

Service Area Categorisation	Responsible Unit	Expenses Type	Detailed Expenses Type	Date	Transaction Number	Amount	Capital / Revenue	Supplier Name	Supplier ID
Planning and Development	Enterprise projects (inc Market)	Direct Transport Costs	Servicing/Repairs	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	Servicing/Repairs	20/11/2020	20324971	192.45	REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Brown Bin Kerbside Collections	Direct Transport Costs	Servicing/Repairs	20/11/2020	20324971	857.56	REVENUE	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	17442
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
Cultural Related Services	Chantry Park Hub	Parks Vehicle Costs	Servicing/Repairs	20/11/2020	20324971	120.95	REVENUE	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
Special Repairs	Gas Servicing & Maintenance	Housing Contract Maintenance	Gas Commercial <£250	27/11/2020	20325286	3,160.74	REVENUE	AARON SERVICES LIMITED	13973
Special Repairs	Gas Servicing & Maintenance	Housing Contract Maintenance	Contract Variations	27/11/2020	20325286	2,305.12	REVENUE	AARON SERVICES LIMITED	13973
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
Environmental Services	Emergency Services Centre - HEARS	Telecommunication Costs - Radios	General	20/11/2020	20324730	7,714.80	REVENUE	AIRWAVE SOLUTIONS LIMITED	10060
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	Cemeteries	Direct Transport Costs	Tyres	13/11/2020	20324948	140.00	REVENUE	ANGLIAN TRUCK TYRE MANAGEMENT LTD	10132
Environmental Services	Street Cleansing	Direct Transport Costs	Tyres	13/11/2020	20324948	752.47	REVENUE	ANGLIAN TRUCK TYRE MANAGEMENT LTD	10132
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
Environmental Services	Street Cleansing	Street Cleaning Costs	Cleaning A14	18/11/2020	20324917	2,599.62	REVENUE	BABERGH AND MID SUFFOLK DISTRICT COUNCILS	11900
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
Planning and Development	Corporate Properties	Non Contracted Professional Services	General	20/11/2020	20325126	11,900.00	REVENUE	BIDWELLS	10288
Housing Services	New West Villa - HFU	GF_Contract Repair & Maintenance	Legionella Testing	06/11/2020	20324477	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	Crown Pools - General	GF_Contract Repair & Maintenance	Legionella Testing	20/11/2020	20325004	125.58	REVENUE	BIOCHEMICA WATER LIMITED	17708
Cultural Related Services	Fore St Baths	GF_Contract Repair & Maintenance	Legionella Testing	20/11/2020	20325004	37.92	REVENUE	BIOCHEMICA WATER LIMITED	17708
Corporate Costs and Central Support	Major Capital Schemes	GF_Contract Repair & Maintenance	Legionella Testing	20/11/2020	20325004	23.33	REVENUE	BIOCHEMICA WATER LIMITED	17708
Corporate Costs and Central Support	Grafton House	GF_Contract Repair & Maintenance	Legionella Testing	20/11/2020	20325004	34.92	REVENUE	BIOCHEMICA WATER LIMITED	17708
Supervision and Management General	Gipping House Facilities	GF_Contract Repair & Maintenance	Legionella Testing	20/11/2020	20325004	49.41	REVENUE	BIOCHEMICA WATER LIMITED	17708
Special Repairs	Special Repairs - Sheltered Schemes	GF_Contract Repair & Maintenance	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	20325282	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	20324491	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
Responsive Repairs	Repairs Mtce_Responsive	Materials and Supplies - Miscellaneous	External Materials	06/11/2020	20324338	733.34	REVENUE	BUILDBASE LIMITED	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	04/11/2020	20324498	2,025.34	BALNETASSET	BUILDBASE LIMITED	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	04/11/2020	20324501	708.40	BALNETASSET	BUILDBASE LIMITED	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	04/11/2020	20324505	945.70	BALNETASSET	BUILDBASE LIMITED	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	04/11/2020	20324506	1,121.00	BALNETASSET	BUILDBASE LIMITED	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	04/11/2020	20324507	944.86	BALNETASSET	BUILDBASE LIMITED	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	04/11/2020	20324508	2,662.70	BALNETASSET	BUILDBASE LIMITED	10406
