

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	21/10/2020	20324037	21.39	REVENUE	3 H SERVICES (UK) LIMITED	17442
Planning and Development	Building Regulations	Direct Transport Costs	Servicing/Repairs	21/10/2020	20324037	30.00	REVENUE	3 H SERVICES (UK) LIMITED	17442
Highways Roads and Transport	Car Parks Management	Direct Transport Costs	Servicing/Repairs	21/10/2020	20324037	148.95	REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Pest Control	Direct Transport Costs	Servicing/Repairs	21/10/2020	20324037	23.17	REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Refuse Collection - Domestic	Direct Transport Costs	Servicing/Repairs	21/10/2020	20324037	3,078.66	REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Refuse Collection - Trade	Direct Transport Costs	Servicing/Repairs	21/10/2020	20324037	1,021.39	REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Waste Enforcement	Direct Transport Costs	Servicing/Repairs	21/10/2020	20324037	192.45	REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Brown Bin Kerbside Collections	Direct Transport Costs	Servicing/Repairs	21/10/2020	20324037	857.56	REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Green Travel Plan	Direct Transport Costs	Servicing/Repairs	21/10/2020	20324037	241.35	REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Cemetery and Crematorium Holding Account	Direct Transport Costs	Servicing/Repairs	21/10/2020	20324037	68.19	REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Emergency Services Centre - HEARS	Direct Transport Costs	Servicing/Repairs	21/10/2020	20324037	42.78	REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Refuse Collection Management Account	Direct Transport Costs	Servicing/Repairs	21/10/2020	20324037	121.67	REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Street Cleansing	Direct Transport Costs	Servicing/Repairs	21/10/2020	20324037	1,644.53	REVENUE	3 H SERVICES (UK) LIMITED	17442
Cultural Related Services	Events	Direct Transport Costs	Servicing/Repairs	21/10/2020	20324037	21.39	REVENUE	3 H SERVICES (UK) LIMITED	17442
Cultural Related Services	Sports & Leisure Development	Direct Transport Costs	Servicing/Repairs	21/10/2020	20324037	10.00	REVENUE	3 H SERVICES (UK) LIMITED	17442
Corporate Costs and Central Support	Grafton House	Direct Transport Costs	Servicing/Repairs	21/10/2020	20324037	56.07	REVENUE	3 H SERVICES (UK) LIMITED	17442
Supervision and Management General	IBC Mtce & Contracts Management	Direct Transport Costs	Servicing/Repairs	21/10/2020	20324037	399.20	REVENUE	3 H SERVICES (UK) LIMITED	17442
Supervision and Management Special	Community Caretakers	Direct Transport Costs	Servicing/Repairs	21/10/2020	20324037	192.51	REVENUE	3 H SERVICES (UK) LIMITED	17442
Responsive Repairs	Repairs & Mtce Staff and Overheads	Direct Transport Costs	Servicing/Repairs	21/10/2020	20324037	962.59	REVENUE	3 H SERVICES (UK) LIMITED	17442
Cultural Related Services	Parks And Open Spaces	Parks Vehicle Costs	Servicing/Repairs	21/10/2020	20324037	20.68	REVENUE	3 H SERVICES (UK) LIMITED	17442
Cultural Related Services	Chantry Park Hub	Parks Vehicle Costs	Servicing/Repairs	21/10/2020	20324037	120.95	REVENUE	3 H SERVICES (UK) LIMITED	17442
Cultural Related Services	Holywells Park Hub	Parks Vehicle Costs	Servicing/Repairs	21/10/2020	20324037	190.46	REVENUE	3 H SERVICES (UK) LIMITED	17442
Cultural Related Services	Greenways Project	Parks Vehicle Costs	Servicing/Repairs	21/10/2020	20324037	52.49	REVENUE	3 H SERVICES (UK) LIMITED	17442
Cultural Related Services	Christchurch Park Hub	Parks Vehicle Costs	Servicing/Repairs	21/10/2020	20324037	192.49	REVENUE	3 H SERVICES (UK) LIMITED	17442
Cultural Related Services	Parks - Wildlife Rangers	Parks Vehicle Costs	Servicing/Repairs	21/10/2020	20324037	79.95	REVENUE	3 H SERVICES (UK) LIMITED	17442
Cultural Related Services	Parks Facilities & Patrol	Parks Vehicle Costs	Servicing/Repairs	21/10/2020	20324037	193.51	REVENUE	3 H SERVICES (UK) LIMITED	17442
Cultural Related Services	Arboriculture	Parks Vehicle Costs	Servicing/Repairs	21/10/2020	20324037	122.99	REVENUE	3 H SERVICES (UK) LIMITED	17442
Highways Roads and Transport	Car Parks Management	Direct Transport Costs	Insurance covered Repairs	30/10/2020	20324390	3,663.48	REVENUE	3 H SERVICES (UK) LIMITED	17442
Highways Roads and Transport	Car Parks Management	Direct Transport Costs	Servicing/Repairs	30/10/2020	20324390	813.88	REVENUE	3 H SERVICES (UK) LIMITED	17442
Highways Roads and Transport	Car Parks Management	Direct Transport Costs	MOT	30/10/2020	20324390	110.00	REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Refuse Collection - Domestic	Direct Transport Costs	Insurance covered Repairs	30/10/2020	20324390	3,823.55	REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Refuse Collection - Domestic	Direct Transport Costs	Servicing/Repairs	30/10/2020	20324390	12,391.04	REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Refuse Collection - Domestic	Direct Transport Costs	MOT	30/10/2020	20324390	137.00	REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Refuse Collection - Trade	Direct Transport Costs	Insurance covered Repairs	30/10/2020	20324390	122.53	REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Refuse Collection - Trade	Direct Transport Costs	Servicing/Repairs	30/10/2020	20324390	810.36	REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Refuse Collection - Trade	Direct Transport Costs	Tyres	30/10/2020	20324390	31.11	REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Brown Bin Kerbside Collections	Direct Transport Costs	Insurance covered Repairs	30/10/2020	20324390	322.69	REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Brown Bin Kerbside Collections	Direct Transport Costs	Servicing/Repairs	30/10/2020	20324390	6,075.92	REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Brown Bin Kerbside Collections	Direct Transport Costs	MOT	30/10/2020	20324390	113.00	REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Green Travel Plan	Direct Transport Costs	Servicing/Repairs	30/10/2020	20324390	473.15	REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Green Travel Plan	Direct Transport Costs	Tyres	30/10/2020	20324390	34.18	REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Green Travel Plan	Direct Transport Costs	MOT	30/10/2020	20324390	110.00	REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Cemetery and Crematorium Holding Account	Direct Transport Costs	Servicing/Repairs	30/10/2020	20324390	907.88	REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Cemetery and Crematorium Holding Account	Direct Transport Costs	Tyres	30/10/2020	20324390	51.27	REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Cemetery and Crematorium Holding Account	Direct Transport Costs	MOT	30/10/2020	20324390	55.00	REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Street Cleansing	Direct Transport Costs	Insurance covered Repairs	30/10/2020	20324390	322.69	REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Street Cleansing	Direct Transport Costs	Servicing/Repairs	30/10/2020	20324390	10,693.58	REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Street Cleansing	Direct Transport Costs	Tyres	30/10/2020	20324390	348.92	REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Street Cleansing	Direct Transport Costs	MOT	30/10/2020	20324390	91.00	REVENUE	3 H SERVICES (UK) LIMITED	17442
Cultural Related Services	Greenways Project	Direct Transport Costs	Servicing/Repairs	30/10/2020	20324390	188.88	REVENUE	3 H SERVICES (UK) LIMITED	17442
Cultural Related Services	Greenways Project	Direct Transport Costs	MOT	30/10/2020	20324390	55.00	REVENUE	3 H SERVICES (UK) LIMITED	17442
Supervision and Management General	IBC Mtce & Contracts Management	Direct Transport Costs	Servicing/Repairs	30/10/2020	20324390	308.15	REVENUE	3 H SERVICES (UK) LIMITED	17442
Supervision and Management General	IBC Mtce & Contracts Management	Direct Transport Costs	MOT	30/10/2020	20324390	165.00	REVENUE	3 H SERVICES (UK) LIMITED	17442
Responsive Repairs	Repairs & Mtce Staff and Overheads	Direct Transport Costs	Insurance covered Repairs	30/10/2020	20324390	469.88	REVENUE	3 H SERVICES (UK) LIMITED	17442
Responsive Repairs	Repairs & Mtce Staff and Overheads	Direct Transport Costs	Servicing/Repairs	30/10/2020	20324390	1,992.26	REVENUE	3 H SERVICES (UK) LIMITED	17442
Responsive Repairs	Repairs & Mtce Staff and Overheads	Direct Transport Costs	MOT	30/10/2020	20324390	165.00	REVENUE	3 H SERVICES (UK) LIMITED	17442
Cultural Related Services	Chantry Park Hub	Parks Vehicle Costs	Insurance covered Repairs	30/10/2020	20324390	266.08	REVENUE	3 H SERVICES (UK) LIMITED	17442
Cultural Related Services	Chantry Park Hub	Parks Vehicle Costs	Vehicle Repairs	30/10/2020	20324390	1,889.67	REVENUE	3 H SERVICES (UK) LIMITED	17442
Cultural Related Services	Chantry Park Hub	Parks Vehicle Costs	MOT	30/10/2020	20324390	110.00	REVENUE	3 H SERVICES (UK) LIMITED	17442
Cultural Related Services	Holywells Park Hub	Parks Vehicle Costs	Vehicle Repairs	30/10/2020	20324390	2,262.72	REVENUE	3 H SERVICES (UK) LIMITED	17442
Cultural Related Services	Holywells Park Hub	Parks Vehicle Costs	Vehicle Batteries	30/10/2020	20324390	193.57	REVENUE	3 H SERVICES (UK) LIMITED	17442
Cultural Related Services	Holywells Park Hub	Parks Vehicle Costs	MOT	30/10/2020	20324390	55.00	REVENUE	3 H SERVICES (UK) LIMITED	17442
Cultural Related Services	Christchurch Park Hub	Parks Vehicle Costs	Vehicle Repairs	30/10/2020	20324390	871.74	REVENUE	3 H SERVICES (UK) LIMITED	17442
Cultural Related Services	Christchurch Park Hub	Parks Vehicle Costs	MOT	30/10/2020	20324390	110.00	REVENUE	3 H SERVICES (UK) LIMITED	17442
Cultural Related Services	Parks Facilities & Patrol	Parks Vehicle Costs	Vehicle Repairs	30/10/2020	20324390	414.65	REVENUE	3 H SERVICES (UK) LIMITED	17442
Capital GF - Annual Core Investment	Disabled Facilities Grants	Capital - Grants paid	Disabled Facilities Grants	23/10/2020	20324169	5,040.00	CAPITAL	4PRINCIPLES CONSTRUCTIONS LTD	18020
Planning and Development	Area Committees	Central Area Committee	General	28/10/2020	20324196	2,600.00	REVENUE	4YP	13778
Planning and Development	Area Committees	South West Area Committee	General	28/10/2020	20324196	5,567.92	REVENUE	4YP	13778
Environmental Services	Cemeteries	Removal/Emptying of Waste	General	09/10/2020	20323687	1,160.00	REVENUE	A A TURNER TANKERS LTD	12897
Special Repairs	Gas Servicing & Maintenance	Housing Contract Maintenance	Gas Servicing	16/10/2020	20323695	42,206.28	REVENUE	AARON SERVICES LIMITED	13973
Special Repairs	Gas Servicing & Maintenance	Housing Contract Maintenance	Gas Appliance Repairs	16/10/2020	20323695	38,169.11	REVENUE	AARON SERVICES LIMITED	13973
Special Repairs	Gas Servicing & Maintenance	Housing Contract Maintenance	Gas_Commercial <£250	16/10/2020	20323695	7,094.33	REVENUE	AARON SERVICES LIMITED	13973
Special Repairs	Gas Servicing & Maintenance	Housing Contract Maintenance	Contract Variations	16/10/2020	20323695	2,211.37	REVENUE	AARON SERVICES LIMITED	13973
Highways Roads and Transport	Ipswich Borough Council Car Parks	GF_Contract Repair & Maintenance	Mechanical & Electrical	02/10/2020	20323502	600.00	REVENUE	ABACUS FIRE & SAFETY LTD	17483
Planning and Development	Planning Policy	Non Contracted_Professional Services	General	21/10/2020	20324050	4,441.57	REVENUE	AECOM INFRASTRUCTURE & ENVIRONMENT UK LIMITED	10772
Capital GF - Schemes funded from Non IBC Sources	Princes St Area Multi Storey car park	Capital Expenditure	Main Contract	09/10/2020	20323712	1,500.00	CAPITAL	ALLMAN WOODCOCK LIMITED	16098
Cultural Related Services	Parks And Open Spaces	Parks Vehicle Costs	Fuel	28/10/2020	20324327	654.66	REVENUE	ALLSTAR BUSINESS SOLUTIONS LTD	10151
Corporate Costs and Central Support	Major Capital Schemes	GF_Contract Repair & Maintenance	Legionella Testing	16/10/2020	20323935	680.00	REVENUE	ALTEK CHEMICAL ENGINEERING (2000) LTD	13213
Housing Services	Housing Options	Specific Campaigns / Projects expenditure	Rough Sleeper Initiative 2020/21	07/10/2020	20323586	5,603.34	REVENUE	ANGLIA CARE TRUST	10108
