200.00 REVENUE 1,332.00 REVENUE 1,202.00 REVENUE 1,202.00 REVENUE 1,401.02 REVENUE 420.00 REVENUE 420.00 REVENUE 432.00 REVENUE 687.50 CAPITAL 1,015.05.043 REVENUE	KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD Leaders LICENCE CHECK LTD Maps Solutions Europe Ltd MAREM ENGINEERING LTD MARSEM ENGINEERING LTD MARIS Consulting Partners Limited Marks Tery RADIO MARKS TEY RADIO MILLENNIUM PEST CONTROL LTD MILLENNIUM	16592 16592 16592 18404 17524 18486 11835 11835 18709 18709 18709 18709 17399 17399 17399 17399 17397 14367 14367 14367
Corporate Costs and Central Support Corporate Costs and Central Support Housing Services Environmental Services Planning and Development Highways Roads and Transport Supervision and Management General Cultural Related Services Cultural Related Services Cultural Related Services Cultural Related Services Unitural Related Services Unitural Related Services Unitural Related Services Unitural Related Services Highways Roads and Transport Supervision and Management Special Capital GF - Major Capital Projects Planned Maintenance Capital HRA - All	I-Print and Design I-Print and Design Housing Options Green Travel Plan Corporate Properties Town Centre Pedestrian Areas Town Centre Pedestrian Areas Assets & Surveying Staff and Overheads Eegent Theatre - Fixed Costs Regent Theatre - Fixed Costs Economic Development Regent Theatre - Fixed Costs Lipswich Borough Council Car Parks Upkeep Of Estates_East Walnut Tree Farm Land Purchase Planned Maintenance Programme_Revenue Planned Maintenance Programme_Revenue Planned Maintenance Programme_Capital Repairs Mitce_DA	Printing Equipment - variable charges Equipment Hire Services for Clients Transport Costs - Miscellaneous Premises Costs - Miscellaneous GF_Contract Repair & Maintenance GF_Contract Repair & Maintenance ON Contracted_Professional Services Non Contracted_Professional Services Non Contracted_Professional Services Agency Salaries Agency Salaries Equipment / Furniture / Materials Equipment / Furniture / Materials Equipment / Furniture / Materials Specific Campaigns / Projects expenditure Premises Costs - Miscellaneous Premises Costs - Miscellaneous Repairs & Maintenance via M&C Capital Expenditure Housing Contract Maintenance Capital Expenditure Housing Contract Maintenance Capital Expenditure Housing Contract Maintenance	General Photocopiers Invest to Save Driver Licence Checks General Mechanical & Electrical Mechanical & Electrical Building Surveyor Consultancy Building Surveyor Consultancy Building Surveyor Consultancy General General General General General General Finance, Insurance and Professional Services Sector Group General Pest Control Pest Control Main Contract Pmtce Main Contract Disabled Adaptations Contract Servicing	06/11/2002 02324067 20/11/2002 02325050 20/11/2002 02325040 06/11/2002 02325040 06/11/2002 02325040 20/11/2002 02325040 11/11/2002 0232463 11/11/2002 0232463 04/11/2002 02324043 04/11/2002 02324044 18/11/2002 02324044 18/11/2002 02324040 18/11/2002 02324610 20/11/2002 02324610 20/11/2002 02325091 20/11/2002 02325091 20/11/2002 02325091 18/11/2002 02324604 18/11/2002 02324698 18/11/2002 02324698 18/11/2002 02324698 04/11/2002 02324698 04/11/2002 02324698 04/11/2002 02324698 04/11/2002 02324698 04/11/2002 0232451 04/11/2002 02324521 04/11/2002 02324724	919-31 REVENUE 2,166:09 REVENUE 1,163:47 REVENUE 500.00 REVENUE 500.00 REVENUE 2,200.00 REVENUE 2,200.00 REVENUE 1,332.00 REVENUE 1,202.08 REVENUE 1,202.08 REVENUE 1,401.32 REVENUE 1,401.32 REVENUE 1,401.00 REVENUE 420.00 REVENUE 420.00 REVENUE 432.00 REVENUE 432.00 REVENUE 687.50 CAPITAL 10,550.43 REVENUE 13,615.44 CAPITAL 735.95 REVENUE	KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD Leaders LICENCE CHECK LTD Maps Solutions Europe Ltd MAREM ENGINEERING LTD Marks Consulting Partners Limited Marks Ter RADIO MARKS TEV RADIO MARKS TEV RADIO MARKS TEV RADIO MELENNIUM PEST CONTROL LTD MILLENNIUM PEST CONTROL LTD MILLENNIUM PEST CONTROL LTD MILLEN REVEY LIP MITIE PROPERTY SERVICES (UK) LTD MITIER PROPERTY SERVICES (UK) LTD	16592 16592 16592 18404 17524 18486 11835 11835 18709 18709 18709 18709 18709 18709 17399 17399 21311 14367 14367 14367 11901
Corporate Costs and Central Support Corporate Costs and Central Support Housing Services Environmental Services Planning and Development Highways Roads and Transport Supervision and Management General Cultural Related Services Cultural Related Services Planning and Development Cultural Related Services Highways Roads and Transport Supervision and Management Special Capital GF - Major Capital Projects Planned Maintenance Capital HRA - All Responsive Repairs Planning and Development	I-Print and Design I-Print and Design I-Print and Design Housing Options Green Travel Plan Corporate Properties Town Centre Pedestrian Areas Town Centre Pedestrian Areas Assets & Surveying Staff and Overheads Regent Theatre - Fixed Costs Regent Theatre - Fixed Costs Regent Theatre - Fixed Costs Economic Development Regent Theatre - Fixed Costs Ipswich Borough Council Car Parks Upkeep Of Estates_East Walnut Tree Farm Land Purchase Planned Maintenance Programme_Revenue Planned Maintenance Programme_Capital Repairs Mtc_DA Corporate Properties	Printing Équipment - variable charges Equipment Hire Services for Clients Transport Costs - Miscellaneous Premises Costs - Miscellaneous GF_Contract Repair & Maintenance GF_Contract Repair & Maintenance Non Contracted_Professional Services Non Contracted_Professional Services Non Contracted_Professional Services Agency Salaries Agency Salaries Agency Falaries Equipment / Furniture / Materials Equipment / Miscellaneous Repairs & Miscellaneous Repairs & Maintenance via M&C Capital Expenditure Housing Contract Maintenance Capital Expenditure Housing Contract Maintenance Non Contracted_Professional Services	General Photocopiers Invest to Save Driver Licence Checks General Mechanical & Electrical Mechanical & Electrical Building Surveyor Consultancy Building Surveyor Consultancy Building Surveyor Consultancy General General General General General General Finance, Insurance and Professional Services Sector Group General Pest Control Pest Control Main Contract Printee Main Contract Disabled Adaptations Contract Servicing General	06/11/2020 20324067 20/11/2020 20325050 20/11/2020 20325040 06/11/2020 20325040 06/11/2020 20325040 20/11/2020 20325120 21/11/2020 20324675 13/11/2020 20324643 04/11/2020 20324043 04/11/2020 20324044 04/11/2020 20324044 18/11/2020 20324659 18/11/2020 20324659 18/11/2020 20324659 120/11/2020 20325091 20/11/2020 20325091 20/11/2020 20325091 21/11/2020 20325091 21/11/2020 20324604 18/11/2020 20324604 18/11/2020 20324690 11/11/2020 20324690 11/11/2020 20324691 04/11/2020 20324521 04/11/2020 20324521 13/11/2020 20324521 13/11/2020 20324433	919.31 REVENUE 2,166.09 REVENUE 1,163.47 REVENUE 500.00 REVENUE 500.00 REVENUE 2,200.00 REVENUE 2,200.00 REVENUE 1,332.00 REVENUE 1,202.00 REVENUE 1,202.00 REVENUE 1,401.32 REVENUE 1,401.00 REVENUE 420.00 REVENUE 420.00 REVENUE 420.00 REVENUE 432.00 REVENUE 432.00 REVENUE 13,615.44 CAPITAL 735.95 REVENUE 13,615.44 CAPITAL 735.95 REVENUE 2,750.00 REVENUE	KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD Leaders LICENCE CHECK LTD Maps SOLUTIONS (UK) LTD Maps SOLUTIONS (UK) LTD MARKEM ENGINEERING LTD Marks Consulting Partners Limited Marks Ter RADIO MARKS TEY RADIO MARKS TEY RADIO MARKS TEY RADIO MELENNIUM PEST CONTROL LTD MILLENNIUM PEST CONTROL LTD MILLE SA REEVE LLP MITTE PROPERTY SERVICES (UK) LTD MITTE PROPERTY SERVICES (U	16592 16592 16592 18404 17524 18486 11835 18709 18709 18709 18709 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17397 17397 17397 17397 17397 17397 17397 17397 17397 17397 17397 17397 17397 17397 17397 17397 17397 17397 17397 17397 17397 17397 17397 17397 17397 17397 17397 17397 17397 17397 17397 17397 17397 17397 17397 17397 17397 17397 17397 17397 17397 17397 17397 17397 17397 17397 17397 17397 17397 17397 17397 17397 17397 17397 17397 17397 17397 17397 17397 17397 17397 17397 17397 17397 17397 17397 17397 17397 17397 17397 17397 17397 17397 17397 17397 17397 17397 17397 17397 17397 17397 17397 17397 17397 17397 17397 17397 17397 17397 17397 17397 17397 17397 17397 17397 17397 17397 17397 17397 17397 17397 17397 17397 17397 17397 17397 17397 17397 17397 17397 17397 17397 17397 17397 17397 17397 17397 17397 17397 17397 17397 17397 17397 17397 17397 17397 17397 17397 17397 17397 17397 17397 17397 17397 17397 17397 17397 17397 17397 17397 17397 17397 17397 17397 17397 17397 17397 17397 17397 17397 17397 17397 17397 17397 17397 17397 17397 17397 17397 17397 17397 17397 17397 17397 17397 17397 17397 17397 17397 17397 17397 17397 17397 17397 17397 17397 17397 17397 17397 17397 17397 17397 17397 17397 17397 17397 17397 17397 17397 17397 17397 17397 17397 17397 17397 17397 17397 17397 17397 17397 17397 17397 17397 17397 17397 17397 17397 17397 17397 17397 17397 17397 17397 17397 17397 17397 17397 17397 17397 17397 17397 17397 17397 17397 17397 17397 17397 17397 17397 17397 17397 17397 17397 17397 17397 17397 17397 17397 17397 17397 17397 17397 17397 17397 17397 17397 17397 17397 17397 17397 17397 17397 17397 17397 17397 17397 17397 17397 17397 17397 17397 17397 17397 17397 17397 17397 17397 17397 17397 17397 17397 17397 17397 17397 17397 17397 17397 17397 17397 17397 17397 17397 17397 17397 17397 17397 17397 17397 17397 17397 17397 17397 17397 17397 17397 17397 17397 17397 17397 17397 17397 17397 17397 17397 17397 17397 17397 17397 17397 17397 17397 17397 17397 17397
Corporate Costs and Central Support Corporate Costs and Central Support Housing Services Environmental Services Planning and Development Highways Roads and Transport Highways Roads and Transport Supervision and Management General Cultural Related Services Cultural Related Services Cultural Related Services Planning and Development Cultural Related Services Highways Roads and Transport Supervision and Management Special Capital GF - Major Capital Projects Planned Maintenance Capital HRA - All Responsive Repairs Planning and Development Capital GF - Major Capital Projects	I-Print and Design I-Print and Design Housing Options Green Travel Plan Corporate Properties Town Centre Pedestrian Areas Town Centre Pedestrian Areas Assets & Surveying Staff and Overheads Regent Theatre - Fixed Costs Regent Theatre - Fixed Costs Regent Theatre - Fixed Costs Economic Development Regent Theatre - Fixed Costs Ipswich Borough Council Car Parks Upkeep Of Estates_East Walnut Tree Farm Land Purchase Planned Maintenance Programme_Revenue Planned Maintenance Programme_Capital Repairs Mtce_DA Corporate Properties 1 Cornhilli	Printing Equipment - variable charges Equipment Hire Services for Clients Transport Costs - Miscellaneous Premises Costs - Miscellaneous GF_Contract Repair & Maintenance GF_Contract Repair & Maintenance Non Contracted_Professional Services Non Contracted_Professional Services Non Contracted_Professional Services Agency Salaries Equipment / Furniture / Materials Equipment / Furniture / Materials Equipment / Furniture / Materials Specific Campaigns / Projects expenditure Premises Costs - Miscellaneous Premises Costs - Miscellaneous Premises Costs - Miscellaneous Repairs & Maintenance via M&C Capital Expenditure Housing Contract Maintenance Capital Expenditure Housing Contract Maintenance Non Contracted_Professional Services Capital Expenditure	General Photocopiers Invest to Save Driver Licence Checks General Mechanical & Electrical Mechanical & Electrical Building Surveyor Consultancy Building Surveyor Consultancy Building Surveyor Consultancy Building Surveyor Consultancy General General General General General General General Finance, Insurance and Professional Services Sector Group General Pest Control Pest Control Main Contract Pmtce Main Contract Disabled Adaptations Contract Servicing General Main Contract	06/11/2002 02324067 20/11/2020 20325050 20/11/2020 20325040 06/11/2020 20325040 06/11/2020 20325040 20/11/2020 20325040 20/11/2020 20324635 13/11/2020 20324643 04/11/2020 20324043 04/11/2020 20324044 18/11/2020 20324040 18/11/2020 20324040 18/11/2020 20324051 20/11/2020 20325091 20/11/2020 20325091 20/11/2020 20325091 20/11/2020 20325091 12/11/2020 20325091 18/11/2020 20324694 18/11/2020 20324694 18/11/2020 20324698 04/11/2020 20324698 04/11/2020 20324511 13/11/2020 20324521 13/11/2020 20324521 13/11/2020 20324521 13/11/2020 20324521 13/11/2020 20324521	919-31. REVENUE 2,166.09 REVENUE 1,163.47 REVENUE 500.00 REVENUE 559.52 REVENUE 2,200.00 REVENUE 2,200.00 REVENUE 1,332.00 REVENUE 1,322.00 REVENUE 1,202.08 REVENUE 1,401.32 REVENUE 1,401.32 REVENUE 1,401.32 REVENUE 1,401.00 REVENUE 420.00 REVENUE 420.00 REVENUE 420.00 REVENUE 432.00 REVENUE 432.00 REVENUE 13,615.44 CAPITAL 735.95 REVENUE 2,750.00 REVENUE 2,750.00 REVENUE 880.00 CAPITAL	KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD Leaders LICENCE CHECK LTD Maps Solutions Europe Ltd MAREM ENGINEERING LTD MAREM ENGINEERING LTD MARKE Consulting Partners Limited Marks Ter RADIO MARKS TEY RADIO MILLENNIUM PEST CONTROL LTD MILLENNIUM PES	16592 16592 16592 18404 17524 18486 11835 11835 18709 18709 18709 18709 17399 17399 21311 14367 14367 14367 17701 11901 1799 1799