Responsive Repairs	Repairs Mtce_Voids	Materials and Supplies - Miscellaneous	External Materials	18/11/2020	20324510	1,310.58	REVENUE	BUILDBASE LIMITED	10406
Responsive Repairs	Repairs Mtce_Responsive	Materials and Supplies - Miscellaneous	External Materials	18/11/2020	20324510	466.89	REVENUE	BUILDBASE LIMITED	10406
Responsive Repairs	Repairs Mtce_DA	Materials and Supplies - Miscellaneous	External Materials	18/11/2020	20324511	3,695.72	REVENUE	BUILDBASE LIMITED	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	04/11/2020	20324512	487.30	BALNETASSET	BUILDBASE LIMITED	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	18/11/2020	20324590	566.00	BALNETASSET	BUILDBASE LIMITED	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	18/11/2020	20324594	579.90	BALNETASSET	BUILDBASE LIMITED	10406
Responsive Repairs	Repairs Mtce_DA	Materials and Supplies - Miscellaneous	External Materials	06/11/2020	20324602	516.94	REVENUE	BUILDBASE LIMITED	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	18/11/2020	20324843	8,939.80	BALNETASSET	BUILDBASE LIMITED	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
Housing Services	Bed And Breakfast Costs	Services for Clients	Hotel Accommodation	06/11/2020	20324634	3,420.00	REVENUE	CHEQUERS HOTEL LTD	10526
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	CHRYSAL 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	20324699	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_Capital	Capital Expenditure	Main Contract	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	20314905	9,527.04	REVENUE	REDACTED	18674
Shared Services	SRP Local Tax Collection	Financial Fees & Services	General	20/11/2020	20325080	737.75	REVENUE	DATATANK LIMITED	17405
Shared Services	SRP Local Tax Collection	Financial Fees & Services	General	20/11/2020	20325082	1,173.25	REVENUE	DATATANK LIMITED	17405
Shared Services	SRP Local Tax Collection	Financial Fees & Services	General	20/11/2020	20325084	771.55	REVENUE	DATATANK LIMITED	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	20324828	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	06/11/2020	20324575	1,365.00	REVENUE	DYER WELDING SERVICES LIMITED	15443
Environmental Services	Green Travel Plan	Specific Campaigns / Projects expenditure	C.R.E.D	11/11/2020	20324665	1,000.00	REVENUE	EAST SUFFOLK COUNCIL	12713
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
Special Repairs	Special Repairs - Sheltered Schemes	Housing Contract Maintenance	Maintain Door Entry Systems	18/11/2020	20324816	1,282.22	REVENUE	ENGLISH SECURITY	16146
Capital HRA - All	Communal Areas refurbishments	Capital Expenditure	Main Contract	25/11/2020	20324818	1,080.00	CAPITAL	ENGLISH SECURITY	16146
Capital HRA - All	Communal Areas refurbishments	Capital Expenditure	Main Contract	25/11/2020	20324819	1,320.00	CAPITAL	ENGLISH SECURITY	16146
Environmental Services	Environmental Protection	Non Contracted_Professional Services	Contaminated Land Investigations	04/11/2020	20324483	3,745.00	REVENUE	ENVIRONMENTAL PROTECTION STRATEGIES LTD	16903
Environmental Services	Environmental Protection	Non Contracted_Professional Services	Contaminated Land Investigations	04/11/2020	20324484	5,330.00	REVENUE	ENVIRONMENTAL PROTECTION STRATEGIES LTD	16903
Capital GF - Contingency & Other Items	Pond Hall Farm	Capital Expenditure	Main Contract	25/11/2020	20325164	674.83	CAPITAL	Erect Architecture Ltd	20922

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	Evoga 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	20324965	1,647.05	REVENUE	FINANCIAL DATA MANAGEMENT PLC	16666
Shared Services	SRP Business Support/Management	Postage Costs	Allocation of Postage costs	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	20324967	1,150.71	REVENUE	FINANCIAL DATA MANAGEMENT PLC	16666
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
Supervision and Management General	Gipping House Facilities	Contract Cleaning	General	04/11/2020	20324014	80.50	REVENUE	G & J CLEANING CONTRACTORS	11175