Housing Services	Housing Options	Specific Campaigns / Projects expenditure	Rough Sleeper Initiative 2020/21	07/10/2020	20323587	5,786.66	REVENUE	ANGLIA CARE TRUST	10108
Housing Services	Housing Options	Specific Campaigns / Projects expenditure	Rough Sleeper Initiative 2020/21	16/10/2020	20324006	5,603.34	REVENUE	ANGLIA CARE TRUST	10108

Housing Services	Housing Options	Specific Campaigns / Projects expenditure	Rough Sleeper Initiative 2020/21	16/10/2020	20324007	5,786.66	REVENUE	ANGLIA CARE TRUST	10108
Environmental Services	Refuse Collection - Domestic	Direct Transport Costs	Tyres	02/10/2020	20323524	2,361.65	REVENUE	ANGLIAN TRUCK TYRE MANAGEMENT LTD	10132
Environmental Services	Refuse Collection - Trade	Direct Transport Costs	Tyres	02/10/2020	20323524	889.50	REVENUE	ANGLIAN TRUCK TYRE MANAGEMENT LTD	10132
Environmental Services	Brown Bin Kerbside Collections	Direct Transport Costs	Tyres	02/10/2020	20323524	1,294.65	REVENUE	ANGLIAN TRUCK TYRE MANAGEMENT LTD	10132
Environmental Services	Green Travel Plan	Direct Transport Costs	Tyres	02/10/2020	20323524	261.70	REVENUE	ANGLIAN TRUCK TYRE MANAGEMENT LTD	10132
Environmental Services	Street Cleansing	Direct Transport Costs	Tyres	02/10/2020	20323524	272.99	REVENUE	ANGLIAN TRUCK TYRE MANAGEMENT LTD	10132
Responsive Repairs	Repairs & Mtce Staff and Overheads	Direct Transport Costs	Tyres	02/10/2020	20323524	155.82	REVENUE	ANGLIAN TRUCK TYRE MANAGEMENT LTD	10132
Cultural Related Services	Chantry Park Hub	Parks Vehicle Costs	Tyres	02/10/2020	20323524	691.95	REVENUE	ANGLIAN TRUCK TYRE MANAGEMENT LTD	10132
Cultural Related Services	Holywells Park Hub	Parks Vehicle Costs	Tyres	02/10/2020	20323524	25.00	REVENUE	ANGLIAN TRUCK TYRE MANAGEMENT LTD	10132
Cultural Related Services	Christchurch Park Hub	Parks Vehicle Costs	Tyres	02/10/2020	20323524	118.42	REVENUE	ANGLIAN TRUCK TYRE MANAGEMENT LTD	10132
Cultural Related Services	Arboriculture	Parks Vehicle Costs	Tyres	02/10/2020	20323524	118.42	REVENUE	ANGLIAN TRUCK TYRE MANAGEMENT LTD	10132
Environmental Services	Refuse Collection - Domestic	Direct Transport Costs	Tyres	23/10/2020	20324244	4,827.62	REVENUE	ANGLIAN TRUCK TYRE MANAGEMENT LTD	10132
Environmental Services	Refuse Collection - Trade	Direct Transport Costs	Tyres	23/10/2020	20324244	164.39	REVENUE	ANGLIAN TRUCK TYRE MANAGEMENT LTD	10132
Environmental Services	Waste Enforcement	Direct Transport Costs	Tyres	23/10/2020	20324244	89.84	REVENUE	ANGLIAN TRUCK TYRE MANAGEMENT LTD	10132
Environmental Services	Brown Bin Kerbside Collections	Direct Transport Costs	Tyres	23/10/2020	20324244	877.92	REVENUE	ANGLIAN TRUCK TYRE MANAGEMENT LTD	10132
Environmental Services	Green Travel Plan	Direct Transport Costs	Tyres	23/10/2020	20324244	168.50	REVENUE	ANGLIAN TRUCK TYRE MANAGEMENT LTD	10132
Environmental Services	Street Cleansing	Direct Transport Costs	Tyres	23/10/2020	20324244	447.02	REVENUE	ANGLIAN TRUCK TYRE MANAGEMENT LTD	10132
Supervision and Management General	IBC Mtce & Contracts Management	Direct Transport Costs	Tyres	23/10/2020	20324244	100.08	REVENUE	ANGLIAN TRUCK TYRE MANAGEMENT LTD	10132
Responsive Repairs	Repairs & Mtce Staff and Overheads	Direct Transport Costs	Tyres	23/10/2020	20324244	522.07	REVENUE	ANGLIAN TRUCK TYRE MANAGEMENT LTD	10132
Cultural Related Services	Chantry Park Hub	Parks Vehicle Costs	Tyres	23/10/2020	20324244	118.42	REVENUE	ANGLIAN TRUCK TYRE MANAGEMENT LTD	10132
Cultural Related Services	Holywells Park Hub	Parks Vehicle Costs	Tyres	23/10/2020	20324244	405.50	REVENUE	ANGLIAN TRUCK TYRE MANAGEMENT LTD	10132
Cultural Related Services	Christchurch Park Hub	Parks Vehicle Costs	Tyres	23/10/2020	20324244	95.00	REVENUE	ANGLIAN TRUCK TYRE MANAGEMENT LTD	10132
Cultural Related Services	Crown Pools - General	Water Services	General	02/10/2020	20322900	4,739.66	REVENUE	Anglian Water Business Ltd T/A Wave	10120
Cultural Related Services	Crown Pools - General	Water Services	General	02/10/2020	20322905	-4,009.74	REVENUE	Anglian Water Business Ltd T/A Wave	10120
Supervision and Management Special	Reydon House (Clappgate Lane 186-192)	Water Services	General	02/10/2020	20323438	2,279.78	REVENUE	ANGLIAN WATER SERVICES LTD	14978
Capital GF - Schemes funded from Non IBC Sources	Princes St Area Multi Storey car park	Capital Expenditure	Main Contract	07/10/2020	20323603	7,817.83	CAPITAL	ANGLIAN WATER SERVICES LTD	14978
Supervision and Management Special	Broke Hall House (Buckleham)	Water Services	General	21/10/2020	20323915	1,626.30	REVENUE	ANGLIAN WATER SERVICES LTD	14978
Planning and Development	Planning Policy	Specific Campaigns / Projects expenditure	General	21/10/2020	20323987	4,100.00	REVENUE	ARCADIS LLP	16776
Planning and Development	Conservation Of Historic Buildings	Advertising/Publicity	Newspapers etc	16/10/2020	20324008	477.31	REVENUE	ARCHANT REGIONAL LIMITED	10166
Planning and Development	Planning Policy	Advertising/Publicity	Newspapers etc	23/10/2020	20324192	536.98	REVENUE	ARCHANT REGIONAL LIMITED	10166
Cultural Related Services	Holywells Park Hub	Contract Hire - Vehicles	General	16/10/2020	20323803	1,056.00	REVENUE	ARDENT HIRE SOLUTIONS LTD	11075
Environmental Services	Refuse Collection - Trade	Contract Hire - Vehicles	General	14/10/2020	20323811	186.56	REVENUE	ARDENT HIRE SOLUTIONS LTD	11075
Supervision and Management General	IBC Mtce & Contracts Management	Contract Hire - Vehicles	General	14/10/2020	20323811	746.24	REVENUE	ARDENT HIRE SOLUTIONS LTD	11075
Cultural Related Services	Holywells Park Hub	Contract Hire - Vehicles	General	23/10/2020	20324088	960.00	REVENUE	ARDENT HIRE SOLUTIONS LTD	11075
Cultural Related Services	Fore St Baths	GF_Contract Repair & Maintenance	Mechanical & Electrical	16/10/2020	20323600	601.84	REVENUE	ARJO UK LTD	10162
Corporate Costs and Central Support	Major Capital Schemes	GF_Contract Repair & Maintenance	Buildings	07/10/2020	20323416	3,000.00	REVENUE	ASSURED FIRE SAFETY LTD	15782
Housing Services	New East Villa - HFU	GF_Contract Repair & Maintenance	Buildings	09/10/2020	20323494	200.00	REVENUE	ASSURED FIRE SAFETY LTD	15782
Planning and Development	Corporate Properties	GF_Contract Repair & Maintenance	Buildings	09/10/2020	20323494	200.00	REVENUE	ASSURED FIRE SAFETY LTD	15782
Planning and Development	Ip-City Centre	GF_Contract Repair & Maintenance	Buildings	09/10/2020	20323494	200.00	REVENUE	ASSURED FIRE SAFETY LTD	15782
Highways Roads and Transport	Ipswich Borough Council Car Parks	GF_Contract Repair & Maintenance	Buildings	09/10/2020	20323494	200.00	REVENUE	ASSURED FIRE SAFETY LTD	15782
Environmental Services	Crematorium	GF_Contract Repair & Maintenance	Buildings	09/10/2020	20323494	200.00	REVENUE	ASSURED FIRE SAFETY LTD	15782
Cultural Related Services	Visitor Experience	GF_Contract Repair & Maintenance	Buildings	09/10/2020	20323494	200.00	REVENUE	ASSURED FIRE SAFETY LTD	15782
Cultural Related Services	Parks And Open Spaces	GF_Contract Repair & Maintenance	Buildings	09/10/2020	20323494	400.00	REVENUE	ASSURED FIRE SAFETY LTD	15782
Cultural Related Services	Corn Exchange Fixed Costs	GF_Contract Repair & Maintenance	Buildings	09/10/2020	20323494	200.00	REVENUE	ASSURED FIRE SAFETY LTD	15782
Cultural Related Services	Regent Theatre - Fixed Costs	GF_Contract Repair & Maintenance	Buildings	09/10/2020	20323494	200.00	REVENUE	ASSURED FIRE SAFETY LTD	15782
Cultural Related Services	Crown Pools - General	GF_Contract Repair & Maintenance	Buildings	09/10/2020	20323494	200.00	REVENUE	ASSURED FIRE SAFETY LTD	15782
Cultural Related Services	Fore St Baths	GF_Contract Repair & Maintenance	Buildings	09/10/2020	20323494	200.00	REVENUE	ASSURED FIRE SAFETY LTD	15782
Supervision and Management General	Tenancy Support and Enforcement	Contributions to Other Bodies	Bangladesh Support Worker	28/10/2020	20323828	5,220.00	REVENUE	BANGLADESHI SUPPORT CENTRE	10226
Housing Services	Housing Options	Services for Clients	Hotel Accommodation	07/10/2020	20323605	2,730.00	REVENUE	Beeches Guest House	18380
Housing Services	Housing Options	Services for Clients	Hotel Accommodation	21/10/2020	20324040	2,490.00	REVENUE	Beeches Guest House	18380
Housing Services	Housing Options	Services for Clients	Hotel Accommodation	28/10/2020	20324363	2,890.00	REVENUE	Beeches Guest House	18380
Housing Services	Housing Options	Services for Clients	Hotel Accommodation	28/10/2020	20324383	3,230.00	REVENUE	Beeches Guest House	18380
Planned Maintenance	Planned Maintenance Programme_Revenue	Housing Contract Maintenance	Pmtce	28/10/2020	20324147	1,150.26	REVENUE	Bell Decorating Group Limited	18978
Capital HRA - All	Planned Maintenance Programme_Capital	Capital Expenditure	Main Contract	28/10/2020	20324147	141.35	CAPITAL	Bell Decorating Group Limited	18978
Housing Services	New East Villa - HFU	Reactive Repairs	General	14/10/2020	20323796	950.21	REVENUE	BIOCHEMICA WATER LIMITED	17708
Housing Services	New East Villa - HFU	GF_Contract Repair & Maintenance	Legionella Testing	28/10/2020	20323944	2,280.00	REVENUE	BIOCHEMICA WATER LIMITED	17708
Corporate Costs and Central Support	Human Resources - Operations	Non Contracted_Professional Services	Artistes Fees	07/10/2020	20323607	550.00	REVENUE	BIRKETTS LLP	10283
Corporate Costs and Central Support	Human Resources - Operations	Non Contracted_Professional Services	Artistes Fees	28/10/2020	20324288	2,160.00	REVENUE	Blue Star Human Resources Ltd	18568
Corporate Costs and Central Support	Major Capital Schemes	Reactive Repairs	Emergency works	14/10/2020	20323366	14,808.10	REVENUE	BLUEBELL ARCHITECTURAL & DESIGN PRODUCTS	17384
Corporate Costs and Central Support	Major Capital Schemes	Reactive Repairs	Emergency works	14/10/2020	20323743	2,215.56	REVENUE	BLUEBELL ARCHITECTURAL & DESIGN PRODUCTS	17384
Corporate Costs and Central Support	Financial Services	Computer Software - Maintenance	Annual Support & Maintenance	14/10/2020	20323817	918.66	REVENUE	BOTTOMLINE TECHNOLOGIES LTD	10086
Capital HRA - All	Disabled Adaptations	Capital Expenditure	Main Contract	09/10/2020	20323515	32,024.44	CAPITAL	Breyer Group Plc	18614
Responsive Repairs	Repairs Mtce_Voids	Housing Contract Maintenance	Responsive & Voids Support	16/10/2020	20323516	48,218.43	REVENUE	Breyer Group Plc	18614
Capital HRA - All	Disabled Adaptations	Capital Expenditure	Main Contract	28/10/2020	20324071	10,335.35	CAPITAL	Breyer Group Plc	18614
Responsive Repairs	Repairs Mtce_Responsive	Housing Contract Maintenance	Cat5 and Housing Defects	28/10/2020	20324072	1,144.98	REVENUE	Breyer Group Plc	18614
Capital HRA - All	Sheltered Imps/Lifts/Boilers	Capital Expenditure	Main Contract	30/10/2020	20324471	11,057.93	CAPITAL	Brock FMD Limited	20959
Capital GF - Major Capital Projects	Cornhill Regeneration	Capital Expenditure	Main Contract	07/10/2020	20322979	131,353.17	CAPITAL	BROOKS & WOOD LTD	10365
Capital GF - Major Capital Projects	Eastern Gateway Phase2a	Capital Expenditure	Main Contract	21/10/2020	20324153	64,843.20	CAPITAL	BROOKS & WOOD LTD	10365
Responsive Repairs	Repairs Mtce_Voids	Materials and Supplies - Miscellaneous	External Materials	28/10/2020	20322489	474.72	REVENUE	BUILDBASE LIMITED	10406
Responsive Repairs	Repairs Mtce_Responsive	Materials and Supplies - Miscellaneous	External Materials	28/10/2020	20322489	372.02	REVENUE	BUILDBASE LIMITED	10406
Responsive Repairs	Repairs Mtce_DA	Materials and Supplies - Miscellaneous	External Materials	28/10/2020	20322490	4,052.52	REVENUE	BUILDBASE LIMITED	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	07/10/2020	20323114	3,852.87	BALNETASSET	BUILDBASE LIMITED	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	07/10/2020	20323119	978.45	BALNETASSET	BUILDBASE LIMITED	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	07/10/2020	20323121	964.90	BALNETASSET	BUILDBASE LIMITED	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	07/10/2020	20323122	603.35	BALNETASSET	BUILDBASE LIMITED	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	07/10/2020	20323123	661.07	BALNETASSET	BUILDBASE LIMITED	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	07/10/2020	20323124	3,913.45	BALNETASSET	BUILDBASE LIMITED	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	07/10/2020	20323125	497.86	BALNETASSET	BUILDBASE LIMITED	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	07/10/2020	20323127	589.50	BALNETASSET	BUILDBASE LIMITED	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	07/10/2020	20323128	546.78	BALNETASSET	BUILDBASE LIMITED	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	07/10/2020	20323129	1,240.16	BALNETASSET	BUILDBASE LIMITED	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	07/10/2020	20323130	8,024.07	BALNETASSET	BUILDBASE LIMITED	10406