Corporate Costs and Central Support Corporate Costs and Central Support Housing Services Environmental Services Planning and Development Highways Roads and Transport Supervision and Management General Cultural Related Services Cultural Related Services Planning and Development Cultural Related Services Highways Roads and Transport Supervision and Management Special Capital GF - Major Capital Projects Planning and Development Capital GF - Major Capital Projects	I-Print and Design I-Print and Design Housing Options Green Travel Plan Corporate Properties Town Centre Pedestrian Areas Town Centre Pedestrian Areas Assets & Surveying Staff and Overheads Regent Theatre - Fixed Costs Regent Theatre - Fixed Costs Economic Development Regent Theatre - Fixed Costs Lpowich Borough Council Car Parks Upkeep Of Estates_East Walnut Tree Farm Land Purchase Planned Maintenance Programme_Revenue Planned Maintenance Programme_Capital Repairs Mitce_DA Corporate Properties 1 Cornhill	Printing Equipment - variable charges Equipment Hire Services for Clients Transport Costs - Miscellaneous Premises Costs - Miscellaneous GF_Contract Repair & Maintenance GF_Contract Repair & Maintenance ONO Contracted_Professional Services Non Contracted_Professional Services Non Contracted_Professional Services Agency Salaries Agency Salaries Equipment / Furniture / Materials	General Photocopiers Invest to Save Driver Licence Checks General Mechanical & Electrical Mechanical & Electrical Building Surveyor Consultancy Building Surveyor Consultancy Building Surveyor Consultancy General Finance, Insurance and Professional Services Sector Group General Pest Control Main Contract Profitce Main Contract	06/11/2002 20324067 20/11/2002 20325050 20/11/2002 20325040 06/11/2002 0325040 06/11/2002 0325040 20/11/2002 0325120 11/11/2002 0325120 11/11/2002 0324675 13/11/2002 0324643 04/11/2002 0324043 04/11/2002 0324404 18/11/2002 0324404 18/11/2002 0324404 18/11/2002 03254059 18/11/2002 0325091 20/11/2002 0325091 20/11/2002 0325091 20/11/2002 0325091 18/11/2002 0325091 18/11/2002 0324604 18/11/2002 0324604 18/11/2002 0324604 18/11/2002 0324604 18/11/2002 0324699 18/11/2002 0324699 18/11/2002 0324691 13/11/2002 0324511 04/11/2002 0324511 04/11/2002 0324511 3/11/2002 0324674 04/11/2002 0324643 13/11/2002 03246702	919.31 REVENUE 2,166.09 REVENUE 1,163.47 REVENUE 500.00 REVENUE 500.00 REVENUE 2,200.00 REVENUE 2,200.00 REVENUE 1,332.00 REVENUE 1,202.00 REVENUE 1,401.32 REVENUE 1,401.32 REVENUE 420.00 REVENUE 420.00 REVENUE 420.00 REVENUE 432.00 REVENUE 432.00 REVENUE 13,615.44 CAPITAL 735.95 REVENUE 1,750.00 REVENUE 2,750.00 REVENUE 800.00 CAPITAL 455.00 CAPITAL	KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD Leaders LICENCE CHECK LTD Maps Solutions Europe Ltd MAREM ENGINEERING LTD Marks Consulting Partners Limited Marks Tey RADIO MARKS TEY RADIO MARKS TEY RADIO MARKS TEY RADIO MENUM PEST CONTROL LTD MILLENNIUM PEST CONTR	16592 16592 16592 18404 17524 18486 11835 11835 18709 18709 18709 18709 18709 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17391 17395 17391 17395 17391 17395 17391 17395 17391 17395 17391 17395 17391 17395 17391 17395 17391 17395 17391 17391 17391 17391 17391 17391 17391 17391 17391 17391 17391 17391 17391 17391 17391 17391 17391 17391 17391 17391 17391 17391 17391 17391 17391 17391 17391 17391 17391 17391 17391 17391 17391 17391 17391 17391 17391 17391 17391 17391 17391 17391 17391 17391 17391 17391 17391 17391 17391 17391 17391 17391 17391 17391 17391 17391 17391 17391 17391 17391 17391 17391 17391 17391 17391 17391 17391 17391 17391 17391 17391 17391 17391 17391 17391 17391 17391 17391 17391 17391 17391 17391 17391 17391 17391 17391 17391 17391 17391 17391 17391 17391 17391 17391 17391 17391 17391 17391 17391 17391 17391 17391 17391 17391 17391 17391 17391 17391 17391 17391 17391 17391 17391 17391 17391 17391 17391 17391 17391 17391 17391 17391 17391 17391 17391 17391 17391 17391 17391 17391 17391 17391 17391 17391 17391 17391 17391 17391 17391 17391 17391 17391 17391 17391 17391 17391 17391 17391 17391 17391 17391 17391 17391 17391 17391 17391 17391 17391 17391 17391 17391 17391 17391 17391 17391 17391 17391 17391 17391 17391 17391 17391 17391 17391 17391 17391 17391 17391 17391 17391 17391 17391 17391 17391 17391 17391 17391 17391 17391 17391 17391 17391 17391 17391 17391 17391 17391 17391 17391 17391 17391 17391 17391 17391 17391 17391 17391 17391 17391 17391 17391 17391 17391 17391 17391 17391 17391 17391 17391 17391 17391 17391 17391 17391 17391 17391 17391 17391 17391 17391 17391 17391 17391 17391 17391 17391 17391 17391 17391 17391 17391 17391 17391 17391 17391 17391 17391 17391 17391 17391 17391 17391 17391 17391 17391 17391 17391 17391 17391 17391 17391 17391 17391 17391 17391 17391 17391 17391 17391 17391 17391 17391 17391 17391 17391 17391 17391 17391 17391 17391 17391 17391 17391 17391 17391 17391 17391 17391 17391 17391 17391 17391 17391 17391 17391 17391 17391 17391 17391
Corporate Costs and Central Support Corporate Costs and Central Support Housing Services Environmental Services Planning and Development Highways Roads and Transport Supervision and Management General Cultural Related Services Cultural Related Services Cultural Related Services Planning and Development Cultural Related Services Highways Roads and Transport Supervision and Management Special Capital GF - Major Capital Projects Planned Maintenance Capital HRA - All Responsive Repairs Planning and Development Capital GF - Major Capital Projects	I-Print and Design I-Print and Design Housing Options Green Travel Plan Corporate Properties Town Centre Pedestrian Areas Town Centre Pedestrian Areas Assets & Surveying Staff and Overheads Regent Theatre - Fixed Costs Regent Theatre - Fixed Costs Economic Development Regent Theatre - Fixed Costs Lonomic Development Regent Theatre - Fixed Costs Regent Theatre - Fixed Cos	Printing Equipment - variable charges Equipment Hire Services for Clients Transport Costs - Miscellaneous Premises Costs - Miscellaneous GF_Contract Repair & Maintenance GF_Contract Repair & Maintenance Non Contracted_Professional Services Non Contracted_Professional Services Non Contracted_Professional Services Agency Salaries Equipment / Furniture / Materials Equipment / Furniture / Materials Equipment / Furniture / Materials Specific Campaigns / Projects expenditure Premises Costs - Miscellaneous Premises Costs - Miscellaneous Repairs & Maintenance Housing Contract Maintenance Capital Expenditure Housing Contract Maintenance Non Contracted_Professional Services Capital Expenditure Housing Contract Maintenance Non Contracted_Professional Services Capital Expenditure Equipment Expenditure Capital Expenditure Capital Expenditure Capital Expenditure Capital Expenditure Capital Expenditure Capital Expenditure	General Photocopiers Invest to Save Driver Licence Checks General Mechanical & Electrical Mechanical & Electrical Building Surveyor Consultancy Building Surveyor Consultancy Building Surveyor Consultancy Building Surveyor Consultancy General General General General General General Finance, Insurance and Professional Services Sector Group General Pest Control Main Contract Pmitce Main Contract Disabled Adaptations Contract Servicing General Main Contract Main C	06/11/2002 02324067 20/11/2020 20325050 20/11/2020 20325040 06/11/2020 20325040 06/11/2020 20325040 20/11/2020 20325040 20/11/2020 2032463 20/11/2020 20324675 13/11/2020 20324043 04/11/2020 20324044 04/11/2020 20324044 18/11/2020 20324040 18/11/2020 20324040 18/11/2020 20324081 20/11/2020 20324610 20/11/2020 20325091 20/11/2020 20325091 20/11/2020 20325091 20/11/2020 20325091 18/11/2020 20324694 18/11/2020 20324698 18/11/2020 20324698 04/11/2020 20324698 04/11/2020 20324691 13/11/2020 20324691 04/11/2020 20324691 13/11/2020 20324691 04/11/2020 20324691 04/11/2020 20324691 04/11/2020 20324643 13/11/2020 20324443 13/11/2020 20324443 13/11/2020 203244090	919-31. REVENUE 2,166.09 REVENUE 1,163.47 REVENUE 500.00 REVENUE 509.00 REVENUE 2,200.00 REVENUE 2,200.00 REVENUE 1,332.00 REVENUE 1,401.32 REVENUE 1,401.32 REVENUE 1,401.32 REVENUE 1,402.00 REVENUE 402.00 REVENUE 403.00 CAPITAL 405.00 CAPITAL	KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD Leaders LICENCE CHECK LTD Maps Solutions Europe Ltd MAREM ENGINEERING LTD MAREM ENGINEERING LTD MARIS Consulting Partners Limited Marks Tery RADIO MARKS TEY RADIO MARKS T	16592 16592 18404 17524 18486 11835 11835 18709 18709 18709 17399 17399 21311 14367 14367 14367 14367 11901 11901 17985 11922 11922