Supervision and Management Special	Mallard Court	Contract Cleaning	General	20/11/2020	20325069	78.00	REVENUE	G & J CLEANING CONTRACTORS	11175
Supervision and Management Special	Broke Hall House (Bucklesham)	Contract Cleaning	General	20/11/2020	20325069	173.00	REVENUE	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 Cl)	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
Cultural Related Services	Ransomes Sports Pavilion	Contract Cleaning	General	20/11/2020	20325073	120.00	REVENUE	G & J CLEANING CONTRACTORS	11175
Cultural Related Services	Crown Pools - General	Contract Cleaning	General	20/11/2020	20325073	195.00	REVENUE	G & J CLEANING CONTRACTORS	11175
Supervision and Management General	Gipping House Facilities	Contract Cleaning	General	20/11/2020	20325073	80.50	REVENUE	G & J CLEANING CONTRACTORS	11175
Environmental Services	Food Safety	Specific Campaigns / Projects expenditure	Outbreak Control Plan	04/11/2020	20324011	1,280.00	REVENUE	G2 Recruitment Solutions	21276
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	20324568	4,493.93	REVENUE	GOWER CONSULTANTS LIMITED	11194
Environmental Services	Cemeteries	Computer Operating Leases	General	04/11/2020	20324569	930.33	REVENUE	GOWER CONSULTANTS LIMITED	11194
Supervision and Management General	Capital Delivery Staff and Overheads	Agency Salaries	General	04/11/2020	20324453	2,250.00	REVENUE	GREENACRE RECRUITMENT	16876
Supervision and Management General	Assets & Surveying Staff and Overheads	Agency Salaries	General	04/11/2020	20324454	2,175.00	REVENUE	GREENACRE RECRUITMENT	16876
Supervision and Management General	Capital Delivery Staff and Overheads	Agency Salaries	General	11/11/2020	20324657	2,250.00	REVENUE	GREENACRE RECRUITMENT	16876
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

Supervision and Management General	Assets & Surveying Staff and Overheads	Agency Salaries	General	25/11/2020	20324985	2,175.00	REVENUE	GREENACRE RECRUITMENT	16876
Supervision and Management General	Capital Delivery Staff and Overheads	Agency Salaries	General	25/11/2020	20325268	2,250.00	REVENUE	GREENACRE RECRUITMENT	16876
Supervision and Management General	Assets & Surveying Staff and Overheads	Agency Salaries	General	25/11/2020	20325269	2,175.00	REVENUE	GREENACRE RECRUITMENT	16876
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	20324528	1,544.64	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
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
Planning and Development	Enterprise projects (inc Market)	Direct Transport Costs	Fuel	11/11/2020	20323235	158.69	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Highways Roads and Transport	Car Parks Management	Direct Transport Costs	Fuel	11/11/2020	20323235	532.02	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Environmental Services	Refuse Collection - Domestic	Direct Transport Costs	Fuel	11/11/2020	20323235	12,463.44	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Environmental Services	Refuse Collection - Trade	Direct Transport Costs	Fuel	11/11/2020	20323235	5,480.16	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Environmental Services	Waste Enforcement	Direct Transport Costs	Fuel	11/11/2020	20323235	97.14	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Environmental Services	Brown Bin Kerside Collections	Direct Transport Costs	Fuel	11/11/2020	20323235	4,551.88	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Environmental Services	Green Travel Plan	Direct Transport Costs	Fuel	11/11/2020	20323235	547.16	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Environmental Services	Cemetery and Crematorium Holding Account	Direct Transport Costs	Fuel	11/11/2020	20323235	242.44	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Environmental Services	Emergency Services Centre - HEARS	Direct Transport Costs	Fuel	11/11/2020	20323235	426.08	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Environmental Services	Refuse Collection Management Account	Direct Transport Costs	Fuel	11/11/2020	20323235	269.68	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Environmental Services	