Net Current Assets	lb Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	07/10/2020	20323131	480.98	BALNETASSET	BUILDBASE LIMITED	10406
Net Current Assets	lb Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	07/10/2020	20323135	992.39	BALNETASSET	BUILDBASE LIMITED	10406
Net Current Assets	lb Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	07/10/2020	20323137	1,978.94	BALNETASSET	BUILDBASE LIMITED	10406
Net Current Assets	lb Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	07/10/2020	20323138	11,157.52	BALNETASSET	BUILDBASE LIMITED	10406
Net Current Assets	lb Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	07/10/2020	20323139	1,093.07	BALNETASSET	BUILDBASE LIMITED	10406
Net Current Assets	lb Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	07/10/2020	20323140	755.20	BALNETASSET	BUILDBASE LIMITED	10406
Net Current Assets	lb Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	02/10/2020	20323239	8,610.56	BALNETASSET	BUILDBASE LIMITED	10406
Responsive Repairs	Repairs Mtce_Voids	Materials and Supplies - Miscellaneous	External Materials	02/10/2020	20323241	369.05	REVENUE	BUILDBASE LIMITED	10406
Responsive Repairs	Repairs Mtce_Responsive	Materials and Supplies - Miscellaneous	External Materials	02/10/2020	20323241	191.51	REVENUE	BUILDBASE LIMITED	10406
Net Current Assets	lb Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	14/10/2020	20323568	1,027.58	BALNETASSET	BUILDBASE LIMITED	10406
Net Current Assets	lb Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	07/10/2020	20323570	2,061.37	BALNETASSET	BUILDBASE LIMITED	10406
Net Current Assets	lb Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	07/10/2020	20323572	468.64	BALNETASSET	BUILDBASE LIMITED	10406
Net Current Assets	lb Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	07/10/2020	20323574	640.58	BALNETASSET	BUILDBASE LIMITED	10406
Net Current Assets	lb Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	14/10/2020	20323578	2,725.26	BALNETASSET	BUILDBASE LIMITED	10406
Net Current Assets	lb Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	14/10/2020	20323583	-752.80	BALNETASSET	BUILDBASE LIMITED	10406
Responsive Repairs	Repairs Mtce_Voids	Materials and Supplies - Miscellaneous	External Materials	21/10/2020	20323592	21.90	REVENUE	BUILDBASE LIMITED	10406
Responsive Repairs	Repairs Mtce_Responsive	Materials and Supplies - Miscellaneous	External Materials	21/10/2020	20323592	436.47	REVENUE	BUILDBASE LIMITED	10406
Responsive Repairs	Repairs Mtce_DA	Materials and Supplies - Miscellaneous	External Materials	21/10/2020	20323593	3,367.69	REVENUE	BUILDBASE LIMITED	10406
Net Current Assets	lb Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	14/10/2020	20323699	535.36	BALNETASSET	BUILDBASE LIMITED	10406
Net Current Assets	lb Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	14/10/2020	20323745	3,441.16	BALNETASSET	BUILDBASE LIMITED	10406
Net Current Assets	lb Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	14/10/2020	20323749	655.41	BALNETASSET	BUILDBASE LIMITED	10406
Net Current Assets	lb Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	14/10/2020	20323765	-705.87	BALNETASSET	BUILDBASE LIMITED	10406
Net Current Assets	lb Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	14/10/2020	20323766	-485.60	BALNETASSET	BUILDBASE LIMITED	10406
Responsive Repairs	Repairs Mtce_Responsive	Materials and Supplies - Miscellaneous	External Materials	21/10/2020	20323770	470.45	REVENUE	BUILDBASE LIMITED	10406
Responsive Repairs	Repairs Mtce_DA	Materials and Supplies - Miscellaneous	External Materials	21/10/2020	20323771	6,068.67	REVENUE	BUILDBASE LIMITED	10406
Responsive Repairs	Repairs Mtce_Responsive	Materials and Supplies - Miscellaneous	External Materials	16/10/2020	20323772	803.26	REVENUE	BUILDBASE LIMITED	10406
Net Current Assets	lb Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	23/10/2020	20324172	705.60	BALNETASSET	BUILDBASE LIMITED	10406
Net Current Assets	lb Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	23/10/2020	20324201	787.82	BALNETASSET	BUILDBASE LIMITED	10406
Net Current Assets	lb Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	23/10/2020	20324202	756.03	BALNETASSET	BUILDBASE LIMITED	10406
Net Current Assets	lb Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	23/10/2020	20324203	5,314.10	BALNETASSET	BUILDBASE LIMITED	10406
Net Current Assets	lb Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	23/10/2020	20324213	1,073.10	BALNETASSET	BUILDBASE LIMITED	10406
Net Current Assets	lb Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	23/10/2020	20324216	6,444.34	BALNETASSET	BUILDBASE LIMITED	10406
Net Current Assets	lb Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	28/10/2020	20324263	9,394.93	BALNETASSET	BUILDBASE LIMITED	10406
Net Current Assets	lb Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	28/10/2020	20324264	-755.20	BALNETASSET	BUILDBASE LIMITED	10406
Net Current Assets	lb Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	28/10/2020	20324310	6,952.83	BALNETASSET	BUILDBASE LIMITED	10406
Net Current Assets	lb Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	28/10/2020	20324329	1,230.05	BALNETASSET	BUILDBASE LIMITED	10406
Net Current Assets	lb Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	28/10/2020	20324330	6,067.02	BALNETASSET	BUILDBASE LIMITED	10406
Net Current Assets	lb Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	28/10/2020	20324331	420.56	BALNETASSET	BUILDBASE LIMITED	10406
Responsive Repairs	Repairs Mtce_Voids	Materials and Supplies - Miscellaneous	External Materials	28/10/2020	20324367	1,887.31	REVENUE	BUILDBASE LIMITED	10406
Responsive Repairs	Repairs Mtce_Responsive	Materials and Supplies - Miscellaneous	External Materials	28/10/2020	20324367	45.90	REVENUE	BUILDBASE LIMITED	10406
Responsive Repairs	Repairs Mtce_Voids	Materials and Supplies - Miscellaneous	External Materials	28/10/2020	20324370	134.44	REVENUE	BUILDBASE LIMITED	10406
Responsive Repairs	Repairs Mtce_Responsive	Materials and Supplies - Miscellaneous	External Materials	28/10/2020	20324370	441.68	REVENUE	BUILDBASE LIMITED	10406
Net Current Assets	lb Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	28/10/2020	20324371	13,366.79	BALNETASSET	BUILDBASE LIMITED	10406
Cultural Related Services	Northgate Sports Centre - General	Cleaning Supplies	General	16/10/2020	20323505	1,569.88	REVENUE	BUNZL CLEANING & HYGIENE SUPPLIES	14154
Environmental Services	Crematorium	GF Programmed Repairs	AWBA Refractory Repairs to Cremator Plant	30/10/2020	20324272	6,989.90	REVENUE	Capital Refractories Ltd	21277
Planning and Development	Area Committees	Central Area Committee	General	07/10/2020	20323609	765.00	REVENUE	CARIBBEAN AND AFRICAN COMMUNITY HEALTH SUPPORT FORUM (CACHSF)	18836
Planning and Development	Area Committees	South West Area Committee	General	07/10/2020	20323609	535.00	REVENUE	CARIBBEAN AND AFRICAN COMMUNITY HEALTH SUPPORT FORUM (CACHSF)	18836
Planning and Development	Area Committees	North West Area Committee	General	28/10/2020	20324167	3,000.00	REVENUE	CASTLE HILL COMMUNITY CENTRE (I.M.G.)	17796
Corporate Costs and Central Support	Seeds for Change	Contributions to Other Bodies	General	21/10/2020	20323678	5,202.40	REVENUE	CATCH 22 SUFFOLK POSITIVE FUTURES	15643
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	28/10/2020	20314906	6,291.60	REVENUE	REDACTED PERSONAL DATA	18938
Central Services to the Public	Registration Of Electors	Printing Costs	General	14/10/2020	20323703	1,357.76	REVENUE	CIVICA ELECTION SERVICES LIMITED	10939
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	28/10/2020	20319020	6,676.34	REVENUE	REDACTED PERSONAL DATA	19158
Capital GF - Major Capital Projects	86-98 Princes Street (former Avanti Auto)	Capital Expenditure	Main Contract	07/10/2020	20323540	73,498.17	CAPITAL	CLARKE DEMOLITION COMPANY LTD	17373
Environmental Services	Emergency Services Centre - CCTV	Legal Services & Fees	General	02/10/2020	20323435	1,000.00	REVENUE	CMS Cameron McKenna Nabarro Olswang	21082
Capital HRA - All	Neighbourhood and Community Improvements	Capital Expenditure	Main Contract	28/10/2020	20323709	1,495.78	CAPITAL	COLUMBUS BUILDING CONTRACTORS LTD	15776
Planned Maintenance	Planned Maintenance Programme_Revenue	Housing Contract Maintenance	Pmtce	16/10/2020	20323741	9,255.95	REVENUE	COLUMBUS BUILDING CONTRACTORS LTD	15776
Capital HRA - All	Planned Maintenance Programme_Capital	Capital Expenditure	Main Contract	16/10/2020	20323741	18,518.35	CAPITAL	COLUMBUS BUILDING CONTRACTORS LTD	15776
Housing Services	New East Villa - HFU	GF_Contract Repair & Maintenance	Buildings	16/10/2020	20323853	1,259.06	REVENUE	COLUMBUS PLUMBING & HEATING SERVICES LTD	16782
Responsive Repairs	Repairs & Mtce Staff and Overheads	Agency Salaries	General	02/10/2020	20323295	1,950.00	REVENUE	Community Resourcing Limited T/A Eden Brown Built Environment	10914
Responsive Repairs	Repairs & Mtce Staff and Overheads	Agency Salaries	General	07/10/2020	20323485	1,950.00	REVENUE	Community Resourcing Limited T/A Eden Brown Built Environment	10914
Responsive Repairs	Repairs & Mtce Staff and Overheads	Agency Salaries	General	14/10/2020	20323689	1,950.00	REVENUE	Community Resourcing Limited T/A Eden Brown Built Environment	10914
Responsive Repairs	Repairs & Mtce Staff and Overheads	Agency Salaries	General	21/10/2020	20323906	1,950.00	REVENUE	Community Resourcing Limited T/A Eden Brown Built Environment	10914
Cultural Related Services	Regent Theatre - Fixed Costs	GF_Contract Repair & Maintenance	Mechanical & Electrical	16/10/2020	20323481	795.00	REVENUE	COOPERS FIRE LIMITED	16043
Planning and Development	Area Committees	South West Area Committee	General	21/10/2020	20323790	4,800.00	REVENUE	CREATIVE COMPUTING CLUB CIC	17634
Environmental Services	Green Travel Plan	Specific Campaigns / Projects expenditure	Green Travel Plan	02/10/2020	20320864	-666.67	REVENUE	CYCLEScheme LTD	14427
Environmental Services	Green Travel Plan	Specific Campaigns / Projects expenditure	Green Travel Plan	02/10/2020	20321770	-976.67	REVENUE	CYCLEScheme LTD	14427
Environmental Services	Green Travel Plan	Specific Campaigns / Projects expenditure	Green Travel Plan	02/10/2020	20323288	3,390.83	REVENUE	CYCLEScheme LTD	14427
Environmental Services	Green Travel Plan	Specific Campaigns / Projects expenditure	Green Travel Plan	02/10/2020	20323329	-561.66	REVENUE	CYCLEScheme LTD	14427
Corporate Costs and Central Support	Telephony/Network Costs Reallocated	Telecommunication Costs - Business Phones	Rentals	14/10/2020	20323844	5,256.64	REVENUE	DAISY TELECOMS LIMITED	15860
Corporate Costs and Central Support	Telephony/Network Costs Reallocated	Telecommunication Costs - Business Phones	Calls	14/10/2020	20323844	66.08	REVENUE	DAISY TELECOMS LIMITED	15860
Cultural Related Services	Corn Exchange Fixed Costs	Telecommunication Costs - Business Phones	Rentals	14/10/2020	20323845	446.75	REVENUE	DAISY TELECOMS LIMITED	15860
Central Services to the Public	Emergency Planning	Telecommunication Costs - Business Phones	Rentals	14/10/2020	20323845	1,035.34	REVENUE	DAISY TELECOMS LIMITED	15860
Corporate Costs and Central Support	Grafton House	GF_Contract Repair & Maintenance	Mechanical & Electrical	02/10/2020	20323184	755.00	REVENUE	Darcy Products Ltd (Darcy Group)	21111
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	28/10/2020	20314905	9,527.04	REVENUE	REDACTED PERSONAL DATA	18674
Shared Services	SRP Local Tax Collection	Financial Fees & Services	General	23/10/2020	20323905	891.15	REVENUE	DATATANK LIMITED	17405
Shared Services	SRP Local Tax Collection	Financial Fees & Services	General	21/10/2020	20323929	1,337.05	REVENUE	DATATANK LIMITED	17405