Corporate Costs and Central Support Corporate Costs and Central Support Housing Services Environmental Services Planning and Development Highways Roads and Transport Supervision and Management General Supervision and Management Services Cultural Related Services Ultural Related Services Planning and Development Cultural Related Services Highways Roads and Transport Supervision and Management Special Capital GF - Major Capital Projects Planning and Development Capital GF - Major Capital Projects Capital GF - Major Capital Projects Housing Services Supervision and Management General	I-Print and Design I-Print and Design Housing Options Green Travel Plan Corporate Properties Town Centre Pedestrian Areas Town Centre Pedestrian Areas Assets & Surveying Staff and Overheads Regent Theatre - Fixed Costs Regent Theatre - Fixed Costs Economic Development Regent Theatre - Fixed Costs Lonomic Development Regent Theatre - Fixed Costs Upkeep Of Estates_East Walnut Tree Farm Land Purchase Planned Maintenance Programme_Revenue Planned Maintenance Programme_Revenue Planned Maintenance Programme_Capital Repairs Mtce_DA Corporate Properties 1 Cornhill Housing Options Right to Buy Service	Printing Equipment - variable charges Equipment Hire Services for Clients Transport Costs - Miscellaneous Premises Costs - Miscellaneous GF_Contract Repair & Maintenance GF_Contract Repair & Maintenance ONO Contracted_Professional Services Non Contracted_Professional Services Non Contracted_Professional Services Agency Salaries Agency Salaries Agency Salaries Equipment / Furniture / Materials Equipment / Furniture / Materials Specific Campaigns / Projects expenditure Premises Costs - Miscellaneous Premises Costs - Miscellaneous Repairs & Maintenance via M&C Capital Expenditure Housing Contract Maintenance Capital Expenditure Housing Contract Maintenance Non Contracted_Professional Services Capital Expenditure	General Photocopiers Invest to Save Driver Licence Checks General Mechanical & Electrical Muchanical & Electrical Building Surveyor Consultancy Building Surveyor Consultancy Building Surveyor Consultancy General General General General General General Finance, Insurance and Professional Services Sector Group General Pest Control Pest Control Main Contract Disabled Adaptations Contract Servicing General Main Contract Rent Guarantee Scheme General	06/11/2002 02324057 20/11/2020 20325050 20/11/2020 20325040 06/11/2020 20325040 06/11/2020 20325040 06/11/2020 20325040 20/11/2020 20325120 11/11/2020 20324675 13/11/2020 20324643 04/11/2020 20324043 04/11/2020 20324044 18/11/2020 20324404 18/11/2020 20324404 18/11/2020 20324409 12/11/2020 2032459 12/11/2020 20325091 20/11/2020 20325091 20/11/2020 20325091 12/11/2020 20325091 18/11/2020 20324694 18/11/2020 20324694 18/11/2020 20324698 18/11/2020 20324698 04/11/2020 20324698 04/11/2020 20324698 13/11/2020 20324724 04/11/2020 20324724 04/11/2020 20324724 04/11/2020 20324724 04/11/2020 20324660 18/11/2020 20324660 18/11/2020 20324660 18/11/2020 20324687	919-31 REVENUE 2,166:09 REVENUE 1,163:47 REVENUE 500.00 REVENUE 500.00 REVENUE 2,200.00 REVENUE 2,200.00 REVENUE 1,332.00 REVENUE 1,322.00 REVENUE 1,202.08 REVENUE 1,401.32 REVENUE 1,401.32 REVENUE 1,401.32 REVENUE 1,401.00 REVENUE 420.00 REVENUE 420.00 REVENUE 420.00 REVENUE 432.00 REVENUE 432.00 REVENUE 432.00 REVENUE 432.00 REVENUE 2,750.00 REVENUE	KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD Leaders LICENCE CHECK LTD Maps Solutions Europe Ltd MAREM ENGINEERING LTD Marks Consulting Partners Limited Marks Ter RADIO MARKS TEY RADIO MILLENNIUM PEST CONTROL LTD MILLENNIUM P	16592 16592 16592 18404 17524 18486 11835 11835 18709 18709 18709 18709 18709 17399 21311 14367 14367 14367 17701 11901 11901 11901 11902 11922 11922 11922 11922
Corporate Costs and Central Support Corporate Costs and Central Support Housing Services Environmental Services Planning and Development Highways Roads and Transport Supervision and Management General Supervision and Management Services Planning and Development Cultural Related Services Highways Roads and Transport Supervision and Management Special Capital GF - Major Capital Projects Planning and Development Capital GF - Major Capital Projects Capital GF - Major Capital Projects Housing Services Supervision and Management General Capital HRA - All	I-Print and Design I-Print and Design I-Print and Design Housing Options Green Travel Plan Corporate Properties Town Centre Pedestrian Areas Town Centre Pedestrian Areas Assets & Surveying Staff and Overheads Regent Theatre - Fixed Costs Regent Theatre - Fixed Costs Regent Theatre - Fixed Costs Economic Development Regent Theatre - Fixed Costs Lipswich Borough Council Car Parks Upkeep Of Estates_East Walnut Tree Farm Land Purchase Planned Maintenance Programme_Revenue Planned Maintenance Programme_Capital Repairs Mtce_DA Corporate Properties 1 Cornhill Housing Options Right to Buy Service Tooks	Printing Equipment - variable charges Equipment Hire Services for Clients Transport Costs - Miscellaneous Premises Costs - Miscellaneous GF_Contract Repair & Maintenance GF_Contract Repair & Maintenance GF_Contracted_Professional Services Non Contracted_Professional Services Non Contracted_Professional Services Agency Salaries Agency Salaries Agency Salaries Equipment / Furniture / Materials Equipment / Furnitu	General Photocopiers Invest to Save Driver Licence Checks General Mechanical & Electrical Mechanical & Electrical Building Surveyor Consultancy Building Surveyor Consultancy Building Surveyor Consultancy General General General General General General Finance, Insurance and Professional Services Sector Group General Pest Control Pest Control Main Contract Disabled Adaptations Contract Servicing General Main Contract Main Contract Rent Guarantee Scheme General Main Contract Rent Guarantee Scheme General Main Contract	06/11/2020 20324067 20/11/2020 20325050 20/11/2020 20325040 06/11/2020 20325040 06/11/2020 20325040 20/11/2020 20325120 21/11/2020 20324675 13/11/2020 20324643 04/11/2020 20324043 04/11/2020 20324044 04/11/2020 20324044 18/11/2020 20324404 18/11/2020 20324659 18/11/2020 20324659 18/11/2020 20325091 20/11/2020 20325091 20/11/2020 20325091 20/11/2020 20325091 21/11/2020 20325091 21/11/2020 20324604 18/11/2020 20324604 18/11/2020 20324604 18/11/2020 20324699 11/11/2020 20324699 11/11/2020 20324691 13/11/2020 20324691 13/11/2020 20324691 13/11/2020 20324691 13/11/2020 20324691 13/11/2020 20324691 13/11/2020 20324691 13/11/2020 20324691 13/11/2020 20324691 13/11/2020 20324691 13/11/2020 20324691 13/11/2020 20324691 13/11/2020 20324691 13/11/2020 20324691 13/11/2020 20324691 13/11/2020 20324691 13/11/2020 20324691	919.31 REVENUE 2,166.09 REVENUE 1,163.47 REVENUE 500.00 REVENUE 500.00 REVENUE 2,200.00 REVENUE 2,200.00 REVENUE 1,332.00 REVENUE 1,202.00 REVENUE 1,202.00 REVENUE 420.00 REVENUE 420.00 REVENUE 420.00 REVENUE 420.00 REVENUE 432.00 REVENUE 432.00 REVENUE 13,615.44 CAPITAL 735.95 REVENUE 13,615.44 CAPITAL 755.95 REVENUE 13,615.40 CAPITAL 455.00 CAPITAL 455.00 CAPITAL 9,372.92 REVENUE 1,125.00 REVENUE 1,125.00 REVENUE 1,125.00 REVENUE	KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD Leaders LICENCE CHECK LTD Maps SOLUTIONS EUROPE Ltd MAREM ENGINEERING LTD Marks Consulting Partners Limited Marks Ter RADIO MARKS TEY RADIO MARKS TEY RADIO MARKS TEY RADIO MELENNIUM PEST CONTROL LTD MILLENNIUM PEST C	16592 16592 16592 18404 17524 18486 11835 11835 18709 18709 18709 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 1739 173
Corporate Costs and Central Support Corporate Costs and Central Support Housing Services Environmental Services Planning and Development Highways Roads and Transport Supervision and Management General Supervision and Management Services Cultural Related Services Ultural Related Services Planning and Development Cultural Related Services Highways Roads and Transport Supervision and Management Special Capital GF - Major Capital Projects Planning and Development Capital GF - Major Capital Projects Capital GF - Major Capital Projects Housing Services Supervision and Management General	I-Print and Design I-Print and Design Housing Options Green Travel Plan Corporate Properties Town Centre Pedestrian Areas Town Centre Pedestrian Areas Assets & Surveying Staff and Overheads Regent Theatre - Fixed Costs Regent Theatre - Fixed Costs Economic Development Regent Theatre - Fixed Costs Lonomic Development Regent Theatre - Fixed Costs Upkeep Of Estates_East Walnut Tree Farm Land Purchase Planned Maintenance Programme_Revenue Planned Maintenance Programme_Revenue Planned Maintenance Programme_Capital Repairs Mtce_DA Corporate Properties 1 Cornhill Housing Options Right to Buy Service	Printing Equipment - variable charges Equipment Hire Services for Clients Transport Costs - Miscellaneous Premises Costs - Miscellaneous GF_Contract Repair & Maintenance GF_Contract Repair & Maintenance Non Contracted_Professional Services Non Contracted_Professional Services Non Contracted_Professional Services Agency Salaries Equipment / Furniture / Materials Equipment / Furniture / Materials Equipment / Furniture / Materials Specific Campaigns / Projects expenditure Premises Costs - Miscellaneous Repairs & Maintenance via M&C Capital Expenditure Housing Contract Maintenance Capital Expenditure Housing Contract Maintenance Non Contracted_Professional Services Capital Expenditure Capital Expenditure Lesvices for Clients Non Contracted_Professional Services Capital Expenditure Capital Capital Capital Capital Capita	General Photocopiers Invest to Save Driver Licence Checks General Mechanical & Electrical Mechanical & Electrical Building Surveyor Consultancy Building Surveyor Consultancy Building Surveyor Consultancy General General General General General General General Finance, Insurance and Professional Services Sector Group General Finance Control Pest Control Pest Control Main Contract Printce Main Contract Disabled Adaptations Contract Servicing General Main Contract Rent Guarantee Scheme General Main Contract Rent Guarantee Scheme General Main Contract Rent Guarantee Scheme	06/11/2002 02324067 20/11/2020 20325050 20/11/2020 20325040 66/11/2020 20325040 66/11/2020 20325040 66/11/2020 20325040 20/11/2020 20325120 11/11/2020 20324675 13/11/2020 20324043 04/11/2020 20324043 04/11/2020 20324044 18/11/2020 20324404 18/11/2020 20324404 18/11/2020 20324691 20/11/2020 20325091 20/11/2020 20325991 20/11/2020 20325991 20/11/2020 20325991 18/11/2020 20324604 18/11/2020 20324604 18/11/2020 20324698 04/11/2020 20324698 04/11/2020 20324698 04/11/2020 20324698 04/11/2020 20324698 13/11/2020 20324698 13/11/2020 20324521 13/11/2020 20324521 13/11/2020 20324600 18/11/2020 20324660 18/11/2020 20324660 18/11/2020 20324600 18/11/2020 20324660 18/11/2020 20324660 18/11/2020 20324660 18/11/2020 20324660 18/11/2020 20324688 25/11/2020 20325088 20/11/2020 20325088 20/11/2020 20325088 25/11/2020 20325088	919-31. REVENUE 2,166:09 REVENUE 1,163.47 REVENUE 500.00 REVENUE 509.00 REVENUE 2,200.00 REVENUE 2,200.00 REVENUE 1,332.00 REVENUE 1,202.00 REVENUE 1,202.00 REVENUE 1,202.00 REVENUE 420.00 REVENUE 420.00 REVENUE 432.00 REVENUE 432.00 REVENUE 432.00 REVENUE 13,615.44 CAPITAL 10,550.43 REVENUE 13,615.44 CAPITAL 135.95 REVENUE 2,750.00 REVENUE 2,750.00 REVENUE 1,750.00 REVENUE 1,750.00 REVENUE 1,125.00 REVENUE 1,125.00 REVENUE 1,125.00 REVENUE 1,125.00 REVENUE 1,150.00 CAPITAL 1,500.00 CAPITAL	KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD Leaders LICENCE CHECK LTD Maps Solutions Europe Ltd MAREM ENGINEERING LTD MAREM ENGINEERING LTD MARKE Consulting Partners Limited Marks Ter RADIO MARKS TEY RADIO MILLENNIUM PEST CONTROL LTD MILLENNIUM PES	16592 16592 16592 18404 17524 18486 11835 18709 18709 18709 18709 18709 17399 17399 21311 14367 14367 14367 17701 11901 17985 11922 11922 11922 11922 11922 11922 11922 11922 11922 11922 11922 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925