Street Cleansing	Direct Transport Costs	Fuel	11/11/2020	20323235	4,695.15	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management General	IBC Mtce & Contracts Management	Direct Transport Costs	Fuel	11/11/2020	20323235	434.15	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Community Caretakers	Direct Transport Costs	Fuel	11/11/2020	20323235	393.79	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Responsive Repairs	Repairs & Mtce Staff and Overheads	Direct Transport Costs	Fuel	11/11/2020	20323235	2,723.57	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Environmental Services	Refuse Collection Management Account	Parks Vehicle Costs	Fuel	11/11/2020	20323235	60.67	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Chantry Park Hub	Parks Vehicle Costs	Fuel	11/11/2020	20323235	797.11	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Holywells Park Hub	Parks Vehicle Costs	Fuel	11/11/2020	20323235	809.22	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Christchurch Park Hub	Parks Vehicle Costs	Fuel	11/11/2020	20323235	1,264.55	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Parks Facilities & Patrol	Parks Vehicle Costs	Fuel	11/11/2020	20323235	136.22	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Arboriculture	Parks Vehicle Costs	Fuel	11/11/2020	20323235	252.25	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Planning and Development	Corporate Properties	Security Services	Staff	04/11/2020	20324087	7,563.81	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Holywells Park Hub	Security Services	Staff	04/11/2020	20324087	50.55	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	High Street Museum and Gallery	Security Services	Security	04/11/2020	20324087	50.55	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	High Street Museum and Gallery	Security Services	Staff	04/11/2020	20324087	101.10	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Whitton Sports Centre - General	Security Services	Staff	04/11/2020	20324087	196.13	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Gainsborough Sports Centre - General	Security Services	Staff	04/11/2020	20324087	3,633.70	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Northgate Sports Centre - General	Security Services	Staff	04/11/2020	20324087	1,054.57	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Ransomes Sports Pavilion	Security Services	Staff	04/11/2020	20324087	651.08	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Fore St Baths	Security Services	Staff	04/11/2020	20324087	75.83	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Capital GF - Major Capital Projects	Eastern Gateway (Sproughton Rd) Phase1	Capital Expenditure	Main Contract	04/11/2020	20324087	11,755.91	CAPITAL	IPSERV DIRECT SERVICES LIMITED	18711
Highways Roads and Transport	Car Parks Management	Security Services	Cash Collection	04/11/2020	20324156	8,088.00	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Events	Agency Salaries	General	06/11/2020	20324496	51.00	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Housing Services	New East Villa - HFU	Contract Cleaning	General	06/11/2020	20324496	272.00	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Housing Services	Temporary Accommodation - leased	Contract Cleaning	General	06/11/2020	20324496	68.00	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Housing Services	New West Villa - HFU	Contract Cleaning	General	06/11/2020	20324496	272.00	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Housing Services	New East Villa - HFU	Security Services	Staff	18/11/2020	20324909	330.80	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Housing Services	New West Villa - HFU	Security Services	Staff	18/11/2020	20324909	2,067.49	REVENUE	IPSERV DIRECT SERVICES LIMITED	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	Christchurch Mansion/Wolsey Gallery	Security Services	Security	27/11/2020	20325017	6,155.58	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
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	Recycling & Composting Costs	Metals	18/11/2020	20325032	3,965.25	REVENUE	IPSWICH FURNITURE PROJECT	11509