Shared Services	SRP Local Tax Collection	Financial Fees & Services	General	21/10/2020	20323932	926.25	REVENUE	DATATANK LIMITED	17405
Planning and Development	Economic Development	Subscriptions - Service Related	Tourism Value and Research	16/10/2020	20323774	900.00	REVENUE	DESTINATION RESEARCH LTD	17639
Responsive Repairs	Repairs Mtce_Voids	Housing Contract Maintenance	Responsive Mechanical and Electrical	16/10/2020	20323596	11,978.71	REVENUE	DPL ELECTRICAL SERVICES LTD	13285
Responsive Repairs	Repairs Mtce_Responsive	Housing Contract Maintenance	Responsive Mechanical and Electrical	16/10/2020	20323596	2,356.91	REVENUE	DPL ELECTRICAL SERVICES LTD	13285
Capital HRA - All	Planned Maintenance Programme_Capital	Capital Expenditure	Main Contract	07/10/2020	20323623	14,603.12	CAPITAL	DPL ELECTRICAL SERVICES LTD	13285
Special Repairs	Electrical Remedials & EICRs	Housing Contract Maintenance	Contract Variations	21/10/2020	20324023	30,775.90	REVENUE	DPL ELECTRICAL SERVICES LTD	13285

Special Repairs	Electrical Remedials & EICRs	Housing Contract Maintenance	Rewiring	21/10/2020	20324023	12,798.00	REVENUE	DPL ELECTRICAL SERVICES LTD	13285
Capital HRA - All	Rewires Programme inc Voids	Capital Expenditure	Main Contract	21/10/2020	20324023	8,785.00	CAPITAL	DPL ELECTRICAL SERVICES LTD	13285
Capital HRA - All	Electrical Sub Mains	Capital Expenditure	Main Contract	21/10/2020	20324025	4,000.00	CAPITAL	DPL ELECTRICAL SERVICES LTD	13285
Capital HRA - All	Electrical Sub Mains	Capital Expenditure	Main Contract	21/10/2020	20324027	57,183.80	CAPITAL	DPL ELECTRICAL SERVICES LTD	13285
Responsive Repairs	Repairs Mtce_Voids	Housing Contract Maintenance	Responsive Mechanical and Electrical	21/10/2020	20324038	16,367.54	REVENUE	DPL ELECTRICAL SERVICES LTD	13285
Responsive Repairs	Repairs Mtce_Responsive	Housing Contract Maintenance	Responsive Mechanical and Electrical	21/10/2020	20324038	5,469.02	REVENUE	DPL ELECTRICAL SERVICES LTD	13285
Special Repairs	Special Repairs - Sheltered Schemes	Housing Contract Maintenance	Emergency Communal Lighting	28/10/2020	20324301	6,599.25	REVENUE	DPL ELECTRICAL SERVICES LTD	13285
Housing Services	New East Villa - HFU	GF_Contract Repair & Maintenance	Routine Test & Inspection - Emergency Lighting	28/10/2020	20324303	1,024.70	REVENUE	DPL ELECTRICAL SERVICES LTD	13285
Special Repairs	Special Repairs - General	Housing Contract Maintenance	Emergency Communal Lighting	28/10/2020	20324305	7,312.16	REVENUE	DPL ELECTRICAL SERVICES LTD	13285
Planning and Development	Ip-City Centre	Reactive Repairs	General	16/10/2020	20323841	780.00	REVENUE	DRAIN DOCTOR	15819
Capital GF - Major Capital Projects	Raeburn Road Infrastructure Works	Capital Expenditure	Main Contract	28/10/2020	20324349	839.75	CAPITAL	DRAIN DOCTOR	15819
Environmental Services	Port Health	Specific Campaigns / Projects expenditure	SCDC Port Health Provision	16/10/2020	20323897	4,797.21	REVENUE	EAST SUFFOLK COUNCIL	12713
Cultural Related Services	Sports & Leisure Management	Contributions to Other Bodies	General	16/10/2020	20323902	3,282.00	REVENUE	EAST SUFFOLK COUNCIL	12713
Environmental Services	Misc Drainage Inc Cavendish St	Gipping Drainage Board Levy	General	02/10/2020	20316167	18,746.50	REVENUE	EAST SUFFOLK INTERNAL DRAINAGE BOARD	12342
Long Term Liabilities	Miscellaneous Suspense A/Cs	Long Term Creditors (detail)	Movement in year	30/10/2020	20324151	75,193.09	BALNETASSET	EDF ENERGY 1 LIMITED	14339
Special Repairs	Special Repairs - General	Housing Contract Maintenance	Maintain Door Entry Systems	14/10/2020	20323517	824.07	REVENUE	ENGLISH SECURITY	16146
Special Repairs	Special Repairs - Sheltered Schemes	Housing Contract Maintenance	Maintain Door Entry Systems	14/10/2020	20323519	2,478.15	REVENUE	ENGLISH SECURITY	16146
Capital HRA - All	Communal Areas refurbishments	Capital Expenditure	Main Contract	30/10/2020	20323809	1,289.17	CAPITAL	ENGLISH SECURITY	16146
Corporate Costs and Central Support	Human Resources - Operations	Training/Courses Running Costs	Psychometric Testing	07/10/2020	20323630	600.00	REVENUE	ERAS LIMITED	16847
Capital GF - Major Capital Projects	Public Realm Arras Square	Capital Expenditure	Service from outside companies	21/10/2020	20323903	3,500.00	CAPITAL	Erect Architecture Ltd	20922
Cultural Related Services	Chantry Park Hub	Contract Hire - Vehicles	General	02/10/2020	20323527	1,580.00	REVENUE	ERNEST DOE & SONS LTD	10833
Capital GF - Contingency & Other Items	Leases Funded by loan - General Fund	Capital - Furniture Plant and Equipment	Miscellaneous	16/10/2020	20323891	2,799.50	CAPITAL	ESE WORLD LTD	12113
Capital GF - Contingency & Other Items	Leases Funded by loan - General Fund	Capital - Furniture Plant and Equipment	Miscellaneous	28/10/2020	20324289	8,245.75	CAPITAL	ESE WORLD LTD	12113
Cultural Related Services	Corn Exchange Fixed Costs	GF_Contract Repair & Maintenance	Mechanical & Electrical	16/10/2020	20323523	813.00	REVENUE	ETISS LIMITED	10990
Cultural Related Services	Regent Theatre - Fixed Costs	GF_Contract Repair & Maintenance	Mechanical & Electrical	07/10/2020	20323553	785.50	REVENUE	ETISS LIMITED	10990
Planning and Development	Corporate Properties	Non Contracted_Professional Services	General	02/10/2020	20323545	600.00	REVENUE	FENN WRIGHT	11030
Planning and Development	Corporate Properties	Non Contracted_Professional Services	General	02/10/2020	20323546	500.00	REVENUE	FENN WRIGHT	11030
Planning and Development	Corporate Properties	Non Contracted_Professional Services	General	16/10/2020	20323925	1,641.10	REVENUE	FENN WRIGHT	11030
Shared Services	SRP Business Support/Management	Postage Costs	Allocation of Postage costs	02/10/2020	20323443	3,620.89	REVENUE	FINANCIAL DATA MANAGEMENT PLC	16666
Shared Services	SRP Business Support/Management	Printing Costs	General	02/10/2020	20323447	935.53	REVENUE	FINANCIAL DATA MANAGEMENT PLC	16666
Highways Roads and Transport	Bus Route Subsidies - General	Bus Route Subsidy	Service 4	16/10/2020	20323837	874.00	REVENUE	FIRST EASTERN COUNTIES BUSES LTD	11053
Highways Roads and Transport	Bus Route Subsidies - General	Bus Route Subsidy	Service 4	16/10/2020	20323839	1,092.50	REVENUE	FIRST EASTERN COUNTIES BUSES LTD	11053
Highways Roads and Transport	Bus Route Subsidies - General	Bus Route Subsidy	Service 4	14/10/2020	20323842	655.50	REVENUE	FIRST EASTERN COUNTIES BUSES LTD	11053
Cultural Related Services	Museum HLF revenue	Recruitment Costs	General	21/10/2020	20323808	5,000.00	REVENUE	FOCUS CONSULTANTS 2010 LLP	21017
Planned Maintenance	Planned Maintenance Programme_Revenue	Housing Contract Maintenance	Pmtce	07/10/2020	20323612	4,518.30	REVENUE	Foster Property Maintenance Ltd	20865
Capital HRA - All	Planned Maintenance Programme_Capital	Capital Expenditure	Main Contract	07/10/2020	20323612	20,234.04	CAPITAL	Foster Property Maintenance Ltd	20865
Corporate Costs and Central Support	ICT Corporate Applications	Computer Software - Maintenance	General	16/10/2020	20324019	4,680.00	REVENUE	Freshworks Inc	18385
Corporate Costs and Central Support	Seeds for Change	Contributions to Other Bodies	General	21/10/2020	20323652	1,080.00	REVENUE	GARY STAFF Ipswich Kickboxing	19642
Long Term Liabilities	Miscellaneous Suspense A/Cs	Long Term Creditors (detail)	Movement in year	07/10/2020	20323424	19,969.28	BALNETASSET	GAZPROM MARKETING & TRADING RETAIL LIMITED	16912
Planned Maintenance	Planned Maintenance Programme_Revenue	Housing Contract Maintenance	Pmtce	07/10/2020	20323622	892.96	REVENUE	GHB ROOFING LIMITED	11168
Capital HRA - All	Planned Maintenance Programme_Capital	Capital Expenditure	Main Contract	07/10/2020	20323622	46,349.93	CAPITAL	GHB ROOFING LIMITED	11168
Supervision and Management General	Assets & Surveying Staff and Overheads	Agency Salaries	General	07/10/2020	20323467	1,740.00	REVENUE	GREENACRE RECRUITMENT	16876
Supervision and Management General	Capital Delivery Staff and Overheads	Agency Salaries	General	09/10/2020	20323676	2,250.00	REVENUE	GREENACRE RECRUITMENT	16876
Supervision and Management General	Assets & Surveying Staff and Overheads	Agency Salaries	General	14/10/2020	20323677	1,740.00	REVENUE	GREENACRE RECRUITMENT	16876
Supervision and Management General	Capital Delivery Staff and Overheads	Agency Salaries	General	16/10/2020	20323912	2,250.00	REVENUE	GREENACRE RECRUITMENT	16876
Supervision and Management General	Assets & Surveying Staff and Overheads	Agency Salaries	General	21/10/2020	20323913	2,175.00	REVENUE	GREENACRE RECRUITMENT	16876
Supervision and Management General	Capital Delivery Staff and Overheads	Agency Salaries	General	21/10/2020	20324060	2,250.00	REVENUE	GREENACRE RECRUITMENT	16876
Supervision and Management General	Assets & Surveying Staff and Overheads	Agency Salaries	General	23/10/2020	20324061	2,175.00	REVENUE	GREENACRE RECRUITMENT	16876
Financed By (Equity)	Legacies Reserve	Earmarked Reserves (GF)	Balance B/F (Less C/F at Y/End)	23/10/2020	20324199	1,000.00	BALEQUITY	REDACTED PERSONAL DATA	21304
Capital HRA - All	I.H.P. Grimwade Street	Capital Expenditure	Main Contract	07/10/2020	20323559	1,257.98	CAPITAL	Handford Homes	18563
Capital HRA - All	Ravenswood UVW	Capital Expenditure	Main Contract	07/10/2020	20323560	54,706.90	CAPITAL	Handford Homes	18563
Capital HRA - All	IHP Small Sites Halton Crescent	Capital Expenditure	Main Contract	09/10/2020	20323563	747.19	CAPITAL	Handford Homes	18563
Capital HRA - All	IHP Small Sites Sheldrake Drive	Capital Expenditure	Main Contract	09/10/2020	20323565	1,009.55	CAPITAL	Handford Homes	18563
Capital HRA - All	Tooks	Capital Expenditure	Main Contract	14/10/2020	20323751	260,280.17	CAPITAL	Handford Homes	18563
Capital GF - Major Capital Projects	Tooks GF	Capital Expenditure	Main Contract	14/10/2020	20323751	117,725.13	CAPITAL	Handford Homes	18563
Capital GF - Schemes funded from Non IBC Sources	NW (Tooks) GP Surgery	Capital Expenditure	Main Contract	14/10/2020	20323751	16,119.72	CAPITAL	Handford Homes	18563
Capital HRA - All	Ravenswood UVW	Capital Expenditure	Main Contract	30/10/2020	20324422	3,531.26	CAPITAL	Handford Homes	18563
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	21/10/2020	20322400	4,258.17	REVENUE	REDACTED PERSONAL DATA	18517
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	16/10/2020	20323921	3,041.55	REVENUE	REDACTED PERSONAL DATA	18517
Corporate Costs and Central Support	Financial Services	Agency Salaries	General	02/10/2020	20323504	707.50	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Corporate Costs and Central Support	Financial Services	Agency Salaries	General	09/10/2020	20323705	707.50	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Supervision and Management General	Capital Delivery Staff and Overheads	Agency Salaries	General	14/10/2020	20323778	2,200.00	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Corporate Costs and Central Support	Financial Services	Agency Salaries	General	21/10/2020	20323888	707.50	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Supervision and Management General	Capital Delivery Staff and Overheads	Agency Salaries	General	16/10/2020	20323894	2,750.00	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Supervision and Management General	Capital Delivery Staff and Overheads	Agency Salaries	General	21/10/2020	20324062	2,750.00	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Housing Services	Housing Options	Services for Clients	Invest to Save	14/10/2020	20323801	790.00	REVENUE	Home from Home Sales, Lettings & Property Management	18570
Housing Services	Housing Options	Services for Clients	Invest to Save	14/10/2020	20323830	790.00	REVENUE	Home from Home Sales, Lettings & Property Management	18570
Supervision and Management Special	Sheltered Schemes General	Repairs & Maintenance via M&C	Responsive Mechanical and Electrical	02/10/2020	20323497	594.50	REVENUE	Hughes TV & Audio Ltd t/a Hughes Trade	17236
Environmental Services	Hackney Carriages and Private Hire Vehicles	Computer Software - Maintenance	Annual Support & Maintenance	23/10/2020	20323937	450.00	REVENUE	IDOX SOFTWARE LIMITED	14827
Environmental Services	Bring Sites	Recycling & Composting Costs	Glass	02/10/2020	20323503	1,313.05	REVENUE	INDIGO WASTE SERVICES LTD	17553