Corporate Costs and Central Support Corporate Costs and Central Support Housing Services Environmental Services Planning and Development Highways Roads and Transport Supervision and Management General Supervision and Management Services Planning and Development Cultural Related Services Highways Roads and Transport Supervision and Management Special Capital GF - Major Capital Projects Planning and Development Capital GF - Major Capital Projects Capital GF - Major Capital Projects Housing Services Supervision and Management General Capital HRA - All	I-Print and Design I-Print and Design I-Print and Design Housing Options Green Travel Plan Corporate Properties Town Centre Pedestrian Areas Town Centre Pedestrian Areas Assets & Surveying Staff and Overheads Regent Theatre - Fixed Costs Regent Theatre - Fixed Costs Regent Theatre - Fixed Costs Economic Development Regent Theatre - Fixed Costs Lipswich Borough Council Car Parks Upkeep Of Estates_East Walnut Tree Farm Land Purchase Planned Maintenance Programme_Revenue Planned Maintenance Programme_Capital Repairs Mtce_DA Corporate Properties 1 Cornhill Housing Options Right to Buy Service Tooks	Printing Equipment - variable charges Equipment Hire Services for Clients Transport Costs - Miscellaneous Premises Costs - Miscellaneous GF_Contract Repair & Maintenance GF_Contract Repair & Maintenance GF_Contracted_Professional Services Non Contracted_Professional Services Non Contracted_Professional Services Agency Salaries Agency Salaries Agency Salaries Equipment / Furniture / Materials Equipment / Furnitu	General Photocopiers Invest to Save Driver Licence Checks General Mechanical & Electrical Mechanical & Electrical Building Surveyor Consultancy Building Surveyor Consultancy Building Surveyor Consultancy General General General General General General Finance, Insurance and Professional Services Sector Group General Pest Control Pest Control Main Contract Disabled Adaptations Contract Servicing General Main Contract Main Contract Rent Guarantee Scheme General Main Contract Rent Guarantee Scheme General Main Contract	06/11/2020 20324067 20/11/2020 20325050 20/11/2020 20325040 06/11/2020 20325040 06/11/2020 20325040 20/11/2020 20325120 21/11/2020 20324675 13/11/2020 20324643 04/11/2020 20324043 04/11/2020 20324044 04/11/2020 20324044 18/11/2020 20324404 18/11/2020 20324659 18/11/2020 20324659 18/11/2020 20325091 20/11/2020 20325091 20/11/2020 20325091 20/11/2020 20325091 21/11/2020 20325091 21/11/2020 20324604 18/11/2020 20324604 18/11/2020 20324604 18/11/2020 20324699 11/11/2020 20324699 11/11/2020 20324691 13/11/2020 20324691 13/11/2020 20324691 13/11/2020 20324691 13/11/2020 20324691 13/11/2020 20324691 13/11/2020 20324691 13/11/2020 20324691 13/11/2020 20324691 13/11/2020 20324691 13/11/2020 20324691 13/11/2020 20324691 13/11/2020 20324691 13/11/2020 20324691 13/11/2020 20324691 13/11/2020 20324691 13/11/2020 20324691	919.31 REVENUE 2,166.09 REVENUE 1,163.47 REVENUE 500.00 REVENUE 500.00 REVENUE 2,200.00 REVENUE 2,200.00 REVENUE 1,332.00 REVENUE 1,202.00 REVENUE 1,202.00 REVENUE 1,202.00 REVENUE 420.00 REVENUE 420.00 REVENUE 420.00 REVENUE 432.00 REVENUE 432.00 REVENUE 13,615.44 CAPITAL 735.95 REVENUE 2,750.00 REVENUE 2,750.00 REVENUE 800.00 CAPITAL 455.00 CAPITAL 9,372.92 REVENUE 1,102.00 REVENUE 1,102.00 REVENUE 1,500.00 CAPITAL 1,500.00 C	KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD Leaders LICENCE CHECK LTD Maps Solutions Europe Ltd MAREM ENGINEERING LTD Marks Consulting Partners Limited Marks Tey RADIO MILLENNIUM PEST CONTROL LTD	16592 16592 16592 18404 17524 18486 11835 11835 18709 18709 18709 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 1739 173
Corporate Costs and Central Support Corporate Costs and Central Support Housing Services Environmental Services Planning and Development Highways Roads and Transport Supervision and Management General Cultural Related Services Cultural Related Services Cultural Related Services Planning and Development Cultural Related Services Highways Roads and Transport Supervision and Management Special Capital GF - Major Capital Projects Planned Maintenance Capital HRA - All Responsive Repairs Planning and Development Capital GF - Major Capital Projects Housing Services Supervision and Management General Capital HRA - All Housing Services	I-Print and Design I-Print and Design Housing Options Green Travel Plan Corporate Properties Town Centre Pedestrian Areas Town Centre Pedestrian Areas Assets & Surveying Staff and Overheads Regent Theatre - Fixed Costs Regent Theatre - Fixed Costs Regent Theatre - Fixed Costs Economic Development Regent Theatre - Fixed Costs Ipswich Borough Council Car Parks Upkeep Of Estates_East Walnut Tree Farm Land Purchase Planned Maintenance Programme_Revenue Planned Maintenance Programme_Capital Repairs Mtce_DA Corporate Properties 1 Cornhill Housing Options Right to Buy Service Tooks Housing Options	Printing Equipment - variable charges Equipment Hire Services for Clients Transport Costs - Miscellaneous Premises Costs - Miscellaneous GF_Contract Repair & Maintenance GF_Contract Repair & Maintenance Non Contracted_Professional Services Non Contracted_Professional Services Non Contracted_Professional Services Agency Salaries Equipment / Furniture / Materials Equipment / Furniture / Materials Equipment / Furniture / Materials Specific Campaigns / Projects expenditure Premises Costs - Miscellaneous Repairs & Maintenance via M&C Capital Expenditure Housing Contract Maintenance Capital Expenditure Housing Contract Maintenance Non Contracted_Professional Services Capital Expenditure Capital Expenditure Lesvices for Clients Non Contracted_Professional Services Capital Expenditure Capital Capital Capital Capital Capita	General Photocopiers Invest to Save Driver Licence Checks General Mechanical & Electrical Mechanical & Electrical Building Surveyor Consultancy Building Surveyor Consultancy Building Surveyor Consultancy General General General General General General General Finance, Insurance and Professional Services Sector Group General Finance Control Pest Control Pest Control Main Contract Printce Main Contract Disabled Adaptations Contract Servicing General Main Contract Rent Guarantee Scheme General Main Contract Rent Guarantee Scheme General Main Contract Rent Guarantee Scheme	06/11/2002 02324067 20/11/2020 20325050 20/11/2020 20325040 66/11/2020 20325040 66/11/2020 20325040 66/11/2020 20325040 20/11/2020 20325120 11/11/2020 20324675 13/11/2020 20324043 04/11/2020 20324043 04/11/2020 20324044 18/11/2020 20324404 18/11/2020 20324404 18/11/2020 20324691 20/11/2020 20325091 20/11/2020 20325991 20/11/2020 20325991 20/11/2020 20325991 18/11/2020 20324604 18/11/2020 20324604 18/11/2020 20324698 04/11/2020 20324698 04/11/2020 20324698 04/11/2020 20324698 04/11/2020 20324698 13/11/2020 20324698 13/11/2020 20324521 13/11/2020 20324521 13/11/2020 20324600 18/11/2020 20324660 18/11/2020 20324660 18/11/2020 20324600 18/11/2020 20324660 18/11/2020 20324660 18/11/2020 20324660 18/11/2020 20324660 18/11/2020 20324688 25/11/2020 20325088 20/11/2020 20325088 20/11/2020 20325088 25/11/2020 20325088	919-31. REVENUE 2,166:09 REVENUE 1,163.47 REVENUE 500.00 REVENUE 509.00 REVENUE 2,200.00 REVENUE 2,200.00 REVENUE 1,332.00 REVENUE 1,202.00 REVENUE 1,202.00 REVENUE 1,202.00 REVENUE 420.00 REVENUE 420.00 REVENUE 432.00 REVENUE 432.00 REVENUE 432.00 REVENUE 13,615.44 CAPITAL 10,550.43 REVENUE 13,615.44 CAPITAL 135.95 REVENUE 2,750.00 REVENUE 2,750.00 REVENUE 1,750.00 REVENUE 1,750.00 REVENUE 1,125.00 REVENUE 1,125.00 REVENUE 1,125.00 REVENUE 1,125.00 REVENUE 1,150.00 CAPITAL 1,500.00 CAPITAL	KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD Leaders LICENCE CHECK LTD Maps Solutions Europe Ltd MAREM ENGINEERING LTD MAREM ENGINEERING LTD MARKE Consulting Partners Limited Marks Ter RADIO MARKS TEY RADIO MILLENNIUM PEST CONTROL LTD MILLENNIUM PES	16592 16592 16592 18404 17524 18486 11835 18709 18709 18709 18709 18709 17399 17399 21311 14367 14367 14367 17701 11901 17985 11922 11922 11922 11922 11922 11922 11922 11922 11922 11922 11922 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925 11925
Corporate Costs and Central Support Corporate Costs and Central Support Housing Services Environmental Services Planning and Development Highways Roads and Transport Supervision and Management General Cultural Related Services Cultural Related Services Cultural Related Services Planning and Development Cultural Related Services Highways Roads and Transport Supervision and Management Special Capital GF - Major Capital Projects Planning and Development Capital GF - Major Capital Projects Capital GF - Major Capital Projects Housing Services Housing Services	I-Print and Design I-Print and Design I-Print and Design Housing Options Green Travel Plan Corporate Properties Town Centre Pedestrian Areas Town Centre Pedestrian Areas Assets & Surveying Staff and Overheads Regent Theatre - Fixed Costs Regent Theatre - Fixed Costs Economic Development Regent Theatre - Fixed Costs Ipowich Borough Council Car Parks Upkeep Of Estates_East Walnut Tree Farm Land Purchase Planned Maintenance Programme_Revenue Planned Maintenance Programme_Capital Repairs Mitce_DA Corporate Properties 1 Cornhill 1 Cornhill 1 Cornhill 1 Housing Options Right to Buy Service Tooks Housing Options Housing Options	Printing Equipment - variable charges Equipment Hire Services for Clients Transport Costs - Miscellaneous Premises Costs - Miscellaneous GF_Contract Repair & Maintenance GF_Contract Repair & Maintenance GF_Contracted_Professional Services Non Contracted_Professional Services Non Contracted_Professional Services Agency Salaries Agency Salaries Agency Salaries Equipment / Furniture / Materials Equipment / Furniture / Materials Equipment / Furniture / Materials Specific Campaigns / Projects expenditure Premises Costs - Miscellaneous Premises Costs - Miscellaneous Repairs & Maintenance via M&C Capital Expenditure Housing Contract Maintenance Capital Expenditure Housing Contract Maintenance Non Contracted_Professional Services Capital Expenditure Services for Clients Non Contracted_Professional Services Capital Expenditure Services for Clients Services for Clients	General Photocopiers Invest to Save Driver Licence Checks General Mechanical & Electrical Mechanical & Electrical Michanical & Electrical Milding Surveyor Consultancy Building Surveyor Consultancy General General General General General General General Finance, Insurance and Professional Services Sector Group General Pest Control Pest Control Pest Control Main Contract Main Contract Minin Contract Minin Contract Main Contract Minin Contract Rent Guarantee Scheme General Minin Contract Rent Guarantee Scheme	06/11/2002 02324057 20/11/2002 02325050 20/11/2002 02325040 06/11/2002 02325040 06/11/2002 02325040 06/11/2002 02325040 11/11/2002 02324675 13/11/2002 02324635 13/11/2002 02324043 04/11/2002 02324044 04/11/2002 02324044 04/11/2002 02324040 13/11/2002 0232405 13/11/2002 0232405 13/11/2002 02324061 20/11/2002 02325091 20/11/2002 02325091 20/11/2002 02325091 13/11/2002 0232464 13/11/2002 0232469 13/11/2002 0232469 13/11/2002 02324691 13/11/2002 02324691 13/11/2002 02324691 13/11/2002 02324691 04/11/2002 02324691 04/11/2002 02324691 04/11/2002 02324691 04/11/2002 02324691 04/11/2002 02324691 13/11/2002 02324724 04/11/2002 02324724 04/11/2002 02324724 04/11/2002 02324702 25/11/2002 02324867 20/11/2002 02324867 20/11/2002 02325088 25/11/2002 02325088 25/11/2002 0232584	919.31 REVENUE 2,166.09 REVENUE 1,163.47 REVENUE 500.00 REVENUE 500.00 REVENUE 2,200.00 REVENUE 2,200.00 REVENUE 1,332.00 REVENUE 1,202.00 REVENUE 1,202.00 REVENUE 1,202.00 REVENUE 420.00 REVENUE 420.00 REVENUE 420.00 REVENUE 432.00 REVENUE 432.00 REVENUE 13,615.44 CAPITAL 735.95 REVENUE 2,750.00 REVENUE 2,750.00 REVENUE 800.00 CAPITAL 455.00 CAPITAL 9,372.92 REVENUE 1,105.00 REVENUE 1,105.00 REVENUE 1,500.00 CAPITAL 1,500.00 C	KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD Leaders LICENCE CHECK LTD Maps Solutions Europe Ltd MAREM ENGINEERING LTD Marks Consulting Partners Limited Marks Tey RADIO MILLENNIUM PEST CONTROL LTD	16592 16592 16592 18404 17524 18486 11835 11835 18709 18709 18709 18709 18709 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399 17399