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	20324780	450.00	REVENUE	J P CHICK & PARTNERS LIMITED	10521
Environmental Services	Crematorium	Equipment - Repairs	General	13/11/2020	20324753	479.75	REVENUE	JBJ Maintenance Services	18725
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
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	I-Print and Design	Equipment Hire	Photocopiers	20/11/2020	20325050	2,166.09	REVENUE	KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD	16592
Housing Services	Housing Options	Services for Clients	Invest to Save	20/11/2020	20325040	1,163.47	REVENUE	Leaders	18404
Environmental Services	Green Travel Plan	Transport Costs - Miscellaneous	Driver Licence Checks	06/11/2020	20324630	500.00	REVENUE	LICENCE CHECK LTD	17524
Planning and Development	Corporate Properties	Premises Costs - Miscellaneous	General	20/11/2020	20325120	595.92	REVENUE	Maps Solutions Europe Ltd	18486
Highways Roads and Transport	Town Centre Pedestrian Areas	GF_Contract Repair & Maintenance	Mechanical & Electrical	11/11/2020	20324675	2,200.00	REVENUE	MAREM ENGINEERING LTD	11835
Highways Roads and Transport	Town Centre Pedestrian Areas	GF_Contract Repair & Maintenance	Mechanical & Electrical	13/11/2020	20324888	5,040.00	REVENUE	MAREM ENGINEERING LTD	11835
Supervision and Management General	Assets & Surveying Staff and Overheads	Non Contracted_Professional Services	Building Surveyor Consultancy	04/11/2020	20324043	1,332.00	REVENUE	Marks Consulting Partners Limited	18709
Supervision and Management General	Assets & Surveying Staff and Overheads	Non Contracted_Professional Services	Building Surveyor Consultancy	04/11/2020	20324044	1,332.00	REVENUE	Marks Consulting Partners Limited	18709
Supervision and Management General	Assets & Surveying Staff and Overheads	Agency Salaries	General	18/11/2020	20324659	1,332.00	REVENUE	Marks Consulting Partners Limited	18709
Supervision and Management General	Assets & Surveying Staff and Overheads	Agency Salaries	General	18/11/2020	20324810	1,332.00	REVENUE	Marks Consulting Partners Limited	18709
Cultural Related Services	Regent Theatre - Fixed Costs	Equipment / Furniture / Materials	General	20/11/2020	20325091	1,220.80	REVENUE	MARKS TEY RADIO	17399
Cultural Related Services	Regent Theatre - Fixed Costs	Equipment / Furniture / Materials	General	20/11/2020	20325092	1,401.32	REVENUE	MARKS TEY RADIO	17399
Cultural Related Services	Regent Theatre - Fixed Costs	Equipment / Furniture / Materials	General	25/11/2020	20325374	1,140.00	REVENUE	MARKS TEY RADIO	17399
Planning and Development	Economic Development	Specific Campaigns / Projects expenditure	Finance, Insurance and Professional Services Sector Group	06/11/2020	20324604	550.00	REVENUE	Measured Brilliance Ltd	21311
Cultural Related Services	Regent Theatre - Fixed Costs	Premises Costs - Miscellaneous	General	18/11/2020	20324954	420.00	REVENUE	MILLENNIUM PEST CONTROL LTD	14367
Highways Roads and Transport	Ipswich Borough Council Car Parks	Premises Costs - Miscellaneous	Pest Control	18/11/2020	20324989	720.00	REVENUE	MILLENNIUM PEST CONTROL LTD	14367
Supervision and Management Special	Upkeep Of Estates_East	Repairs & Maintenance via M&C	Pest Control	18/11/2020	20324990	432.00	REVENUE	MILLENNIUM PEST CONTROL LTD	14367
Capital GF - Major Capital Projects	Walnut Tree Farm Land Purchase	Capital Expenditure	Main Contract	11/11/2020	20324698	687.50	CAPITAL	MILLS & REEVE LLP	17701
Planned Maintenance	Planned Maintenance Programme_Revenue	Housing Contract Maintenance	Pmtce	04/11/2020	20324521	10,550.43	REVENUE	MITIE PROPERTY SERVICES (UK) LTD	11901
Capital HRA - All	Planned Maintenance Programme_Capital	Capital Expenditure	Main Contract	04/11/2020	20324521	13,615.44	CAPITAL	MITIE PROPERTY SERVICES (UK) LTD	11901
Responsive Repairs	Repairs Mtce_DA	Housing Contract Maintenance	Disabled Adaptations Contract Servicing	13/11/2020	20324724	735.95	REVENUE	MIXBROW LIMITED T/A MIXBROW CONSTRUCTION	17385