Corporate Costs and Central Support	Grafton House	Reactive Repairs	General	02/10/2020	20323173	2,444.88	REVENUE	Iniga Life Safety Systems Ltd	18327
Corporate Costs and Central Support	Pandemic Planning & Management	Equipment / Furniture / Materials	General	14/10/2020	20323619	3,630.00	REVENUE	Innotech Digital & Display Ltd	21287
Corporate Costs and Central Support	Human Resources - Operations	Computer Software - Maintenance	General	07/10/2020	20323395	1,300.00	REVENUE	INSIGHT DIRECT (UK) LIMITED	11444
Supervision and Management General	Yard & Stores Service	Computer Software - Maintenance	General	30/10/2020	20324184	1,688.52	REVENUE	INSPHIRE LTD	17024
Highways Roads and Transport	Car Parks Management	Direct Transport Costs	Fuel	21/10/2020	20321528	233.00	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Environmental Services	Refuse Collection - Domestic	Direct Transport Costs	Fuel	21/10/2020	20321528	13,041.29	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Environmental Services	Refuse Collection - Trade	Direct Transport Costs	Fuel	21/10/2020	20321528	5,203.33	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Environmental Services	Waste Enforcement	Direct Transport Costs	Fuel	21/10/2020	20321528	161.36	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Environmental Services	Brown Bin Kerbside Collections	Direct Transport Costs	Fuel	21/10/2020	20321528	4,138.84	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Environmental Services	Green Travel Plan	Direct Transport Costs	Fuel	21/10/2020	20321528	192.64	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Environmental Services	Cemetery and Crematorium Holding Account	Direct Transport Costs	Fuel	21/10/2020	20321528	269.32	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Environmental Services	Emergency Services Centre - HEARS	Direct Transport Costs	Fuel	21/10/2020	20321528	424.71	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711

Environmental Services	Refuse Collection Management Account	Direct Transport Costs	Fuel	21/10/2020	20321528	193.65	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Environmental Services	Street Cleansing	Direct Transport Costs	Fuel	21/10/2020	20321528	5,491.91	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management General	IBC Mtce & Contracts Management	Direct Transport Costs	Fuel	21/10/2020	20321528	349.03	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Community Caretakers	Direct Transport Costs	Fuel	21/10/2020	20321528	430.76	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Responsive Repairs	Repairs & Mtce Staff and Overheads	Direct Transport Costs	Fuel	21/10/2020	20321528	2,780.72	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Chantry Park Hub	Parks Vehicle Costs	Fuel	21/10/2020	20321528	498.56	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Holywells Park Hub	Parks Vehicle Costs	Fuel	21/10/2020	20321528	847.56	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Greenways Project	Parks Vehicle Costs	Fuel	21/10/2020	20321528	55.50	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Christchurch Park Hub	Parks Vehicle Costs	Fuel	21/10/2020	20321528	1,862.53	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Parks - Wildlife Rangers	Parks Vehicle Costs	Fuel	21/10/2020	20321528	54.49	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Parks Facilities & Patrol	Parks Vehicle Costs	Fuel	21/10/2020	20321528	70.63	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Arboriculture	Parks Vehicle Costs	Fuel	21/10/2020	20321528	261.33	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Housing Services	New East Villa - HFU	Contract Cleaning	General	09/10/2020	20323718	7,960.72	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Housing Services	New West Villa - HFU	Contract Cleaning	General	09/10/2020	20323718	4,133.46	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Planning and Development	Ip-City Centre	Contract Cleaning	General	09/10/2020	20323718	6,047.10	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Environmental Services	Old Foundry Road PC	Contract Cleaning	General	09/10/2020	20323718	13,701.60	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Environmental Services	Cemetery and Crematorium Holding Account	Contract Cleaning	General	09/10/2020	20323718	6,525.50	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Visitor Experience	Contract Cleaning	General	09/10/2020	20323718	2,219.84	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Chantry Park Hub	Contract Cleaning	General	09/10/2020	20323718	1,454.39	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Holywells Park Hub	Contract Cleaning	General	09/10/2020	20323718	2,315.52	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Christchurch Park Hub	Contract Cleaning	General	09/10/2020	20323718	4,133.47	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Corn Exchange Fixed Costs	Contract Cleaning	General	09/10/2020	20323718	5,396.50	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Regent Theatre - Fixed Costs	Contract Cleaning	General	09/10/2020	20323718	14,849.78	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Whitton Sports Centre - General	Contract Cleaning	General	09/10/2020	20323718	7,386.63	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Gainsborough Sports Centre - General	Contract Cleaning	General	09/10/2020	20323718	9,108.90	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Northgate Sports Centre - General	Contract Cleaning	General	09/10/2020	20323718	7,865.04	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Profiles Waterfront Gym	Contract Cleaning	General	09/10/2020	20323718	1,454.39	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Crown Pools - General	Contract Cleaning	General	09/10/2020	20323718	17,528.86	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Corporate Costs and Central Support	Customer Services Centre	Contract Cleaning	General	09/10/2020	20323718	6,047.10	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Corporate Costs and Central Support	Grafton House	Contract Cleaning	General	09/10/2020	20323718	23,269.74	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management General	Gipping House Facilities	Contract Cleaning	General	09/10/2020	20323718	9,778.67	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	All Hallows Court (Stubbs Close)	Contract Cleaning	General	09/10/2020	20323718	1,263.03	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Gwent House (Pembroke Cl)	Contract Cleaning	General	09/10/2020	20323718	3,176.66	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Wingate House	Contract Cleaning	General	09/10/2020	20323718	2,219.84	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Reydon House (Clapgate Lane 186-192)	Contract Cleaning	General	09/10/2020	20323718	3,176.66	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Walton House	Contract Cleaning	General	09/10/2020	20323718	4,133.47	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	William House (Samuel Court)	Contract Cleaning	General	09/10/2020	20323718	3,176.66	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Morecombe Court	Contract Cleaning	General	09/10/2020	20323718	3,176.66	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Holywells Court	Contract Cleaning	General	09/10/2020	20323718	3,176.66	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Mayo Court	Contract Cleaning	General	09/10/2020	20323718	3,176.66	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Dundee House	Contract Cleaning	General	09/10/2020	20323718	3,176.66	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Stratford Road Sheltered Hsg	Contract Cleaning	General	09/10/2020	20323718	2,219.84	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Environmental Services	Environmental Protection	Security Services	Security	14/10/2020	20323863	2,732.09	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Christchurch Mansion/Wolsey Gallery	Security Services	Security	14/10/2020	20323863	5,957.85	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Corporate Costs and Central Support	Customer Services Centre	Security Services	Security	14/10/2020	20323863	2,107.35	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Corporate Costs and Central Support	Financial Services	Non Contracted_Professional Services	General	14/10/2020	20323441	-814.23	REVENUE	IPSERV LIMITED	18266
Environmental Services	Refuse Collection - Trade	Agency Salaries	General	14/10/2020	20323788	2,291.66	REVENUE	IPSERV LIMITED	18266
Planning and Development	Area Committees	North East Area Committee	General	09/10/2020	20323654	2,340.00	REVENUE	IPSWICH & EAST SUFFOLK HEADWAY	14280
Planning and Development	Area Committees	South East Area Committee	General	09/10/2020	20323654	1,200.00	REVENUE	IPSWICH & EAST SUFFOLK HEADWAY	14280
Planning and Development	Area Committees	Central Area Committee	General	07/10/2020	20323615	8,000.00	REVENUE	IPSWICH AND DISTRICT CITIZENS ADVICE BUREAU	11496
Planning and Development	Area Committees	South East Area Committee	General	07/10/2020	20323615	12,000.00	REVENUE	IPSWICH AND DISTRICT CITIZENS ADVICE BUREAU	11496
Environmental Services	Green Travel Plan	Specific Campaigns / Projects expenditure	Green Travel Plan	14/10/2020	20323391	1,223.60	REVENUE	IPSWICH BUSES LIMITED	11517
Highways Roads and Transport	Bus Route Subsidies - General	Bus Route Subsidy	Service 5E	14/10/2020	20323391	311.42	REVENUE	IPSWICH BUSES LIMITED	11517
Highways Roads and Transport	Bus Route Subsidies - General	Bus Route Subsidy	Service 8	14/10/2020	20323391	311.42	REVENUE	IPSWICH BUSES LIMITED	11517
Highways Roads and Transport	Bus Route Subsidies - General	Bus Route Subsidy	Service 9	14/10/2020	20323391	311.42	REVENUE	IPSWICH BUSES LIMITED	11517
Highways Roads and Transport	Bus Route Subsidies - General	Bus Route Subsidy	Service 13	14/10/2020	20323391	305.67	REVENUE	IPSWICH BUSES LIMITED	11517
Highways Roads and Transport	Bus Route Subsidies - General	Bus Route Subsidy	Service 14	14/10/2020	20323391	2,339.33	REVENUE	IPSWICH BUSES LIMITED	11517
Highways Roads and Transport	Bus Route Subsidies - General	Bus Route Subsidy	Sunday & Bank Holiday Services on Various Routes	14/10/2020	20323391	2,693.00	REVENUE	IPSWICH BUSES LIMITED	11517
Highways Roads and Transport	Bus Route Subsidies - General	Bus Route Subsidy	Service 12, 15 & 15A - Monday to Saturday evenings	14/10/2020	20323391	3,099.02	REVENUE	IPSWICH BUSES LIMITED	11517
Environmental Services	Green Travel Plan	Specific Campaigns / Projects expenditure	Green Travel Plan	28/10/2020	20324256	637.92	REVENUE	IPSWICH BUSES LIMITED	11517
Planning and Development	Area Committees	North East Area Committee	General	14/10/2020	20323715	2,467.91	REVENUE	IPSWICH COMMUNITY SUPPORT	21290
Planning and Development	Area Committees	South West Area Committee	General	14/10/2020	20323715	2,467.91	REVENUE	IPSWICH COMMUNITY SUPPORT	21290
Planning and Development	Area Committees	Telecommunication Costs - Mobiles	General	23/10/2020	20324157	1,000.00	REVENUE	Ipswich Dementia Action Alliance (IDAA)	21302
Planning and Development	Area Committees	South West Area Committee	General	28/10/2020	20324158	2,000.00	REVENUE	Ipswich Dementia Action Alliance (IDAA)	21302
Environmental Services	Refuse Collection - Domestic	Recycling & Composting Costs	Metals	14/10/2020	20323875	3,965.25	REVENUE	IPSWICH FURNITURE PROJECT	11509
Planning and Development	Corporate Properties	Non Contracted_Professional Services	General	07/10/2020	20323566	435.00	REVENUE	IPSWICH INSULATIONS LTD	16646
Capital GF - Major Capital Projects	Raeburn Road Infrastructure Works	Capital Expenditure	Main Contract	21/10/2020	20323882	4,250.00	CAPITAL	IPSWICH INSULATIONS LTD	16646
Environmental Services	Refuse Collection - Trade	Refuse Collection Charges	Wheeled Bins - Residual Waste	02/10/2020	20323509	777.60	REVENUE	IPSWICH SCHOOL	11503
Capital GF - Schemes funded from Non IBC Sources	Princes St Area Multi Storey car park	Capital Expenditure	Main Contract	14/10/2020	20323777	850.00	CAPITAL	J P CHICK & PARTNERS LIMITED	10521