Corporate Costs and Central Support Corporate Costs and Central Support Housing Services Environmental Services Planning and Development Highways Roads and Transport Supervision and Management General Cultural Related Services Cultural Related Services Cultural Related Services Planning and Development Cultural Related Services Highways Roads and Transport Supervision and Management Special Capital GF - Major Capital Projects Planned Maintenance Capital HRA - All Responsive Repairs Planning and Development Capital GF - Major Capital Projects Capital GF - Major Capital Projects Housing Services Supervision and Management General Capital HRA - All Housing Services Housing Services Housing Services	I-Print and Design I-Print and Design I-Print and Design Housing Options Green Travel Plan Corporate Properties Town Centre Pedestrian Areas Town Centre Pedestrian Areas Assets & Surveying Staff and Overheads Regent Theatre - Fixed Costs Regent Theatre - Fixed Costs Economic Development Regent Theatre - Fixed Costs Ipswich Borough Council Car Parks Upkeep Of Estates_East Walnut Tree Farm Land Purchase Planned Maintenance Programme_Revenue Planned Maintenance Programme_Revenue Planned Maintenance Programme_Capital Repairs Mtce_DA Corporate Properties 1 Cornhill 1 Cornhill Housing Options Housing Options Housing Options Housing Options	Printing Equipment - variable charges Equipment Hire Services for Clients Transport Costs - Miscellaneous Premises Costs - Miscellaneous GF_Contract Repair & Maintenance GF_Contract Repair & Maintenance Non Contracted_Professional Services Non Contracted_Professional Services Non Contracted_Professional Services Agency Salaries Equipment / Furniture / Materials Specific Campalgns / Projects expenditure Premises Costs - Miscellaneous Premises Costs - Miscellaneous Premise Costs - Miscellaneous Repairs & Maintenance via M&C Capital Expenditure Housing Contract Maintenance Non Contracted_Professional Services Capital Expenditure Housing Contract Maintenance Non Contracted_Professional Services Capital Expenditure Capital Expenditure Services for Clients Non Contracted_Professional Services Capital Expenditure Services for Clients Services for Clients Services for Clients Services for Clients	General Photocopiers Invest to Save Driver Licence Checks General Mechanical & Electrical Mechanical & Electrical Building Surveyor Consultancy Building Surveyor Consultancy Building Surveyor Consultancy Building Surveyor Consultancy General General General General General General Finance, Insurance and Professional Services Sector Group General Pest Control Main Contract Pmitce Main Contract Disabled Adaptations Contract Servicing General Main Contract Main C	06/11/2002 02324067 20/11/2020 20325050 20/11/2020 20325040 06/11/2020 20325040 06/11/2020 20325040 06/11/2020 20325040 20/11/2020 2032463 20/11/2020 20324643 04/11/2020 20324043 04/11/2020 20324044 18/11/2020 20324040 18/11/2020 20324040 18/11/2020 20324040 18/11/2020 20324051 20/11/2020 20325091 20/11/2020 20325091 20/11/2020 20325091 20/11/2020 20325094 18/11/2020 20324694 18/11/2020 20324694 18/11/2020 20324698 04/11/2020 20324698 04/11/2020 20324691 13/11/2020 20324691 13/11/2020 20324691 04/11/2020 20324691 13/11/2020 2032451 13/11/2020 2032451 13/11/2020 2032451 13/11/2020 2032451 13/11/2020 2032451 13/11/2020 2032451 13/11/2020 2032451 13/11/2020 2032451 13/11/2020 20324531 13/11/2020 20324531 13/11/2020 20324531 13/11/2020 20324531 13/11/2020 20324531 13/11/2020 20324531 13/11/2020 20324531 13/11/2020 20324531 13/11/2020 20324531 13/11/2020 20324531	919.31 REVENUE 2,166.09 REVENUE 1,163.47 REVENUE 500.00 REVENUE 509.02 REVENUE 2,200.00 REVENUE 2,200.00 REVENUE 1,332.00 REVENUE 1,320.00 REVENUE 1,401.32 REVENUE 1,401.32 REVENUE 1,401.00 REVENUE 402.00 REVENUE 1,505.04 REVENUE 1,505.00 CAPITAL 455.00 CAPITAL 455.00 CAPITAL 455.00 CAPITAL 455.00 REVENUE 1,125.00 REVENUE 1,125.00 REVENUE 1,103.00 REVENUE 1,103.00 REVENUE 1,278.00 REVENUE 1,278.00 REVENUE 4,278.30 REVENUE 4,278.30 REVENUE 4,278.30 REVENUE	KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD Leaders LICENCE CHECK LTD Maps Solutions Europe Ltd MAREM ENGINEERING LTD MAREM ENGINEERING LTD Marks Consulting Partners Limited Marks Tery RADIO MARKS TEY RADIO MARKS T	16592 16592 16592 18404 17524 18486 11835 18709 18709 18709 17399 17399 21311 14367 14367 14367 17701 11901 17385 11922 11922 11922 11922 11922 11922 11922 11922 11925
Corporate Costs and Central Support Corporate Costs and Central Support Housing Services Environmental Services Planning and Development Highways Roads and Transport Supervision and Management General Cultural Related Services Cultural Related Services Cultural Related Services Planning and Development Cultural Related Services Highways Roads and Transport Supervision and Management Special Capital Fei Major Capital Projects Planned Maintenance Capital HFA - All Responsive Repairs Planning and Development Capital GF - Major Capital Projects Capital GF - Major Capital Projects Housing Services	I-Print and Design I-Print and Design I-Print and Design Housing Options Green Travel Plan Corporate Properties Town Centre Pedestrian Areas Town Centre Pedestrian Areas Assets & Surveying Staff and Overheads Regent Theatre - Fixed Costs Regent Theatre - Fixed Costs Economic Development Regent Theatre - Fixed Costs Ipswich Borough Council Car Parks Upkeep Of Estates_Eat Walnut Tree Farm Land Purchase Planned Maintenance Programme_Revenue Planned Maintenance Programme_Capital Repairs Mitce_DA Corporate Properties 1 Cornhill 1 Cornhill 1 Housing Options Right to Buy Service Tooks Housing Options Housing Options Housing Options Housing Options Housing Options Sheltered Schemes General	Printing Equipment - variable charges Equipment Hire Services for Clients Transport Costs - Miscellaneous Premises Costs - Miscellaneous GF_Contract Repair & Maintenance GF_Contract Repair & Maintenance Non Contracted_Professional Services Non Contracted_Professional Services Non Contracted_Professional Services Agency Salaries Equipment / Furniture / Materials Equipment / Furn	General Photocopiers Invest to Save Driver Licence Checks General Mechanical & Electrical Building Surveyor Consultancy General Building Surveyor Consultancy General General General General General Finance, Insurance and Professional Services Sector Group General Pest Control Main Contract Printee Main Contract Disabled Adaptations Contract Servicing General General Main Contract Rent Guarantee Scheme General Rent Guarantee Scheme	06/11/2002 02324067 20/11/2002 02325050 20/11/2002 02325040 06/11/2002 02325040 06/11/2002 02325040 06/11/2002 02325040 20/11/2002 02325120 11/11/2002 02324651 13/11/2002 02324658 13/11/2002 02324043 04/11/2002 02324044 18/11/2002 02324040 18/11/2002 02324040 18/11/2002 02324040 20/11/2002 02325091 20/11/2002 02325091 20/11/2002 02325091 20/11/2002 02325092 25/11/2002 02325374 06/11/2002 02324694 18/11/2002 02324694 18/11/2002 02324694 18/11/2002 02324694 13/11/2002 02324694 13/11/2002 02324694 13/11/2002 02324694 13/11/2002 02324694 13/11/2002 02324694 13/11/2002 0232451 13/11/2002 0232451 13/11/2002 02324694 13/11/2002 02324694 13/11/2002 02324694 13/11/2002 02324694 13/11/2002 02324695 13/11/2002 02324695 13/11/2002 02324696 13/11/2002 02324702 15/11/2002 02324890 13/11/2002 02324890 13/11/2002 02324890 13/11/2002 02324890 13/11/2002 02324890 13/11/2002 02324890 13/11/2002 02324890 13/11/2002 02324890 13/11/2002 02324890 13/11/2002 02324890 13/11/2002 02324890 13/11/2002 02324890 13/11/2002 02324890 13/11/2002 02324890 13/11/2002 02324890	919-31. REVENUE 2,166.09 REVENUE 1,163.47 REVENUE 500.00 REVENUE 500.00 REVENUE 2,200.00 REVENUE 2,200.00 REVENUE 1,332.00 REVENUE 1,200.00 REVENUE 1,200.00 REVENUE 402.00 REVENUE 1,0550.43 REVENUE 1,0550.43 REVENUE 1,0550.00 REVENUE 1,0580.00 CAPITAL 1,0550.00 REVENUE 1,0588.17 REVENUE 6,288.49 REVENUE	KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD Leaders LICENCE CHECK LTD Maps Solutions Europe Ltd MAREM ENGINEERING LTD MAREM ENGINEERING LTD MARIS Consulting Partners Limited Marks Tex PADIO MARKS TEY RADIO MARKS TEY RADIO MARKS TEY RADIO MARKS TEY RADIO MARIS TEY RADIO MILLENNIUM PEST CONTROL LTD MILLENNIUM PEST CO	16592 16592 16592 18404 17524 18486 11835 18709 18709 18709 17399 17399 21311 14367 14367 14367 14367 11901 11901 17385 11922 11922 11922 11922 11922 11922 11922 11922 11922 11922 11923 18955 10355 10355 10355 10355 10355 10355 10355 10355 10355 10355 10355 10355 10355 10355 10355 10355 10355 10355 10355 10355 10355 10355 10355 10355 10355 10355 10355 10355 10355 10355 10355 10355 10355 10355 10355 10355 10355 10355 10355 10355 10355 10355 10355 10355 10355 10355 10355 10355 10355 10355 10355 10355 10355 10355 10355 10355 10355 10355 10355 10355 10355 10355 10355 10355 10355 10355 10355 10355 10355 10355 10355 10355 10355 10355 10355 10355 10355 10355 10355 10355 10355 10355 10355 10355 10355 10355 10355 10355 10355 10355 10355 10355 10355 10355 10355 10355 10355 10355 10355 10355 10355 10355 10355 10355 10355 10355 10355 10355 10355 10355 10355 10355 10355 10355 10355 10355 10355 10355 10355 10355 10355 10355 10355 10355 10355 10355 10355 10355 10355 10355 10355 10355 10355 10355 10355 10355 10355 10355 10355 10355 10355 10355 10355 10355 10355 10355 10355 10355 10355 10355 10355 10355 10355 10355 10355 10355 10355 10355 10355 10355 10355 10355 10355 10355 10355 10355 10355 10355 10355 10355 10355 10355 10355 10355 10355 10355 10355 10355 10355 10355 10355 10355 10355 10355 10355 10355 10355 10355 10355 10355 10355 10355 10355 10355 10355 10355 10355 10355 10355 10355 10355 10355 10355 10355 10355 10355 10355 10355 10355 10355 10355 10355 10355 10355 10355 10355 10355 10355 10355 10355 10355 10355 10355 10355 10355 10355 10355 10355 10355 10355 10355 10355 10355 10355 10355 10355 10355 10355 10355 10355 10355 10355 10355 10355 10355 10355 10355 10355 10355 10355 10355 10355 10355 10355 10355 10355 10355 10355 10355 10355 10355 10355 10355 10355 10355 10355 10355 10355 10355 10355 10355 10355 10355 10355 10355 10355 10355 10355 10355 10355 10355 10355 10355 10355 10355 10355 10355 10355 10355 10355 10355 10355 10355 10355 10355 10355 10355 10355 10355 10355 10355 10355 10355 10355 10355 10355 10355 10355 10355
Corporate Costs and Central Support Corporate Costs and Central Support Housing Services Environmental Services Planning and Development Highways Roads and Transport Supervision and Management General Cultural Related Services Cultural Related Services Cultural Related Services Planning and Development Cultural Related Services Highways Roads and Transport Supervision and Management Special Capital GF - Major Capital Projects Planned Maintenance Capital HRA - All Responsive Repairs Planning and Development Capital F - Major Capital Projects Capital GF - Major Capital Projects Housing Services Housing Services Housing Services Housing Services Housing Services	I-Print and Design I-Print and Design I-Print and Design Housing Options Green Travel Plan Corporate Properties Town Centre Pedestrian Areas Town Centre Pedestrian Areas Assets & Surveying Staff and Overheads Regent Theatre - Fixed Costs Regent Theatre - Fixed Costs Economic Development Regent Theatre - Fixed Costs Ipswich Borough Council Car Parks Upkeep Of Estates_East Walnut Tree Farm Land Purchase Planned Maintenance Programme_Revenue Planned Maintenance Programme_Revenue Planned Maintenance Programme_Capital Repairs Mtce_DA Corporate Properties 1 Cornhill 1 Cornhill Housing Options Housing Options Housing Options Housing Options	Printing Equipment - variable charges Equipment Hire Services for Clients Transport Costs - Miscellaneous Premises Costs - Miscellaneous GF_Contract Repair & Maintenance GF_Contract Repair & Maintenance GF_Contract Repair & Maintenance Non Contracted_Professional Services Non Contracted_Professional Services Agency Salaries Agency Salaries Agency Salaries Equipment / Furniture / Materials Equipment / Furniture / Materials Equipment / Furniture / Materials Specific Campaigns / Projects expenditure Premises Costs - Miscellaneous Premises Costs - Miscellaneous Repairs & Maintenance Via M&C Capital Expenditure Housing Contract Maintenance Capital Expenditure Housing Contract Maintenance Non Contracted_Professional Services Capital Expenditure Capital Expenditure Services for Clients	General Photocopiers Invest to Save Driver Licence Checks General Mechanical & Electrical Muchanical & Electrical Building Surveyor Consultancy Building