Planning and Development	Corporate Properties	Non Contracted_Professional Services	General	04/11/2020	20324443	2,750.00	REVENUE	MLM CONSULTING ENGINEERS LTD	11922
Capital GF - Major Capital Projects	1 Cornhill	Capital Expenditure	Main Contract	13/11/2020	20324660	800.00	CAPITAL	MLM CONSULTING ENGINEERS LTD	11922
Capital GF - Major Capital Projects	1 Cornhill	Capital Expenditure	Main Contract	18/11/2020	20324702	455.00	CAPITAL	MLM CONSULTING ENGINEERS LTD	11922
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	25/11/2020	20314900	9,372.92	REVENUE	REDACTED	18951
Supervision and Management General	Right to Buy Service	Non Contracted_Professional Services	General	18/11/2020	20324887	1,125.00	REVENUE	REDACTED	10355
Capital HRA - All	Tooks	Capital Expenditure	Main Contract	20/11/2020	20325088	1,500.00	CAPITAL	REDACTED	10355
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	25/11/2020	20315937	10,300.63	REVENUE	REDACTED	18975
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	11/11/2020	20322854	4,278.30	REVENUE	REDACTED	21131
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	25/11/2020	20321799	4,258.17	REVENUE	REDACTED	21084
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	13/11/2020	20314907	6,288.49	REVENUE	REDACTED	18910
Supervision and Management Special	Sheltered Schemes General	Costs Recovered - Miscellaneous	Administrative	11/11/2020	20324666	600.00	REVENUE	REDACTED	21318
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	25/11/2020	20321800	8,556.36	REVENUE	REDACTED	21086
Cultural Related Services	Corn Exchange Fixed Costs	Equipment / Furniture / Materials	General	25/11/2020	20324296	931.16	REVENUE	REDACTED	16028

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 LP	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 proces	04/11/2020	20324229	3,990.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Environmental Services	Crematorium	Reactive Repairs	General	04/11/2020	20324230	906.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Planning and Development	Corporate Properties	Reactive Repairs	General	06/11/2020	20324481	581.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Environmental Services	Cemeteries	Reactive Repairs	General	13/11/2020	20324645	440.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Cultural Related Services	Christchurch Mansion/Wolsey Gallery	GF_Contract Repair & Maintenance	Mechanical & Electrical	25/11/2020	20324692	640.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Corporate Costs and Central Support	Pandemic Planning & Management	Equipment / Furniture / Materials	General	25/11/2020	20324693	1,897.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Capital GF - Annual Core Investment	Cap Reps - Various Electrical	Capital - Specific Works	KMNJ - BMS Upgrades	18/11/2020	20324694	2,470.00	CAPITAL	OPTIMUM CONTROLS SERVICES LTD	12088
Environmental Services	Cemeteries	Reactive Repairs	General	18/11/2020	20324825	889.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Cultural Related Services	Crown Pools - General	GF_Contract Repair & Maintenance	Electrical P1 & P2	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	20324831	3,159.00	CAPITAL	OPTIMUM CONTROLS SERVICES LTD	12088
Corporate Costs and Central Support	Pandemic Planning & Management	Equipment / Furniture / Materials	General	18/11/2020	20324958	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 EAST CARE & REPAIR	15639
Capital GF - Annual Core Investment	Disabled Facilities Grants	Capital - Grants paid	Disabled Facilities Grants	04/11/2020	20324470	2,512.85	CAPITAL	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	20324632	994.33	CAPITAL	ORBIT EAST CARE & REPAIR	15639
Capital GF - Annual Core Investment	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	CAPITAL	ORBIT EAST 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 loan - 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 Sidigate 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	20324378	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	SAFE SITE LTD	12466
Cultural Related Services	Regent Theatre - Fixed Costs	GF_Contract Repair & Maintenance	Buildings	27/11/2020	20325260	534.00	REVENUE	SAFE SITE LTD	12466