Cultural Related Services	Parks Facilities & Patrol	Operating Leases - Vehicles	General	28/10/2020	20324249	175.39	REVENUE	JCB FINANCE (LEASING) LTD	11568
Supervision and Management General	IBC Mtce & Contracts Management	Operating Leases - Vehicles	General	28/10/2020	20324249	287.17	REVENUE	JCB FINANCE (LEASING) LTD	11568
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	21/10/2020	20314908	7,280.67	REVENUE	JJ Lettings	18618
Housing Services	Housing Options	Services for Clients	Invest to Save	28/10/2020	20324228	750.00	REVENUE	JLV Property Limited	21306
Planning and Development	Planning Policy	Specific Campaigns / Projects expenditure	General	16/10/2020	20324013	1,520.00	REVENUE	REDACTED PERSONAL DATA	21098
Capital GF - Contingency & Other Items	Pond Hall Farm	Capital Expenditure	Main Contract	09/10/2020	20323594	819.00	CAPITAL	KARZEES	15361
Cultural Related Services	Parks and Landscape Development	Materials and Supplies - Miscellaneous	General	16/10/2020	20323859	12,369.13	REVENUE	KESGRAVE AGGREGATES	14326
Environmental Services	Emergency Services Centre - CCTV	Legal Services & Fees	General	21/10/2020	20324111	1,550.00	REVENUE	KEYSTONE LAW LTD	16801
Planning and Development	Area Committees	South West Area Committee	General	02/10/2020	20323449	2,499.00	REVENUE	Kinetic Science Foundation	18325
Planning and Development	Area Committees	South East Area Committee	General	02/10/2020	20323449	1,250.00	REVENUE	Kinetic Science Foundation	18325
Capital GF - Schemes funded from Non IBC Sources	Princes St Area Multi Storey car park	Capital Expenditure	Main Contract	02/10/2020	20323067	500.00	CAPITAL	KLH ARCHITECTS	14068
Capital GF - Annual Core Investment	Resurfacing Car Parks	Capital Expenditure	Main Contract	21/10/2020	20324020	500.00	CAPITAL	KLH ARCHITECTS	14068
Supervision and Management General	Gipping House Facilities	External Rents	Property Lease/Rental Payments	14/10/2020	20323543	19,000.00	REVENUE	KOCUREK EXCAVATORS LTD	17131

Corporate Costs and Central Support	I-Print and Design	Equipment Hire	General	21/10/2020	20323939	4,906.35	REVENUE	KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD	16592
Planning and Development	Corporate Properties	Premises Costs - Miscellaneous	General	16/10/2020	20323945	595.92	REVENUE	Maps Solutions Europe Ltd	18486
Planning and Development	Corporate Properties	Premises Costs - Miscellaneous	General	16/10/2020	20324028	744.90	REVENUE	Maps Solutions Europe Ltd	18486
Capital GF - Annual Core Investment	Bourne Park	Capital - Specific Works	KLVR_Bourne Park_Resite circulation pump	02/10/2020	20323195	4,496.00	CAPITAL	MAREM ENGINEERING LTD	11835
Capital GF - Major Capital Projects	Parks Improvements	Capital Expenditure	Main Contract	02/10/2020	20323202	1,945.00	CAPITAL	MAREM ENGINEERING LTD	11835
Cultural Related Services	Crown Pools - General	Reactive Repairs	General	16/10/2020	20323856	878.20	REVENUE	MAREM ENGINEERING LTD	11835
Cultural Related Services	High Street Museum and Gallery	Reactive Repairs	General	21/10/2020	20323858	513.20	REVENUE	MAREM ENGINEERING LTD	11835
Cultural Related Services	Crown Pools - General	Reactive Repairs	General	16/10/2020	20323860	1,558.00	REVENUE	MAREM ENGINEERING LTD	11835
Cultural Related Services	Christchurch Mansion/Wolsey Gallery	Reactive Repairs	General	21/10/2020	20323861	863.20	REVENUE	MAREM ENGINEERING LTD	11835
Supervision and Management General	Assets & Surveying Staff and Overheads	Non Contracted_Professional Services	Building Surveyor Consultancy	21/10/2020	20323263	1,080.00	REVENUE	Marks Consulting Partners Limited	18709
Supervision and Management General	Assets & Surveying Staff and Overheads	Non Contracted_Professional Services	Building Surveyor Consultancy	21/10/2020	20323264	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	21/10/2020	20323320	1,080.00	REVENUE	Marks Consulting Partners Limited	18709
Supervision and Management General	Assets & Surveying Staff and Overheads	Non Contracted_Professional Services	Building Surveyor Consultancy	21/10/2020	20323646	1,332.00	REVENUE	Marks Consulting Partners Limited	18709
Highways Roads and Transport	Car Parks Management	Direct Transport Costs	General	14/10/2020	20323669	56.70	REVENUE	MCAVAC	17182
Environmental Services	Environmental Protection	Direct Transport Costs	General	14/10/2020	20323669	75.60	REVENUE	MCAVAC	17182
Environmental Services	Waste Enforcement	Direct Transport Costs	General	14/10/2020	20323669	37.80	REVENUE	MCAVAC	17182
Environmental Services	Green Travel Plan	Direct Transport Costs	General	14/10/2020	20323669	56.70	REVENUE	MCAVAC	17182
Environmental Services	Emergency Services Centre - HEARS	Direct Transport Costs	General	14/10/2020	20323669	226.80	REVENUE	MCAVAC	17182
Cultural Related Services	Holywells Park Hub	Direct Transport Costs	General	14/10/2020	20323669	75.60	REVENUE	MCAVAC	17182
Highways Roads and Transport	Ipswich Borough Council Car Parks	Materials and Supplies - Miscellaneous	General	02/10/2020	20322067	500.72	REVENUE	Meon Ltd	18409
Highways Roads and Transport	Car Parks Management	Equipment - Contract Maintenance	Crown Car Park (was CLBF)	09/10/2020	20323633	484.25	REVENUE	METRIC GROUP LTD	11874
Highways Roads and Transport	Ipswich Borough Council Car Parks	Equipment / Furniture / Materials	General	28/10/2020	20323978	50.00	REVENUE	METRIC GROUP LTD	11874
Supervision and Management Special	Upkeep Of Estates_East	Equipment / Furniture / Materials	Servicing	28/10/2020	20323978	2,347.20	REVENUE	METRIC GROUP LTD	11874
Supervision and Management Special	Upkeep Of Estates_North West	Cleaning Communal Areas	Pest Control	14/10/2020	20323635	1,670.00	REVENUE	MILLENNIUM PEST CONTROL LTD	14367
Supervision and Management Special	Upkeep Of Estates_East	Repairs & Maintenance via M&C	Pest Control	21/10/2020	20324065	600.00	REVENUE	MILLENNIUM PEST CONTROL LTD	14367
Planning and Development	Corporate Properties	Repairs & Maintenance via M&C	Pest Control	21/10/2020	20324109	435.00	REVENUE	MILLENNIUM PEST CONTROL LTD	14367
Capital HRA - All	79 Cauldwell Hall Road demolition & new build	Non Contracted_Professional Services	General	30/10/2020	20324407	12,998.00	REVENUE	MILLS & REEVE LLP	17701
Planning and Development	Ip-City Centre	Capital Expenditure	Main Contract	07/10/2020	20323620	494.00	CAPITAL	MIXBROW LIMITED T/A MIXBROW CONSTRUCTION	17385
Planning and Development	Corporate Properties	GF_Contract Repair & Maintenance	Buildings	21/10/2020	20324112	575.00	REVENUE	MK Door Systems T/A Style Midlands	18766
Supervision and Management Special	Cumberland Towers Shs	Non Contracted_Professional Services	General	02/10/2020	20323388	2,200.00	REVENUE	MLM CONSULTING ENGINEERS LTD	11922
Housing Services	Housing Options	Electricity	General	21/10/2020	20323997	690.00	REVENUE	REDACTED PERSONAL DATA	21298
Supervision and Management Special	Cumberland Towers Shs	Services for Clients	Rent Guarantee Scheme	28/10/2020	20314900	9,372.92	REVENUE	REDACTED PERSONAL DATA	18951
Planning and Development	Corporate Properties	Electricity	General	21/10/2020	20323995	692.00	REVENUE	REDACTED PERSONAL DATA	21297
Housing Services	Housing Options	Non Contracted_Professional Services	General	28/10/2020	20323904	1,250.00	REVENUE	MR D H KNIGHTS T/A DAVID BROWN	10355
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	28/10/2020	20315937	10,300.63	REVENUE	REDACTED PERSONAL DATA	18975
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	09/10/2020	20322854	4,278.30	REVENUE	REDACTED PERSONAL DATA	21131
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	30/10/2020	20314909	7,284.33	REVENUE	REDACTED PERSONAL DATA	18720
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	28/10/2020	20321799	4,258.17	REVENUE	REDACTED PERSONAL DATA	21084
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	30/10/2020	20319067	9,679.08	REVENUE	REDACTED PERSONAL DATA	20767
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	14/10/2020	20314907	6,288.49	REVENUE	REDACTED PERSONAL DATA	18910
Cultural Related Services	Parks - Wildlife Rangers	Services for Clients	Rent Guarantee Scheme	28/10/2020	20321800	8,556.36	REVENUE	REDACTED PERSONAL DATA	21086
Cultural Related Services	Parks - Wildlife Rangers	Equipment / Furniture / Materials	Plants	02/10/2020	20323506	1,600.00	REVENUE	Naturescape Limited	18802
Supervision and Management General	Tenancy Services	Equipment / Furniture / Materials	Plants	16/10/2020	20323931	5,650.00	REVENUE	Naturescape Limited	18802
Highways Roads and Transport	Car Parks Management	Services for Clients	Cluttered Homes Funding	16/10/2020	20323917	635.00	REVENUE	Neat 'n' Clean	18141
Highways Roads and Transport	Car Parks Management	Financial Fees & Services	General	21/10/2020	20324076	487.02	REVENUE	Network Merchants Limited	18340
Environmental Services	Hackney Carriages and Private Hire Vehicles	Financial Fees & Services	General	21/10/2020	20324078	511.32	REVENUE	Network Merchants Limited	18340
Environmental Services	Hackney Carriages and Private Hire Vehicles	Equipment - Purchase Private Hire	Vehicle Plates	28/10/2020	20324185	1,369.90	REVENUE	NEWAUTO LIMITED	12002
Environmental Services	Hackney Carriages and Private Hire Vehicles	Equipment - Purchase Hackney Carriages	Vehicle Plates	28/10/2020	20324185	684.00	REVENUE	NEWAUTO LIMITED	12002
Environmental Services	Hackney Carriages and Private Hire Vehicles	Equipment - Purchase Private Hire	Vehicle Plates	30/10/2020	20324326	1,144.90	REVENUE	NEWAUTO LIMITED	12002
Environmental Services	Hackney Carriages and Private Hire Vehicles	Equipment - Purchase Hackney Carriages	Vehicle Plates	30/10/2020	20324326	450.00	REVENUE	NEWAUTO LIMITED	12002
Capital GF - Major Capital Projects	1 Cornhill	Capital Expenditure	Main Contract	28/10/2020	20322753	500.00	CAPITAL	NICHOLAS JACOBS ARCHITECTS LLP	11557
Capital GF - Major Capital Projects	1 Cornhill	Capital Expenditure	Main Contract	28/10/2020	20323851	500.00	CAPITAL	NICHOLAS JACOBS ARCHITECTS LLP	11557
Capital GF - Major Capital Projects	1 Cornhill	Capital Expenditure	Main Contract	23/10/2020	20324140	1,120.00	CAPITAL	NICHOLAS JACOBS ARCHITECTS LLP	11557
Special Repairs	Special Repairs - General	Housing Contract Maintenance	Responsive Mechanical and Electrical	28/10/2020	20324241	430.00	REVENUE	NMA LTD	12018
Shared Services	SRP Business Support/Management	Non Contracted_Professional Services	General	09/10/2020	20322701	5,500.00	REVENUE	NORTHGATE PUBLIC SERVICES (UK) LTD	12038
Shared Services	SRP Business Support/Management	Computer Operating Leases	General	16/10/2020	20323898	1,200.00	REVENUE	NORTHGATE PUBLIC SERVICES (UK) LTD	12038
Shared Services	SRP Business Support/Management	Computer Operating Leases	General	16/10/2020	20323899	1,350.00	REVENUE	NORTHGATE PUBLIC SERVICES (UK) LTD	12038
Shared Services	SRP Business Support/Management	Computer Operating Leases	General	16/10/2020	20323900	1,200.00	REVENUE	NORTHGATE PUBLIC SERVICES (UK) LTD	12038
Responsive Repairs	Repairs Mtce_Responsive	Repairs & Maintenance via M&C	Disabled Adaptations Minor Installations & Repairs	28/10/2020	20324250	3,870.50	REVENUE	NURSING & HYGIENE MAINTENANCE	15188
Cultural Related Services	Crown Pools - General	Equipment / Furniture / Materials	General	02/10/2020	20323465	478.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Capital GF - Contingency & Other Items	Pond Hall Farm	Capital Expenditure	Main Contract	16/10/2020	20323556	20,000.00	CAPITAL	OPTIMUM CONTROLS SERVICES LTD	12088
Planning and Development	Ip-City Centre	Reactive Repairs	General	09/10/2020	20323631	427.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Corporate Costs and Central Support	Major Capital Schemes	GF Programmed Repairs	FALG Air flow tests & calcs for building risk assessment process	14/10/2020	20323675	1,750.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Capital GF - Annual Core Investment	Cap Reps - Various Electrical	Capital - Specific Works	KMNJ - BMS Upgrades	16/10/2020	20323693	3,758.00	CAPITAL	OPTIMUM CONTROLS SERVICES LTD	12088