Surveyor Consultancy Building Surveyor Consultancy General General General General General General General Finance, Insurance and Professional Services Sector Group General Finance Control Pest Control Pest Control Main Contract Disabled Adaptations Contract Servicing General Main Contract Rent Guarantee Scheme General Ment Guarantee Scheme Rent Guarantee Scheme	06/11/2002 02324057 20/11/2002 02325050 20/11/2002 02325040 06/11/2002 02325040 06/11/2002 02325040 06/11/2002 02325040 20/11/2002 02325120 11/11/2002 02325120 11/11/2002 02324043 04/11/2002 02324043 04/11/2002 02324044 18/11/2002 02324044 18/11/2002 02324059 18/11/2002 02324059 18/11/2002 02324061 20/11/2002 02325091 20/11/2002 02325091 20/11/2002 02325091 18/11/2002 02325091 18/11/2002 0232454 18/11/2002 0232454 18/11/2002 02324521 04/11/2002 02324688 04/11/2002 02324688 04/11/2002 02324521 04/11/2002 02324521 04/11/2002 02324724 04/11/2002 02324724 04/11/2002 02324724 04/11/2002 02324660 18/11/2002 02324660 18/11/2002 02324660 18/11/2002 02324660 18/11/2002 02324660 18/11/2002 02324660 18/11/2002 02324660 18/11/2002 02324867 20/11/2002 023250887 20/11/2002 023250887 11/11/2002 02322854 25/11/2002 02312999 13/11/2002 023124907	919-31 REVENUE 2,166:09 REVENUE 1,166:47 REVENUE 500.00 REVENUE 500.00 REVENUE 2,200.00 REVENUE 2,200.00 REVENUE 1,332.00 REVENUE 1,322.00 REVENUE 1,202.08 REVENUE 1,401.32 REVENUE 1,401.32 REVENUE 1,401.32 REVENUE 1,401.00 REVENUE 420.00 REVENUE 420.00 REVENUE 420.00 REVENUE 432.00 REVENUE 432.00 REVENUE 432.00 REVENUE 1,505.43 REVENUE 1,505.43 REVENUE 2,750.00 REVENUE 2,750.00 REVENUE 2,750.00 REVENUE 1,105.00 CAPITAL 455.00 CAPITAL 9,372.92 REVENUE 1,105.00 REVENUE 1,105.00 REVENUE 1,105.00 REVENUE 1,105.00 REVENUE 1,278.00 REVENUE 4,278.30 REVENUE 4,278.30 REVENUE 4,278.30 REVENUE 4,278.30 REVENUE 4,278.30 REVENUE	KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD Leaders LICENCE CHECK LTD Maps Solutions Europe Ltd MAREM ENGINEERING LTD Marks Consulting Partners Limited Marks Ter RADIO MARKS TEY RADIO MILLENNIUM PEST CONTROL LTD MILLENNIUM P	16592 16592 16592 18404 17524 18486 11835 11835 18709 18709 18709 18709 18709 18709 17399 21311 14367 14367 14367 17701 11901 11901 11901 11902 11922 11922 11922 11922 11922 11922 11922 11923 11923 11924 11925 11926 11927 11927 11928 11928 11928 11928 11929 11929 11929 11929 11929 11929 11929 11929 11929 11920 11920 11920 11920 11921 11922 11922 11922 11922 11922 11922 11922 11922 11922 11922 11922 11922 11922 11922 11922 11922 11922 11922 11922 11922 11922 11922 11922 11922 11922 11922 11922 11922 11922 11922 11922 11922 11922 11922 11922 11922 11922 11922 11922 11922 11922 11922 11922 11922 11922 11922 11922 11922 11922 11922 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Supervision and Management General	IBC Mtce & Contracts Management	Computer Software - Purchase	General	18/11/2020 20325005	3,995.00 REVENUE	REDACTED	12348
Supervision and Management General	Tenancy Services	Services for Clients	Cluttered Homes Funding	06/11/2020 20324629	860.00 REVENUE	Neat 'n' Clean	18141
Supervision and Management General	Tenancy Services	Services for Clients	Cluttered Homes Funding	20/11/2020 20325118	2,575.00 REVENUE	Neat 'n' Clean	18141
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	04/11/2020 20323797	3,565.25 REVENUE	Nelsons Lettings Ltd	21294
Highways Roads and Transport	Car Parks Management	Financial Fees & Services	General	13/11/2020 20324836	652.14 REVENUE	Network Merchants Limited	18340
Capital GF - Major Capital Projects	WS_4 College Street	Capital Expenditure	Main Contract	11/11/2020 20324643	1,250.00 CAPITAL	NICHOLAS JACOBS ARCHITECTS LLP	11557
Capital GF - Major Capital Projects	1 Cornhill	Capital Expenditure	Main Contract	13/11/2020 20324774	500.00 CAPITAL	NICHOLAS JACOBS ARCHITECTS LLP	11557
Housing Services	Housing Options	Specific Campaigns / Projects expenditure	Rough Sleeper Initiative 2020/21	06/11/2020 20323886	6,237.50 REVENUE	Norfolk & Suffolk NHS Foundation Trust	18710
Housing Services	Housing Options	Specific Campaigns / Projects expenditure	Rough Sleeper Initiative 2020/21	18/11/2020 20324876	6,237.50 REVENUE	Norfolk & Suffolk NHS Foundation Trust	18710
Supervision and Management General	Housing IT	Computer Software - Maintenance	General	25/11/2020 20324297	-1,673.49 REVENUE	NORTHGATE PUBLIC SERVICES (UK) LTD	12038
Supervision and Management General	Housing IT	Computer Software - Maintenance	General	25/11/2020 20324299	-1,084.89 REVENUE	NORTHGATE PUBLIC SERVICES (UK) LTD	12038
Supervision and Management General	Housing IT	Computer Software - Maintenance	General	11/11/2020 20324304	-834.73 REVENUE	NORTHGATE PUBLIC SERVICES (UK) LTD	12038
Supervision and Management General	Housing IT	Computer Software - Maintenance	General	11/11/2020 20324307	-2,782.42 REVENUE	NORTHGATE PUBLIC SERVICES (UK) LTD	12038
Supervision and Management General	Housing IT	Computer Software - Maintenance	General	11/11/2020 20324311	-1,622.86 REVENUE	NORTHGATE PUBLIC SERVICES (UK) LTD	12038
Supervision and Management General	Housing IT	Computer Software - Maintenance	General	11/11/2020 20324318	-3,950.89 REVENUE	NORTHGATE PUBLIC SERVICES (UK) LTD	12038
Supervision and Management General	Housing IT	Computer Software - Maintenance	General	11/11/2020 20324323	-765.75 REVENUE	NORTHGATE PUBLIC SERVICES (UK) LTD	12038
Supervision and Management General	Tenancy Services	Computer Software - Maintenance	Annual Support & Maintenance	11/11/2020 20324325	-1,321.22 REVENUE	NORTHGATE PUBLIC SERVICES (UK) LTD	12038
Housing Services	M3 System Costs	Computer Software - Maintenance	General	06/11/2020 20324486	312.18 REVENUE	NORTHGATE PUBLIC SERVICES (UK) LTD	12038
Shared Services	SRP Business Support/Management	Computer Software - Maintenance	General	06/11/2020 20324486	312.18 REVENUE	NORTHGATE PUBLIC SERVICES (UK) LTD	12038
Supervision and Management General	Housing IT	Computer Software - Purchase	General	06/11/2020 20324523	4,000.00 REVENUE	NORTHGATE PUBLIC SERVICES (UK) LTD	12038
Supervision and Management General	Housing IT	Computer Software - Purchase	General	11/11/2020 20324670	41,707.76 REVENUE	NORTHGATE PUBLIC SERVICES (UK) LTD	12038
Shared Services	SRP Business Support/Management	Computer Operating Leases	General	13/11/2020 20324877	656.25 REVENUE	NORTHGATE PUBLIC SERVICES (UK) LTD	12038
Shared Services	SRP Business Support/Management	Computer Operating Leases	General	13/11/2020 20324878	656.25 REVENUE	NORTHGATE PUBLIC SERVICES (UK) LTD	12038
Shared Services	SRP Business Support/Management	Computer Operating Leases	General	13/11/2020 20324899	656.25 REVENUE	NORTHGATE PUBLIC SERVICES (UK) LTD	12038
Supervision and Management General	Housing IT	Computer Software - Maintenance	General	25/11/2020 20325294	11,250.00 REVENUE	NORTHGATE PUBLIC SERVICES (UK) LTD	12038
Corporate Costs and Central Support	ICT Corporate Applications	Computer Software - Maintenance	Annual Support & Maintenance	25/11/2020 20325335	24,300.00 REVENUE	NORTHGATE PUBLIC SERVICES (UK) LTD	12038
Shared Services	SRP Business Support/Management	Computer Software - Maintenance	General	25/11/2020 20325336	73,421.64 REVENUE	NORTHGATE PUBLIC SERVICES (UK) LTD	12038
Housing Services	Housing Options	Services for Clients	Hotel Accommodation	27/11/2020 20324197	875.00 REVENUE	Notting Hill Housing Genesis (NHG)	16392
Long Term Liabilities	Miscellaneous Suspense A/Cs	Long Term Creditors (detail)	Movement in year	13/11/2020 20324904	2,977.92 BALNETASSET	NPOWER LIMITED	13356
Corporate Costs and Central Support	Major Capital Schemes	GF Programmed Repairs	FALG Air flow tests & calcs for building risk assessment process	04/11/2020 20324229	3,990.00 REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Environmental Services	Crematorium	Reactive Repairs	General	04/11/2020 20324230 06/11/2020 20324481	906.00 REVENUE 581.00 REVENUE	OPTIMUM CONTROLS SERVICES LTD OPTIMUM CONTROLS SERVICES LTD	12088 12088
Planning and Development	Corporate Properties	Reactive Repairs	General	13/11/2020 20324481	440.00 REVENUE	OPTIMUM CONTROLS SERVICES LTD  OPTIMUM CONTROLS SERVICES LTD	12088
Environmental Services Cultural Related Services	Cemeteries	Reactive Repairs	General	13/11/2020 20324645 25/11/2020 20324692	640.00 REVENUE	OPTIMUM CONTROLS SERVICES LTD  OPTIMUM CONTROLS SERVICES LTD	12088
	Christchurch Mansion/Wolsey Gallery	GF_Contract Repair & Maintenance	Mechanical & Electrical	., ,			
Corporate Costs and Central Support Capital GF - Annual Core Investment	Pandemic Planning & Management Cap Reps - Various Electrical	Equipment / Furniture / Materials Capital - Specific Works	General	25/11/2020 20324693 18/11/2020 20324694	1,897.00 REVENUE 2.470.00 CAPITAL	OPTIMUM CONTROLS SERVICES LTD  OPTIMUM CONTROLS SERVICES LTD	12088 12088
Environmental Services	Cap Reps - Various Electrical Cemeteries		KMNJ - BMS Upgrades General	,,	2,470.00 CAPITAL 889.00 REVENUE	OPTIMUM CONTROLS SERVICES LTD  OPTIMUM CONTROLS SERVICES LTD	12088
Cultural Related Services	Crown Pools - General	Reactive Repairs  GF Contract Repair & Maintenance	Electrical P1 & P2	18/11/2020 20324825 18/11/2020 20324830	4,628.00 REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Capital GF - Annual Core Investment	Cap Reps - Cem/Crem	Capital - Specific Works	KLWL - Cremator emissions monitoring plant	18/11/2020 20324830	4,628.00 REVENUE 3.159.00 CAPITAL	OPTIMUM CONTROLS SERVICES LTD	12088
Corporate Costs and Central Support	Pandemic Planning & Management	Equipment / Furniture / Materials	General	18/11/2020 20324831	2,137.00 REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Cultural Related Services	Corn Exchange Fixed Costs	GF_Contract Repair & Maintenance	Electrical P1 & P2	18/11/2020 20324959	745.00 REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Capital GF - Annual Core Investment	Disabled Facilities Grants	Capital - Grants paid	Disabled Facilities Grants	04/11/2020 20324469	981.11 CAPITAL	ORBIT FAST CARE & REPAIR	15639
Capital GF - Annual Core Investment	Disabled Facilities Grants	Capital - Grants paid	Disabled Facilities Grants	04/11/2020 20324409	2.512.85 CAPITAL	ORBIT EAST CARE & REPAIR  ORBIT EAST CARE & REPAIR	15639
Capital GF - Annual Core Investment	Disabled Facilities Grants	Capital - Grants paid	Disabled Facilities Grants	06/11/2020 20324621	544.26 CAPITAL	ORBIT EAST CARE & REPAIR	15639
Capital GF - Annual Core Investment	Disabled Facilities Grants	Capital - Grants paid	Disabled Facilities Grants	06/11/2020 20324621	994.33 CAPITAL	ORBIT EAST CARE & REPAIR	15639
Capital GF - Annual Core Investment	Disabled Facilities Grants  Disabled Facilities Grants	Capital - Grants paid	Disabled Facilities Grants	11/11/2020 20324637	2.155.15 CAPITAL	ORBIT EAST CARE & REPAIR	15639
Capital GF - Annual Core Investment	Disabled Facilities Grants	Capital - Grants paid	Disabled Facilities Grants	18/11/2020 20325029	841.04 CAPITAL	ORBIT EAST CARE & REPAIR	15639
Capital GF - Annual Core Investment	Disabled Facilities Grants	Capital - Grants paid	Disabled Facilities Grants	18/11/2020 20325066	762.34 CAPITAL	ORBIT EAST CARE & REPAIR	15639
Capital GF - Annual Core Investment	Disabled Facilities Grants	Capital - Grants paid	Disabled Facilities Grants	20/11/2020 20325186	2.844.24 CAPITAI	ORBIT FAST CARE & REPAIR	15639
Capital HRA - All	Insulation/Ventilation	Capital Expenditure	Main Contract	11/11/2020 20324689	676.00 CAPITAL	ORION ENERGY SOLUTIONS LTD	12106
Capital HRA - All	Insulation/Ventilation	Capital Expenditure	Main Contract	11/11/2020 20324690	760.00 CAPITAL	ORION ENERGY SOLUTIONS LTD	12106
Environmental Services	Refuse Collection - Domestic	Direct Transport Costs	General	25/11/2020 20325134	355.00 REVENUE	ORWELL TRUCKS LIMITED	12107