Capital GF - Annual Core Investment	Cap Reps - Corp Properties	Capital - Specific Works	KNPY - Civic Drive New Gas Supply	18/11/2020	20325057	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	SELICK PARTNERSHIP LTD	17677
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	06/11/2020	20324538	739.28	REVENUE	SELICK PARTNERSHIP LTD	17677
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	13/11/2020	20324712	1,698.89	REVENUE	SELICK PARTNERSHIP LTD	17677
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	13/11/2020	20324775	1,053.00	REVENUE	SELICK PARTNERSHIP LTD	17677
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	18/11/2020	20324896	1,694.90	REVENUE	SELICK PARTNERSHIP LTD	17677
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	18/11/2020	20325015	1,036.80	REVENUE	SELICK PARTNERSHIP LTD	17677
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	20/11/2020	20325019	1,065.60	REVENUE	SELICK PARTNERSHIP LTD	17677
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	18/11/2020	20325020	1,053.00	REVENUE	SELICK PARTNERSHIP LTD	17677
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	18/11/2020	20325021	1,053.00	REVENUE	SELICK PARTNERSHIP LTD	17677
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	18/11/2020	20325024	1,053.00	REVENUE	SELICK PARTNERSHIP LTD	17677
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	18/11/2020	20325025	1,036.80	REVENUE	SELICK PARTNERSHIP LTD	17677
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	20/11/2020	20325137	1,053.00	REVENUE	SELICK PARTNERSHIP LTD	17677
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	20/11/2020	20325138	907.20	REVENUE	SELICK PARTNERSHIP LTD	17677
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	25/11/2020	20325141	1,595.20	REVENUE	SELICK PARTNERSHIP LTD	17677
Supervision and Management Special	Upkeep Of Estates_South West	Contract Cleaning	General	11/11/2020	20323719	3,958.00	REVENUE	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
Central Services to the Public	Local Land Charges	Non Contracted_Professional Services	General	18/11/2020	20324889	1,295.00	REVENUE	SUFFOLK COUNTY COUNCIL	12711
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
Environmental Services	Brown Bin Kerbside Collections	Agency Salaries	General	11/11/2020	20324525	533.54	REVENUE	TANDEM PERSONNEL	13143
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	Agency Salaries	General	18/11/2020	20324925	2,005.40	REVENUE	TANDEM PERSONNEL	13143
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
Environmental Services	Hackney Carriages and Private Hire Vehicles	Training Expenses	Training General	04/11/2020	20324532	578.00	REVENUE	REDACTED	14048
Responsive Repairs	Repairs Mtce_Voids	Agency Salaries	General	04/11/2020	20324400	1,650.00	REVENUE	REDACTED	18014
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	16.00	REVENUE	Trakm8 Ltd	15864
Environmental Services	Refuse Collection Management Account	Direct Transport Costs	Satellite Tracking	25/11/2020	20324732	48.00	REVENUE	Trakm8 Ltd	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	20325297	632.50	REVENUE	VENN GROUP LIMITED	12942
Environmental Services	Emergency Services Centre - CCTV	Equipment / Furniture / Materials	CCTV - Internal Costs	13/11/2020	20324826	2,541.67	REVENUE	VIDECOM SECURITY LIMITED	12953
Environmental Services	Emergency Services Centre - CCTV	Equipment Hire	General	13/11/2020	20324868	430.00	REVENUE	VIDECOM SECURITY LIMITED	12953
Environmental Services	Emergency Services Centre - CCTV	Equipment / Furniture / Materials	CCTV - Internal Costs	18/11/2020	20325055	2,541.67	REVENUE	VIDECOM SECURITY LIMITED	12953
Corporate Costs and Central Support	Westgate ward funding	Equipment / Furniture / Materials	General	20/11/2020	20325119	750.00	REVENUE	VIDECOM SECURITY LIMITED	12953
Environmental Services	Emergency Services Centre - CCTV	Specialist Line Rentals	Dataline	25/11/2020	20325262	600.00	REVENUE	VIDECOM SECURITY LIMITED	12953
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
						3,759,733.85			