Corporate Costs and Central Support	Major Capital Schemes	GF Programmed Repairs	FALG Air flow tests & calcs for building risk assessment process	14/10/2020	20323716	3,463.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Cultural Related Services	Parks And Open Spaces	Reactive Repairs	General	14/10/2020	20323742	607.43	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Corporate Costs and Central Support	Grafton House	GF_Contract Repair & Maintenance	Electrical P1 & P2	28/10/2020	20324055	686.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Capital GF - Annual Core Investment	Disabled Facilities Grants	Capital - Grants paid	Disabled Facilities Grants	28/10/2020	20324209	517.16	CAPITAL	ORBIT EAST CARE & REPAIR	15639
Capital GF - Annual Core Investment	Disabled Facilities Grants	Capital - Grants paid	Disabled Facilities Grants	28/10/2020	20324225	3,726.22	CAPITAL	ORBIT EAST CARE & REPAIR	15639
Supervision and Management General	Tenancy Services	Services for Clients	Cluttered Homes Funding	21/10/2020	20323936	1,099.50	REVENUE	ORWELL REMOVAL & STORAGE	16783
Responsive Repairs	Repairs Mtce_Voids	Repairs & Maintenance via M&C	H&S - Immersion Heaters & Asbestos checks & FRA	14/10/2020	20323651	5,082.00	REVENUE	P A GROUP (UK) LIMITED	16415
Responsive Repairs	Repairs Mtce_Responsive	Repairs & Maintenance via M&C	H&S - Immersion Heaters & Asbestos checks & FRA	14/10/2020	20323651	378.00	REVENUE	P A GROUP (UK) LIMITED	16415
Capital HRA - All	Asbestos Removal	Capital Expenditure	Main Contract	14/10/2020	20323818	8,126.50	CAPITAL	P A GROUP (UK) LIMITED	16415
Cultural Related Services	Arboriculture	Parks Vehicle Costs	Servicing/Repairs	02/10/2020	20323470	593.95	REVENUE	P TUCKWELL LTD	12895
Cultural Related Services	Arboriculture	Parks Vehicle Costs	Servicing/Repairs	02/10/2020	20323472	580.26	REVENUE	P TUCKWELL LTD	12895
Cultural Related Services	Arboriculture	Payments to Sub-Contractors	General	23/10/2020	20324164	1,210.00	REVENUE	PALMER (FENCING) LTD	12143
Highways Roads and Transport	Car Parks Management	Non Contracted_Professional Services	General	23/10/2020	20324186	1,663.80	REVENUE	PATROL	15576
Housing Services	New East Villa - HFU	GF_Contract Repair & Maintenance	Routine Test & Inspection - Heating & Ventilation	02/10/2020	20323361	3,461.00	REVENUE	PITKIN & RUDDOCK LIMITED	12188
Cultural Related Services	Corn Exchange Fixed Costs	GF_Contract Repair & Maintenance	Routine Test & Inspection - Heating & Ventilation	16/10/2020	20323601	896.00	REVENUE	PITKIN & RUDDOCK LIMITED	12188
Cultural Related Services	Whitton Sports Centre - General	GF_Contract Repair & Maintenance	Routine Test & Inspection - Heating & Ventilation	16/10/2020	20323602	625.00	REVENUE	PITKIN & RUDDOCK LIMITED	12188
Cultural Related Services	Regent Theatre - Fixed Costs	GF_Contract Repair & Maintenance	Routine Test & Inspection - Heating & Ventilation	16/10/2020	20323626	884.00	REVENUE	PITKIN & RUDDOCK LIMITED	12188
Cultural Related Services	Corn Exchange Fixed Costs	GF_Contract Repair & Maintenance	Routine Test & Inspection - Heating & Ventilation	16/10/2020	20323628	459.50	REVENUE	PITKIN & RUDDOCK LIMITED	12188

Planning and Development	Ip-City Centre	GF_Contract Repair & Maintenance	Routine Test & Inspection - Heating & Ventilation	16/10/2020	20323629	3,345.50	REVENUE	PITKIN & RUDDOCK LIMITED	12188
Planning and Development	Ip-City Centre	Reactive Repairs	General	09/10/2020	20323641	527.50	REVENUE	PITKIN & RUDDOCK LIMITED	12188
Cultural Related Services	Crown Pools - General	GF_Contract Repair & Maintenance	Routine Test & Inspection - Heating & Ventilation	16/10/2020	20323744	1,857.50	REVENUE	PITKIN & RUDDOCK LIMITED	12188
Cultural Related Services	Corn Exchange Fixed Costs	Reactive Repairs	General	16/10/2020	20323815	423.36	REVENUE	PITKIN & RUDDOCK LIMITED	12188
Corporate Costs and Central Support	Grafton House	Reactive Repairs	General	16/10/2020	20323867	490.25	REVENUE	PITKIN & RUDDOCK LIMITED	12188
Environmental Services	Emergency Services Centre - HEARS	Equipment / Furniture / Materials	Alarms	21/10/2020	20323880	1,750.00	REVENUE	POSSUM LIMITED	14918
Cultural Related Services	Museum HLF revenue	Recruitment Costs	General	21/10/2020	20323648	18,525.01	REVENUE	PRINGLE RICHARDS SHARRATT LTD	20983
Cultural Related Services	Corn Exchange Fixed Costs	Reactive Repairs	General	09/10/2020	20323265	1,022.38	REVENUE	PROTECT & DETECT SYSTEMS LTD	18602
Corporate Costs and Central Support	I-Print and Design	Equipment Hire	General	02/10/2020	20323218	1,248.48	REVENUE	QUADIANT UK LTD	11998
Corporate Costs and Central Support	Chief Executive	Non Contracted_Professional Services	Monitoring Officer Costs	21/10/2020	20324080	900.00	REVENUE	Quantet Group	18479
Capital GF - Annual Core Investment	Cap Reps - Museum	Capital - Specific Works	KMTN_Museum/Art School_St George's wing repairs	21/10/2020	20324142	2,001.05	CAPITAL	R G CARTER SOUTHERN LIMITED	10466
Cultural Related Services	Parks And Open Spaces	Reactive Repairs	General	21/10/2020	20324143	1,795.59	REVENUE	R G CARTER SOUTHERN LIMITED	10466
Capital GF - Major Capital Projects	Raeburn Road Infrastructure Works	Capital Expenditure	Main Contract	21/10/2020	20324144	2,789.22	CAPITAL	R G CARTER SOUTHERN LIMITED	10466
Capital GF - Annual Core Investment	Cap Reps - Bereavement	Capital - Specific Works	KSFD - Crem Compressor	21/10/2020	20324145	13,419.22	CAPITAL	R G CARTER SOUTHERN LIMITED	10466
Capital GF - Major Capital Projects	WS_4 College Street	Capital Expenditure	Main Contract	21/10/2020	20324146	8,981.86	CAPITAL	R G CARTER SOUTHERN LIMITED	10466
Cultural Related Services	Parks and Landscape Development	Premises Costs - Miscellaneous	General	21/10/2020	20324149	2,816.92	REVENUE	R G CARTER SOUTHERN LIMITED	10466
Special Repairs	Special Repairs - General	Housing Contract Maintenance	Lifts & Hoists	09/10/2020	20323613	833.85	REVENUE	R J Lift Services Ltd	18652
Special Repairs	Special Repairs - Sheltered Schemes	Housing Contract Maintenance	Lifts & Hoists	09/10/2020	20323613	1,597.22	REVENUE	R J Lift Services Ltd	18652
Environmental Services	Crematorium	Non Contracted_Professional Services	General	16/10/2020	20323979	1,282.50	REVENUE	RAVENSWOOD MEDICAL PRACTICE	14970
Environmental Services	Crematorium	Non Contracted_Professional Services	General	16/10/2020	20323980	1,197.00	REVENUE	RAVENSWOOD MEDICAL PRACTICE	14970
Environmental Services	Crematorium	Non Contracted_Professional Services	General	16/10/2020	20323981	1,145.70	REVENUE	RAVENSWOOD MEDICAL PRACTICE	14970
Environmental Services	Crematorium	Non Contracted_Professional Services	General	30/10/2020	20324463	2,445.30	REVENUE	RAVENSWOOD MEDICAL PRACTICE	14970
Environmental Services	Crematorium	Non Contracted_Professional Services	General	30/10/2020	20324464	1,795.50	REVENUE	RAVENSWOOD MEDICAL PRACTICE	14970
Environmental Services	Crematorium	Non Contracted_Professional Services	General	30/10/2020	20324465	1,983.60	REVENUE	RAVENSWOOD MEDICAL PRACTICE	14970
Capital GF - Major Capital Projects	86-98 Princes Street (former Avanti Auto)	Capital Expenditure	Main Contract	09/10/2020	20323708	4,735.00	CAPITAL	RICHARD JACKSON LTD	15315
Environmental Services	Refuse Collection - Domestic	Contract Hire - Vehicles	General	14/10/2020	20323810	3,894.00	REVENUE	RIVERSIDE TRUCK RENTAL LTD	16036
Environmental Services	Crematorium	GF_Contract Repair & Maintenance	Mechanical & Electrical	02/10/2020	20323525	1,125.00	REVENUE	RIS Waste Management UK Ltd	18998
Cultural Related Services	Holywells Park Hub	Equipment - Repairs	Repairs	16/10/2020	20323991	669.26	REVENUE	RMC Garden Machinery Services Ltd	18396
Corporate Costs and Central Support	Grafton House	Postage Costs	General	09/10/2020	20323305	1,374.33	REVENUE	ROYAL MAIL GROUP PLC	12389
Corporate Costs and Central Support	Grafton House	Postage Costs	General	09/10/2020	20323387	2,230.72	REVENUE	ROYAL MAIL GROUP PLC	12389
Corporate Costs and Central Support	Grafton House	Postage Costs	General	09/10/2020	20323621	1,956.62	REVENUE	ROYAL MAIL GROUP PLC	12389
Corporate Costs and Central Support	Grafton House	Postage Costs	General	21/10/2020	20323990	2,265.95	REVENUE	ROYAL MAIL GROUP PLC	12389
Corporate Costs and Central Support	Grafton House	Postage Costs	General	28/10/2020	20324191	1,319.61	REVENUE	ROYAL MAIL GROUP PLC	12389
Corporate Costs and Central Support	ICT Corporate Applications	Computer Software - Maintenance	General	14/10/2020	20323890	6,064.00	REVENUE	S3 Solid State Solutions (T/A Trustmarque Solutions Ltd)	16133
Supervision and Management General	Yard & Stores Service	Removal/Emptying of Waste	General	30/10/2020	20324188	646.75	REVENUE	SAFETYKLEEN UK LIMITED	14443
Supervision and Management General	Yard & Stores Service	Removal/Emptying of Waste	General	30/10/2020	20324189	958.50	REVENUE	SAFETYKLEEN UK LIMITED	14443
Capital GF - Contingency & Other Items	Pond Hall Farm	Capital Expenditure	Main Contract	16/10/2020	20324022	3,255.71	CAPITAL	Savage Gardens	21126
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	07/10/2020	20323324	1,495.50	REVENUE	SELICK PARTNERSHIP LTD	17677
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	07/10/2020	20323496	1,694.90	REVENUE	SELICK PARTNERSHIP LTD	17677
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	14/10/2020	20323821	1,595.70	REVENUE	SELICK PARTNERSHIP LTD	17677
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	21/10/2020	20323967	1,782.14	REVENUE	SELICK PARTNERSHIP LTD	17677
Housing Services	Housing Options	Services for Clients	Invest to Save	28/10/2020	20324219	1,298.00	REVENUE	Sequence LDN ACC	21305
Planning and Development	Area Committees	Central Area Committee	General	28/10/2020	20324160	1,500.00	REVENUE	SERV SUFFOLK & CAMBRIDGESHIRE	21303
Corporate Costs and Central Support	Legal Services	Legal Services & Fees	General	09/10/2020	20323721	18,250.03	REVENUE	SIX PUMP COURT	16867
Corporate Costs and Central Support	Chief Executive	Legal Services & Fees	General	23/10/2020	20324176	666.67	REVENUE	SIX PUMP COURT	16867
Housing Services	Housing Options	Services for Clients	Invest to Save	14/10/2020	20323750	905.02	REVENUE	Social Service Main	21291
Housing Services	New West Villa - HFU	Specialist Line Rentals	Dataline	21/10/2020	20323923	624.00	REVENUE	SOUTHERN COMMUNICATIONS CORPORATE SOLUTIONS LTD (SWITCH)	12775
Corporate Costs and Central Support	ICT Corporate Applications	Specialist Line Rentals	Dataline	21/10/2020	20323923	699.10	REVENUE	SOUTHERN COMMUNICATIONS CORPORATE SOLUTIONS LTD (SWITCH)	12775
Planning and Development	Corporate Properties	Fuel /Oil	General	02/10/2020	20323356	1,199.50	REVENUE	SPEEDY ASSET SERVICES LIMITED	15682
Housing Services	Housing Policy & Strategy (GF)	Specific Campaigns / Projects expenditure	The Take 5 Challenge	21/10/2020	20324135	1,329.60	REVENUE	Squirrel Creative	18511
Responsive Repairs	Repairs Mtce_Responsive	Repairs & Maintenance via M&C	Cat5 and Housing Defects	14/10/2020	20323691	4,050.00	REVENUE	STRUCTURAL REPAIRS AND SPECIALIST SERVICES LTD T/A STRESS UK	17311
Corporate Costs and Central Support	Human Resources - Operations	Advertising/Publicity	General	14/10/2020	20323805	1,277.04	REVENUE	SUFFOLK COUNTY COUNCIL	12711
Central Services to the Public	Local Land Charges	Non Contracted_Professional Services	General	16/10/2020	20323910	1,570.00	REVENUE	SUFFOLK COUNTY COUNCIL	12711
Capital GF - Major Capital Projects	CCTV Replacement System	Capital Expenditure	Main Contract	07/10/2020	20320210	559.00	CAPITAL	SUFFOLK HIGHWAYS	12741
Corporate Costs and Central Support	Seeds for Change	Contributions to Other Bodies	General	21/10/2020	20323653	17,266.00	REVENUE	SUFFOLK NEW COLLEGE	12720
Planning and Development	Ip-City Centre	Reactive Repairs	General	09/10/2020	20323642	600.00	REVENUE	SUPERSTRUCTURES	17723
Responsive Repairs	Repairs Mtce_DA	Housing Contract Maintenance	Sprinkler System	14/10/2020	20323272	3,444.23	REVENUE	SUREFIRE SERVICES LIMITED	17521