Capital GF - Contingency & Other Items	Leases Funded by Joan - General Fund	Capital Expenditure	Furniture Plant & Equipment	25/11/2020 20325134	163.801.00 CAPITAL	ORWELL TRUCKS LIMITED	12107
Corporate Costs and Central Support	Westgate ward funding	Contributions to Other Bodies	General	20/11/2020 20324729	4,995.00 REVENUE	OUT LOUD MUSIC CIC	18027
Responsive Repairs	Repairs Mtce_Voids	Repairs & Maintenance via M&C	H&S - Immersion Heaters & Asbestos checks & FRA	06/11/2020 20324545	2,575.00 REVENUE	P A GROUP (UK) LIMITED	16415
Responsive Repairs	Repairs Mtce_Responsive	Repairs & Maintenance via M&C	H&S - Immersion Heaters & Asbestos checks & FRA	06/11/2020 20324545	481.00 REVENUE	P A GROUP (UK) LIMITED	16415
Capital HRA - All	Asbestos Removal	Capital Expenditure	Main Contract	11/11/2020 20324635	16,487.00 CAPITAL	P A GROUP (UK) LIMITED	16415
Cultural Related Services	Parks And Open Spaces	Equipment / Furniture / Materials	Play	25/11/2020 20324988	13,000.00 REVENUE	P TUCKWELL LTD	12895
Cultural Related Services	Corn Exchange Fixed Costs	Premises Costs - Miscellaneous	General	18/11/2020 20324941	660.00 REVENUE	Paramount Platforms Ltd	18192
Corporate Costs and Central Support	ICT Corporate Applications	Computer Software - Maintenance	Annual Support & Maintenance	20/11/2020 20325175	9,477.94 REVENUE	PHOENIX SOFTWARE LTD	13383
Cultural Related Services	Parks And Open Spaces	Reactive Repairs	General	18/11/2020 20324347	1,213.00 REVENUE	PITKIN & RUDDOCK LIMITED	12188
Cultural Related Services	Corn Exchange Fixed Costs	Reactive Repairs	General	18/11/2020 20324348	2,930.29 REVENUE	PITKIN & RUDDOCK LIMITED	12188
Planning and Development	Ip-City Centre	Reactive Repairs	General	27/11/2020 20325438	1,957.00 REVENUE	PITKIN & RUDDOCK LIMITED	12188
Cultural Related Services	Parks And Open Spaces	Reactive Repairs	General	25/11/2020 20325205	447.96 REVENUE	PROTECT & DETECT SYSTEMS LTD	18602
Corporate Costs and Central Support	I-Print and Design	Equipment Hire	General	27/11/2020 20325427	1,248.48 REVENUE	QUADIENT UK LTD	11998
Capital GF - Major Capital Projects	214 Sidegate Lane	Capital Expenditure	Main Contract	13/11/2020 20324866	33,109.81 CAPITAL	R G CARTER SOUTHERN LIMITED	10466
Capital GF - Major Capital Projects	Raeburn Road Infrastructure Works	Capital Expenditure	Main Contract	20/11/2020 20324871	7,740.66 CAPITAL	R G CARTER SOUTHERN LIMITED	10466
Capital GF - Major Capital Projects	Raeburn Road Infrastructure Works	Capital Expenditure	Main Contract	20/11/2020 20325103	22,926.24 CAPITAL	R G CARTER SOUTHERN LIMITED	10466
Corporate Costs and Central Support	Major Capital Schemes	Reactive Repairs	Emergency works	20/11/2020 20325132	6,209.54 REVENUE	R G CARTER SOUTHERN LIMITED	10466
Special Repairs	Special Repairs - Sheltered Schemes	Housing Contract Maintenance	Lifts & Hoists	11/11/2020 20324625	9,714.32 REVENUE	R J Lift Services Ltd	18652
Capital HRA - All	Sheltered Imps/Lifts/Boilers	Capital Expenditure	Main Contract	11/11/2020 20324625	28,952.86 CAPITAL	R J Lift Services Ltd	18652
Corporate Costs and Central Support	Major Capital Schemes	Non Contracted_Professional Services	Building Surveyor Consultancy	11/11/2020 20324679	475.00 REVENUE	RANDALL SURVEYS LLP	17625
Corporate Costs and Central Support	Financial Services	Computer Software - Maintenance	Annual Support & Maintenance	27/11/2020 20325456	5,835.00 REVENUE	REAL ASSET MANAGEMENT PLC	15829
Capital GF - Major Capital Projects	86-98 Princes Street (former Avanti Auto)	Capital Expenditure	Main Contract	06/11/2020 20324642	1,267.50 CAPITAL	RICHARD JACKSON LTD	15315
Capital GF - Major Capital Projects	86-98 Princes Street (former Avanti Auto)	Capital Expenditure	Main Contract	18/11/2020 20324979	935.00 CAPITAL	RICHARD JACKSON LTD	15315
Responsive Repairs	Repairs Mtce_Responsive	Repairs & Maintenance via M&C	Cat5 and Housing Defects	13/11/2020 20324932	13,500.00 REVENUE	RICHARD VEST ARCHITECTURAL DESIGN LTD	16522
Responsive Repairs	Repairs Mtce_Responsive	Repairs & Maintenance via M&C	Cat5 and Housing Defects	27/11/2020 20325509	3,105.00 REVENUE	RICHARD VEST ARCHITECTURAL DESIGN LTD	16522
Cultural Related Services	Holywells Park Hub	Materials and Supplies - Miscellaneous	General	13/11/2020 20324813	2,550.00 REVENUE	RIGBY TAYLOR LIMITED	14553
Cultural Related Services	Holywells Park Hub	Miscellaneous Stock - Purchases	Grass Seed	18/11/2020 20324993	1,680.00 REVENUE	RIGBY TAYLOR LIMITED	14553

Corporate Costs and Central Support	I-Print and Design	Equipment / Furniture / Materials	General	13/11/2020 20324916	3,948.62 REVENUE	Riso (UK) Limited	21139
Corporate Costs and Central Support	ICT Office 365	Non Contracted Professional Services	General	06/11/2020 20324032	2,000.00 REVENUE	RISUAL LIMITED	17928
Environmental Services	Refuse Collection - Domestic	Contract Hire - Vehicles	General	11/11/2020 20324801	3.894.00 REVENUE	RIVERSIDE TRUCK RENTAL LTD	16036
Corporate Costs and Central Support	Grafton House	Postage Costs	General	04/11/2020 20324801	1,233.76 REVENUE	ROYAL MAIL GROUP PLC	12389
Corporate Costs and Central Support	Grafton House	Postage Costs	General	20/11/2020 20325113	1,252.64 REVENUE	ROYAL MAIL GROUP PLC	12389
Corporate Costs and Central Support	Grafton House	Postage Costs	General	27/11/2020 20325398	1,543.61 REVENUE	ROYAL MAIL GROUP PLC	12389
Cultural Related Services	Ransomes Sports Pavilion	Grounds Maintenance	General	11/11/2020 20324674	1,050.00 REVENUE	RST Sportsturf	18462
Environmental Services	Refuse Collection - Trade	Waste Disposal Costs	Skips	25/11/2020 20325331	536.50 REVENUE	S SACKER (CLAYDON) LTD	12427
Environmental Services	Refuse Collection - Trade	Waste Disposal Costs	Skips	25/11/2020 20325332	1,305.00 REVENUE	S SACKER (CLAYDON) LTD	12427
Cultural Related Services	Parks And Open Spaces	GF Contract Repair & Maintenance	Buildings	18/11/2020 20325002	534.00 REVENUE	SAFESITE LTD	12466
Cultural Related Services	Regent Theatre - Fixed Costs	GF_Contract Repair & Maintenance	Buildings	27/11/2020 20325260	534.00 REVENUE	SAFESITE LTD	12466
Capital GF - Annual Core Investment	Cap Reps - Corp Properties	Capital - Specific Works	KNPY - Civic Drive New Gas Supply	18/11/2020 20325250	4,539.45 CAPITAL	Selig (Suffolk) Trust	18472
Housing Services	Housing Options	Services for Clients	Hotel Accommodation	20/11/2020 20325070	39,038.00 REVENUE	Selig (Suffolk) Trust	18472
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	13/11/2020 20323364	1,462.50 REVENUE	SELLICK PARTNERSHIP LTD	17677
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	06/11/2020 20324538	739.28 REVENUE	SELLICK PARTNERSHIP LTD	17677
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	13/11/2020 20324712	1,698.89 REVENUE	SELLICK PARTNERSHIP LTD	17677
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	13/11/2020 20324775	1.053.00 REVENUE	SELLICK PARTNERSHIP LTD	17677
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	18/11/2020 20324896	1,694.90 REVENUE	SELLICK PARTNERSHIP LTD	17677
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	18/11/2020 20325015	1,036.80 REVENUE	SELLICK PARTNERSHIP LTD	17677
						SELLICK PARTNERSHIP LTD	
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	20/11/2020 20325019	1,065.60 REVENUE		17677
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	18/11/2020 20325020	1,053.00 REVENUE	SELLICK PARTNERSHIP LTD	17677
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	18/11/2020 20325021	1,053.00 REVENUE	SELLICK PARTNERSHIP LTD	17677
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	18/11/2020 20325024	1,053.00 REVENUE	SELLICK PARTNERSHIP LTD	17677
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	18/11/2020 20325025	1,036.80 REVENUE	SELLICK PARTNERSHIP LTD	17677
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	20/11/2020 20325137	1.053.00 REVENUE	SELLICK PARTNERSHIP LTD	17677
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	20/11/2020 20325138	907.20 REVENUE	SELLICK PARTNERSHIP LTD	17677
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	25/11/2020 20323136	1.595.20 REVENUE	SELLICK PARTNERSHIP LTD	17677
			General	,,	3.958.00 REVENUE		
Supervision and Management Special	Upkeep Of Estates_South West	Contract Cleaning		11/11/2020 20323719		SHIRLEY SHELLEY INDUSTRIAL CLEANERS	14295
Capital GF - Major Capital Projects	Upper Barclay Street Car Park	Capital Expenditure	Main Contract	27/11/2020 20324865	1,006.64 CAPITAL	SIGNS FOR YOU LTD	12554
Corporate Costs and Central Support	Major Capital Schemes	GF_Contract Repair & Maintenance	Xmas Lights Store & Maintenance	20/11/2020 20325003	1,875.10 REVENUE	SIGNS FOR YOU LTD	12554
Corporate Costs and Central Support	ICT Corporate Applications	Computer Software - Maintenance	Annual Support & Maintenance	11/11/2020 20324646	1,666.50 REVENUE	SOFTCAT LTD	16828
Environmental Services	Refuse Collection - Trade	Refuse Collection Charges	Recycling Bins	06/11/2020 20324622	454.41 REVENUE	Suez Recycling and Recovery Ltd	18354
Environmental Services	Refuse Collection - Trade	Refuse Collection Charges	Wheeled Bins - Residual Waste	06/11/2020 20324622	1.562.52 REVENUE	Suez Recycling and Recovery Ltd	18354
Housing Services	Housing Options	Contributions to Other Bodies	Mental Health Post	04/11/2020 20324533	22,500.00 REVENUE	SUFFOLK COUNTY COUNCIL	12711
Cultural Related Services	Parks And Open Spaces	Contributions to Other Bodies	General	13/11/2020 20324807	3.216.00 REVENUE	SUFFOLK COUNTY COUNCIL	12711
					1,295.00 REVENUE	SUFFOLK COUNTY COUNCIL	12711
Central Services to the Public	Local Land Charges	Non Contracted_Professional Services	General	18/11/2020 20324889			
Environmental Services	Refuse Collection - Trade	Waste Disposal Costs	Skips	20/11/2020 20325174	69,194.65 REVENUE	SUFFOLK COUNTY COUNCIL	12711
Planning and Development	Ip-City Centre	Reactive Repairs	General	13/11/2020 20324695	600.00 REVENUE	SUPERSTRUCTURES	17723
Cultural Related Services	Corn Exchange Fixed Costs	Non Contracted_Professional Services	General	27/11/2020 20324981	750.00 REVENUE	SUPERSTRUCTURES	17723
Cultural Related Services	Parks And Open Spaces	Equipment / Furniture / Materials	Play	11/11/2020 20324687	2,061.03 REVENUE	SUTCLIFFE PLAY LTD	16452
Cultural Related Services	Parks And Open Spaces	Equipment / Furniture / Materials	Play	11/11/2020 20324688	3,974.75 REVENUE	SUTCLIFFE PLAY LTD	16452
Cultural Related Services	Parks And Open Spaces	Equipment / Furniture / Materials	Play	25/11/2020 20325101	7.416.60 REVENUE	SUTCLIFFE PLAY LTD	16452
Cultural Related Services	Corn Exchange Fixed Costs	Reactive Repairs	General	06/11/2020 20324374	825.00 REVENUE	T H MOSS & SONS LIMITED	15674
				11/11/2020 20324374	533.54 REVENUE	TANDEM PERSONNEI	13143
Environmental Services	Brown Bin Kerbside Collections	Agency Salaries	General	,,			
Environmental Services	Brown Bin Kerbside Collections	Agency Salaries	General	11/11/2020 20324526	535.90 REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Refuse Collection - Trade	Agency Salaries	General	11/11/2020 20324527	517.26 REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Refuse Collection - Domestic	Agency Salaries	General	11/11/2020 20324577	935.46 REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Refuse Collection - Domestic	Agency Salaries	General	11/11/2020 20324578	1,519.96 REVENUE	TANDEM PERSONNEL	13143
Planning and Development	Enterprise projects (inc Market)	Agency Salaries	General	06/11/2020 20324579	467.40 REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Refuse Collection - Domestic	Agency Salaries	General	18/11/2020 20324923	485.44 REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Refuse Collection - Trade	Agency Salaries	General	18/11/2020 20324924	1,398.00 REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Refuse Collection - Domestic	0,	General	18/11/2020 20324925	2,005.40 REVENUE	TANDEM PERSONNEL	13143
		Agency Salaries					
Planning and Development	Enterprise projects (inc Market)	Agency Salaries	General	13/11/2020 20324926	467.40 REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Brown Bin Kerbside Collections	Agency Salaries	General	27/11/2020 20325338	1,034.52 REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Refuse Collection - Domestic	Agency Salaries	General	27/11/2020 20325340	2,334.06 REVENUE	TANDEM PERSONNEL	13143
Planned Maintenance	Planned Maintenance Programme_Revenue	Housing Contract Maintenance	Pmtce	04/11/2020 20324520	28,571.75 REVENUE	TBF SCAFFOLDING LTD	12061
Planning and Development	Economic Development	Specific Campaigns / Projects expenditure	NEET project	25/11/2020 20324822	2,750.00 REVENUE	TCHC Group Ltd	18853
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	04/11/2020 20320795	7,843.55 REVENUE	REDACTED	21008
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	04/11/2020 20314902	7,275.44 REVENUE	REDACTED	18603
	0 1				578.00 REVENUE	REDACTED	14048
Environmental Services Responsive Repairs	Hackney Carriages and Private Hire Vehicles Repairs Mtce Voids	Training Expenses Agency Salaries	Training General General	04/11/2020 20324532 04/11/2020 20324400	1,650.00 REVENUE	REDACTED	14048
		0,					
Corporate Costs and Central Support	Legal Services	Subscriptions - Service Related	General	20/11/2020 20325146	8,989.07 REVENUE	REDACTED	13317
Cultural Related Services	Box Office	Computer Software - Maintenance	General	20/11/2020 20324945	1,341.68 REVENUE	Ticketsolve Limited	18724
Corporate Costs and Central Support	Performance and Projects	Recruitment Costs	General	13/11/2020 20324891	13,500.00 REVENUE	Tile Hill Interim Management	18121
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	18/11/2020 20319068	5,767.30 REVENUE	REDACTED	19400
Cultural Related Services	Holywells Park Hub	Parks Vehicle Costs	Servicing/Repairs	13/11/2020 20324890	920.79 REVENUE	TOMLINSON GROUNDCARE LTD	12848
Supervision and Management General	Tenancy Services	Housing - other Costs	Tenant Engagement Strategy	20/11/2020 20325129	740.00 REVENUE	TPAS LIMITED	12867
Planning and Development	Enterprise projects (inc Market)	Direct Transport Costs	Satellite Tracking	25/11/2020 20324732	8.00 REVENUE	Trakm8 Ltd	15864
Planning and Development	Building Regulations	Direct Transport Costs	Satellite Tracking	25/11/2020 20324732	16.00 REVENUE	Trakm8 Ltd	15864
Highways Roads and Transport	Car Parks Management	Direct Transport Costs	Satellite Tracking	25/11/2020 20324732	48.00 REVENUE	Trakm8 Ltd	15864
Environmental Services	Refuse Collection - Domestic	Direct Transport Costs	Satellite Tracking	25/11/2020 20324732	112.00 REVENUE	Trakm8 Ltd	15864
Environmental Services	Refuse Collection - Trade	Direct Transport Costs	Satellite Tracking	25/11/2020 20324732	48.00 REVENUE	Trakm8 Ltd	15864
Environmental Services	Waste Enforcement	Direct Transport Costs	Satellite Tracking	25/11/2020 20324732	48.00 REVENUE	Trakm8 Ltd	15864
Environmental Services	Brown Bin Kerbside Collections	Direct Transport Costs	Satellite Tracking	25/11/2020 20324732	32.00 REVENUE	Trakm8 Ltd	15864
Environmental Services	Green Travel Plan	Direct Transport Costs	Satellite Tracking	25/11/2020 20324732	40.00 REVENUE	Trakm8 Ltd	15864
Environmental Services	Cemetery and Crematorium Holding Account	Direct Transport Costs	Satellite Tracking	25/11/2020 20324732	8.00 REVENUE	Trakm8 Ltd	15864
Environmental Services	Emergency Services Centre - HEARS	Direct Transport Costs	Satellite Tracking	25/11/2020 20324732 25/11/2020 20324732	16.00 REVENUE	Trakm8 Ltd	15864
Environmental Services Environmental Services	Refuse Collection Management Account	Direct Transport Costs Direct Transport Costs	Satellite Tracking Satellite Tracking	25/11/2020 20324/32 25/11/2020 20324732	48.00 REVENUE	Trakm8 Ltd Trakm8 Ltd	15864 15864
Environmental Services	Street Cleansing	Direct Transport Costs	Satellite Tracking	25/11/2020 20324732	171.00 REVENUE	Trakm8 Ltd	15864

Cultural Related Services	Chantry Park Hub	Direct Transport Costs	Satellite Tracking	25/11/2020 20324732	104.00 REVENUE	Trakm8 Ltd	15864
Cultural Related Services	Holywells Park Hub	Direct Transport Costs	Satellite Tracking	25/11/2020 20324732	64.00 REVENUE	Trakm8 Ltd	15864
Cultural Related Services	Christchurch Park Hub	Direct Transport Costs	Satellite Tracking	25/11/2020 20324732	64.00 REVENUE	Trakm8 Ltd	15864
Cultural Related Services	Parks - Wildlife Rangers	Direct Transport Costs	Satellite Tracking	25/11/2020 20324732	32.00 REVENUE	Trakm8 Ltd	15864
Cultural Related Services	Parks Facilities & Patrol	Direct Transport Costs	Satellite Tracking	25/11/2020 20324732	32.00 REVENUE	Trakm8 Ltd	15864
Cultural Related Services	Arboriculture	Direct Transport Costs	Satellite Tracking	25/11/2020 20324732	64.00 REVENUE	Trakm8 Ltd	15864
Cultural Related Services	Events	Direct Transport Costs	Satellite Tracking	25/11/2020 20324732	8.00 REVENUE	Trakm8 Ltd	15864
Cultural Related Services	Sports & Leisure Development	Direct Transport Costs	Satellite Tracking	25/11/2020 20324732	8.00 REVENUE	Trakm8 Ltd	15864
Corporate Costs and Central Support	Grafton House	Direct Transport Costs	Satellite Tracking	25/11/2020 20324732	16.00 REVENUE	Trakm8 Ltd	15864
Supervision and Management General	IBC Mtce & Contracts Management	Direct Transport Costs	Satellite Tracking	25/11/2020 20324732	120.00 REVENUE	Trakm8 Ltd	15864
Supervision and Management Special	Community Caretakers	Direct Transport Costs	Satellite Tracking	25/11/2020 20324732	56.00 REVENUE	Trakm8 Ltd	15864
Responsive Repairs	Repairs & Mtce Staff and Overheads	Direct Transport Costs	Satellite Tracking	25/11/2020 20324732	360.00 REVENUE	Trakm8 Ltd	15864
Cultural Related Services	Parks and Landscape Development	Equipment / Furniture / Materials	Small Machinery	06/11/2020 20324576	493.50 REVENUE	TRUCKS 'R' US	15694
Cultural Related Services	Holywells Park Hub	Equipment Hire	General	11/11/2020 20324717	638.00 REVENUE	TRUCKS 'R' US	15694
Cultural Related Services	Parks and Landscape Development	Equipment Hire	General	11/11/2020 20324720	1.134.00 REVENUE	TRUCKS 'R' US	15694
Capital GF - Annual Core Investment	Christchurch Park Play Area	Capital Expenditure	Main Contract	11/11/2020 20324721	1,034.00 CAPITAL	TRUCKS 'R' US	15694
Cultural Related Services	Parks and Landscape Development	Equipment / Furniture / Materials	Small Machinery	11/11/2020 20324733	1.034.00 REVENUE	TRUCKS 'R' US	15694
Cultural Related Services	Holywells Park Hub	Equipment Hire	General	13/11/2020 20324735	638.00 REVENUE	TRUCKS 'R' US	15694
Cultural Related Services	Holywells Park Hub	Equipment Hire	General	11/11/2020 20324789	572.00 REVENUE	TRUCKS 'R' US	15694
Capital GF - Annual Core Investment	Christchurch Park Play Area	Capital Expenditure	Main Contract	25/11/2020 20324976	2.825.00 CAPITAL	TRUCKS 'R' US	15694
Capital HRA - All	Central Heating (Affordable Warmth)	Capital Expenditure	Main Contract	27/11/2020 20325481	5,731.57 CAPITAL	TSG BUILDING SERVICES PLC	17845
Corporate Costs and Central Support	Transportation Management	Transport Initiatives	Transport Initiatives	27/11/2020 20325259	7,983.60 REVENUE	Twenty Twelve Civils Ltd	21299
Capital GF - Major Capital Projects	1 Cornhill	Capital Expenditure	Main Contract	06/11/2020 20324551	47.014.11 CAPITAL	UNIVERSAL STONE LTD	19929
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	04/11/2020 20324478	3,636.43 REVENUE	VENN GROUP LIMITED	12942
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	13/11/2020 20324734	2,547.68 REVENUE	VENN GROUP LIMITED	12942
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	18/11/2020 20325006	1.850.88 REVENUE	VENN GROUP LIMITED	12942
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	25/11/2020 20325000	632.50 REVENUE	VENN GROUP LIMITED	12942
Environmental Services	Emergency Services Centre - CCTV	Equipment / Furniture / Materials	CCTV - Internal Costs	13/11/2020 20323257	2,541.67 REVENUE	VIDECOM SECURITY LIMITED	12953
Environmental Services	Emergency Services Centre - CCTV	Equipment Hire	General	13/11/2020 20324820	430.00 REVENUE	VIDECOM SECURITY LIMITED	12953
Environmental Services  Environmental Services	Emergency Services Centre - CCTV  Emergency Services Centre - CCTV	Equipment / Furniture / Materials	CCTV - Internal Costs	18/11/2020 20324868	2,541.67 REVENUE	VIDECOM SECURITY LIMITED  VIDECOM SECURITY LIMITED	12953
Corporate Costs and Central Support	Westgate ward funding	Equipment / Furniture / Materials Equipment / Furniture / Materials	General	20/11/2020 20325055	750.00 REVENUE	VIDECOM SECURITY LIMITED  VIDECOM SECURITY LIMITED	12953
			Dataline				12953
Environmental Services	Emergency Services Centre - CCTV	Specialist Line Rentals		25/11/2020 20325262	600.00 REVENUE	VIDECOM SECURITY LIMITED	
Corporate Costs and Central Support	Telephony/Network Costs Reallocated	Telecommunication Costs - Business Phones	Rentals	13/11/2020 20324962	1,282.50 REVENUE	VIRGIN MEDIA BUSINESS	12052
Corporate Costs and Central Support	Telephony/Network Costs Reallocated	Telecommunication Costs - Business Phones	Calls	13/11/2020 20324962	172.47 REVENUE	VIRGIN MEDIA BUSINESS	12052
Corporate Costs and Central Support	ICT Office 365	Computer Software - Maintenance	General	20/11/2020 20325150	30,024.31 REVENUE	VODAFONE - CABLE & WIRELESS	16312
Corporate Costs and Central Support	Telephony/Network Costs Reallocated	Telecommunication Costs - Mobiles	Rentals	20/11/2020 20325099	653.14 REVENUE	VODAFONE LIMITED	12961
Corporate Costs and Central Support	Telephony/Network Costs Reallocated	Telecommunication Costs - Mobiles	Calls	20/11/2020 20325099	57.15 REVENUE	VODAFONE LIMITED	12961
Corporate Costs and Central Support	ICT Office 365	Computer Software - Maintenance	General	18/11/2020 20325102	12,372.31 REVENUE	VODAFONE LIMITED	12961
Corporate Costs and Central Support	ICT Office 365	Computer Software - Maintenance	General	18/11/2020 20325104	9,375.93 REVENUE	VODAFONE LIMITED	12961
Corporate Costs and Central Support	ICT Office 365	Computer Software - Maintenance	General	18/11/2020 20325112	8,484.29 REVENUE	VODAFONE LIMITED	12961
Corporate Costs and Central Support	ICT Corporate Applications	Telecommunication Costs - Mobiles	Purchases	18/11/2020 20325114	1,160.00 REVENUE	VODAFONE LIMITED	12961
Corporate Costs and Central Support	ICT Office 365	Computer Software - Maintenance	General	20/11/2020 20325145	4,963.16 REVENUE	VODAFONE LIMITED	12961
Housing Services	New East Villa - HFU	Laundry Costs	General	20/11/2020 20323604	-3,000.00 REVENUE	Washco Limited	18945
Housing Services	New East Villa - HFU	Laundry Costs	General	20/11/2020 20324776	600.00 REVENUE	Washco Limited	18945
Housing Services	Housing Options	Specific Campaigns / Projects expenditure	Private Rented Sector Funding	18/11/2020 20324791	5,783.67 REVENUE	WEST SUFFOLK COUNCIL	12426
Shared Services	SRP Business Support/Management	Non Contracted_Professional Services	General	11/11/2020 20324485	1,000.00 REVENUE	WILKS HEAD AND EVE LLP	13044
Shared Services	SRP Business Support/Management	Non Contracted_Professional Services	General	11/11/2020 20324489	1,000.00 REVENUE	WILKS HEAD AND EVE LLP	13044
Shared Services	SRP Business Support/Management	Non Contracted_Professional Services	General	11/11/2020 20324490	1,000.00 REVENUE	WILKS HEAD AND EVE LLP	13044
Cultural Related Services	Visitor Experience	Non Contracted_Professional Services	General	11/11/2020 20324644	1,000.00 REVENUE	WINE BOX COMPANY T/A WBC	17287
Housing Services	Housing Options	Services for Clients	Invest to Save	04/11/2020 20324474	1,025.94 REVENUE	Your Advisors	18399
Housing Services	Housing Options	Services for Clients	Invest to Save	04/11/2020 20324476	1,351.31 REVENUE	Your Advisors	18399