Environmental Services	Street Cleansing	Agency Salaries	General	14/10/2020	20322872	533.44	REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Brown Bin Kerbside Collections	Agency Salaries	General	07/10/2020	20323351	485.44	REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Refuse Collection - Trade	Agency Salaries	General	07/10/2020	20323352	540.56	REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Refuse Collection - Domestic	Agency Salaries	General	07/10/2020	20323353	905.21	REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Brown Bin Kerbside Collections	Agency Salaries	General	28/10/2020	20323383	485.44	REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Refuse Collection - Trade	Agency Salaries	General	23/10/2020	20323384	507.30	REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Refuse Collection - Domestic	Agency Salaries	General	23/10/2020	20323385	1,001.49	REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Refuse Collection - Domestic	Agency Salaries	General	28/10/2020	20323419	517.26	REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Brown Bin Kerbside Collections	Agency Salaries	General	28/10/2020	20323420	517.26	REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Refuse Collection - Trade	Agency Salaries	General	28/10/2020	20323539	624.44	REVENUE	TANDEM PERSONNEL	13143
Planning and Development	Enterprise projects (inc Market)	Agency Salaries	General	21/10/2020	20323542	467.40	REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Brown Bin Kerbside Collections	Agency Salaries	General	28/10/2020	20323831	1,094.52	REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Refuse Collection - Trade	Agency Salaries	General	28/10/2020	20323832	549.88	REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Refuse Collection - Domestic	Agency Salaries	General	28/10/2020	20323833	1,779.06	REVENUE	TANDEM PERSONNEL	13143
Planning and Development	Enterprise projects (inc Market)	Agency Salaries	General	21/10/2020	20323834	467.40	REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Brown Bin Kerbside Collections	Agency Salaries	General	21/10/2020	20323969	517.26	REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Refuse Collection - Domestic	Agency Salaries	General	21/10/2020	20323971	2,749.47	REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Brown Bin Kerbside Collections	Agency Salaries	General	28/10/2020	20324257	565.80	REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Refuse Collection - Domestic	Agency Salaries	General	28/10/2020	20324258	2,401.30	REVENUE	TANDEM PERSONNEL	13143
Planning and Development	Enterprise projects (inc Market)	Agency Salaries	General	28/10/2020	20324275	467.40	REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Street Cleansing	Charges - Services (job specified)	External	09/10/2020	20323714	562.38	REVENUE	TARMAC TRADING LTD T/A EUROMIX CONCRETE	10992
Planned Maintenance	Planned Maintenance Programme_Revenue	Housing Contract Maintenance	Pmtce	07/10/2020	20323611	16,762.50	REVENUE	TBF SCAFFOLDING LTD	12061
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	07/10/2020	20320795	7,843.55	REVENUE	REDACTED PERSONAL DATA	21008
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	02/10/2020	20314902	7,275.44	REVENUE	REDACTED PERSONAL DATA	18603
Environmental Services	Stonemasons	Goods for Resale - Bereavement	Rose Plaques	16/10/2020	20323920	439.47	REVENUE	THE ANGLIA SIGN CASTING LTD	10102

Corporate Costs and Central Support	Chief Executive	Contributions to Other Bodies	General	30/10/2020	20324460	5,000.00	REVENUE	THE NEW WOLSEY THEATRE COMPANY LIMITED	11997
Supervision and Management General	IBC Mtce & Contracts Management	Agency Salaries	General	14/10/2020	20323267	1,650.00	REVENUE	THE OYSTER PARTNERSHIP LTD	18014
Supervision and Management General	IBC Mtce & Contracts Management	Agency Salaries	General	14/10/2020	20323468	1,650.00	REVENUE	THE OYSTER PARTNERSHIP LTD	18014
Responsive Repairs	Repairs Mtce_Voids	Agency Salaries	General	30/10/2020	20323685	1,650.00	REVENUE	THE OYSTER PARTNERSHIP LTD	18014
Responsive Repairs	Repairs Mtce_Voids	Agency Salaries	General	21/10/2020	20323927	1,650.00	REVENUE	THE OYSTER PARTNERSHIP LTD	18014
Responsive Repairs	Repairs Mtce_Voids	Agency Salaries	General	28/10/2020	20324063	1,650.00	REVENUE	THE OYSTER PARTNERSHIP LTD	18014
Cultural Related Services	Parks And Open Spaces	Equipment / Furniture / Materials	Small Machinery	21/10/2020	20324134	967.43	REVENUE	THURLOW NUNN STANDEN LTD	13323
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	21/10/2020	20319068	5,767.30	REVENUE	REDACTED PERSONAL DATA	19400
Environmental Services	Cemeteries	Materials and Supplies - Miscellaneous	General	16/10/2020	20323986	1,401.00	REVENUE	TOLLESHUNT TURF FARMS	12852
Cultural Related Services	Chantry Park Hub	Equipment - Repairs	Repairs	16/10/2020	20323938	808.75	REVENUE	TOMLINSON GROUND CARE LTD	12848
Planning and Development	Enterprise projects (inc Market)	Direct Transport Costs	Satellite Tracking	14/10/2020	20323664	8.00	REVENUE	Trakm8 Ltd	15864
Planning and Development	Building Regulations	Direct Transport Costs	Satellite Tracking	14/10/2020	20323664	16.00	REVENUE	Trakm8 Ltd	15864
Highways Roads and Transport	Car Parks Management	Direct Transport Costs	Satellite Tracking	14/10/2020	20323664	48.00	REVENUE	Trakm8 Ltd	15864
Environmental Services	Refuse Collection - Domestic	Direct Transport Costs	Satellite Tracking	14/10/2020	20323664	112.00	REVENUE	Trakm8 Ltd	15864
Environmental Services	Refuse Collection - Trade	Direct Transport Costs	Satellite Tracking	14/10/2020	20323664	48.00	REVENUE	Trakm8 Ltd	15864
Environmental Services	Waste Enforcement	Direct Transport Costs	Satellite Tracking	14/10/2020	20323664	48.00	REVENUE	Trakm8 Ltd	15864
Environmental Services	Brown Bin Kerbside Collections	Direct Transport Costs	Satellite Tracking	14/10/2020	20323664	32.00	REVENUE	Trakm8 Ltd	15864
Environmental Services	Green Travel Plan	Direct Transport Costs	Satellite Tracking	14/10/2020	20323664	40.00	REVENUE	Trakm8 Ltd	15864
Environmental Services	Cemetery and Crematorium Holding Account	Direct Transport Costs	Satellite Tracking	14/10/2020	20323664	8.00	REVENUE	Trakm8 Ltd	15864
Environmental Services	Emergency Services Centre - HEARS	Direct Transport Costs	Satellite Tracking	14/10/2020	20323664	16.00	REVENUE	Trakm8 Ltd	15864
Environmental Services	Refuse Collection Management Account	Direct Transport Costs	General	14/10/2020	20323664	48.00	REVENUE	Trakm8 Ltd	15864
Environmental Services	Street Cleansing	Direct Transport Costs	Satellite Tracking	14/10/2020	20323664	171.00	REVENUE	Trakm8 Ltd	15864
Cultural Related Services	Chantry Park Hub	Direct Transport Costs	Satellite Tracking	14/10/2020	20323664	104.00	REVENUE	Trakm8 Ltd	15864
Cultural Related Services	Holywells Park Hub	Direct Transport Costs	Satellite Tracking	14/10/2020	20323664	64.00	REVENUE	Trakm8 Ltd	15864
Cultural Related Services	Christchurch Park Hub	Direct Transport Costs	Satellite Tracking	14/10/2020	20323664	64.00	REVENUE	Trakm8 Ltd	15864
Cultural Related Services	Parks - Wildlife Rangers	Direct Transport Costs	Satellite Tracking	14/10/2020	20323664	32.00	REVENUE	Trakm8 Ltd	15864
Cultural Related Services	Parks Facilities & Patrol	Direct Transport Costs	Satellite Tracking	14/10/2020	20323664	32.00	REVENUE	Trakm8 Ltd	15864
Cultural Related Services	Arboriculture	Direct Transport Costs	Satellite Tracking	14/10/2020	20323664	64.00	REVENUE	Trakm8 Ltd	15864
Cultural Related Services	Events	Direct Transport Costs	Satellite Tracking	14/10/2020	20323664	8.00	REVENUE	Trakm8 Ltd	15864
Cultural Related Services	Sports & Leisure Development	Direct Transport Costs	Satellite Tracking	14/10/2020	20323664	8.00	REVENUE	Trakm8 Ltd	15864
Corporate Costs and Central Support	Grafton House	Direct Transport Costs	Satellite Tracking	14/10/2020	20323664	16.00	REVENUE	Trakm8 Ltd	15864
Supervision and Management General	IBC Mtce & Contracts Management	Direct Transport Costs	Satellite Tracking	14/10/2020	20323664	120.00	REVENUE	Trakm8 Ltd	15864
Supervision and Management Special	Community Caretakers	Direct Transport Costs	Satellite Tracking	14/10/2020	20323664	56.00	REVENUE	Trakm8 Ltd	15864
Responsive Repairs	Repairs & Mtce Staff and Overheads	Direct Transport Costs	Satellite Tracking	14/10/2020	20323664	360.00	REVENUE	Trakm8 Ltd	15864
Cultural Related Services	Holywells Park Hub	Equipment Hire	General	07/10/2020	20323644	572.00	REVENUE	TRUCKS 'R' US	15694
Environmental Services	Cemetery and Crematorium Holding Account	Equipment Hire	General	16/10/2020	20323753	2,125.00	REVENUE	TRUCKS 'R' US	15694
Environmental Services	Emergency Services Centre - HEARS	Equipment / Furniture / Materials	Alarms	23/10/2020	20324168	1,124.10	REVENUE	TUNSTALL HEALTHCARE (UK) LTD	12896
Cultural Related Services	Arboriculture	Equipment Hire	General	23/10/2020	20324159	1,023.20	REVENUE	TURNER TOOL HIRE LTD	14667
Cultural Related Services	Arboriculture	Equipment Hire	General	23/10/2020	20324161	460.00	REVENUE	TURNER TOOL HIRE LTD	14667
Cultural Related Services	Arboriculture	Equipment Hire	General	23/10/2020	20324162	561.00	REVENUE	TURNER TOOL HIRE LTD	14667
Cultural Related Services	Arboriculture	Equipment Hire	General	23/10/2020	20324163	554.40	REVENUE	TURNER TOOL HIRE LTD	14667
Capital GF - Major Capital Projects	1 Cornhill	Capital Expenditure	Main Contract	16/10/2020	20323787	62,069.08	CAPITAL	UNIVERSAL STONE LTD	19929
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	07/10/2020	20323286	3,418.68	REVENUE	VENN GROUP LIMITED	12942
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	07/10/2020	20323483	3,832.40	REVENUE	VENN GROUP LIMITED	12942
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	14/10/2020	20323756	3,172.18	REVENUE	VENN GROUP LIMITED	12942
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	14/10/2020	20323792	3,418.68	REVENUE	VENN GROUP LIMITED	12942
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	21/10/2020	20323952	2,896.08	REVENUE	VENN GROUP LIMITED	12942
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	23/10/2020	20324124	2,504.13	REVENUE	VENN GROUP LIMITED	12942
Environmental Services	Emergency Services Centre - HEARS	Equipment - Contract Maintenance	CCTV - Call Handling System	09/10/2020	20323627	3,601.65	REVENUE	Verklizan Ltd t/a Enovation	15865
Environmental Services	Emergency Services Centre - CCTV	Equipment / Furniture / Materials	CCTV - Internal Costs	14/10/2020	20323871	2,541.67	REVENUE	VIDECOM SECURITY LIMITED	12953
Capital GF - Major Capital Projects	CCTV Replacement System	Capital Expenditure	Main Contract	28/10/2020	20324238	41,482.92	CAPITAL	VIDECOM SECURITY LIMITED	12953
Corporate Costs and Central Support	Telephony/Network Costs Reallocated	Telecommunication Costs - Business Phones	Rentals	14/10/2020	20323866	1,268.79	REVENUE	VIRGIN MEDIA BUSINESS	12052
Corporate Costs and Central Support	Telephony/Network Costs Reallocated	Telecommunication Costs - Business Phones	Calls	14/10/2020	20323866	134.78	REVENUE	VIRGIN MEDIA BUSINESS	12052
Corporate Costs and Central Support	ICT Corporate Applications	Computer Equipment - Maintenance	General	02/10/2020	20323331	5,198.92	REVENUE	VIRSO LTD	15628
Corporate Costs and Central Support	Telephony/Network Costs Reallocated	Telecommunication Costs - Mobiles	Rentals	09/10/2020	20323723	656.36	REVENUE	VODAFONE LIMITED	12961
Corporate Costs and Central Support	Telephony/Network Costs Reallocated	Telecommunication Costs - Mobiles	Calls	09/10/2020	20323723	71.29	REVENUE	VODAFONE LIMITED	12961
Corporate Costs and Central Support	ICT Corporate Applications	Telecommunication Costs - Mobiles	Purchases	21/10/2020	20324018	1,355.00	REVENUE	VODAFONE LIMITED	12961
Corporate Costs and Central Support	Telephony/Network Costs Reallocated	Telecommunication Costs - Mobiles	Rentals	23/10/2020	20324252	656.77	REVENUE	VODAFONE LIMITED	12961
Corporate Costs and Central Support	Telephony/Network Costs Reallocated	Telecommunication Costs - Mobiles	Calls	23/10/2020	20324252	97.57	REVENUE	VODAFONE LIMITED	12961
Corporate Costs and Central Support	ICT Office 365	Computer Software - Maintenance	General	23/10/2020	20324253	4,963.16	REVENUE	VODAFONE LIMITED	12961
Corporate Costs and Central Support	ICT Office 365	Computer Software - Maintenance	General	30/10/2020	20324438	5,226.29	REVENUE	VODAFONE LIMITED	12961
Planning and Development	Area Committees	South East Area Committee	General	07/10/2020	20323655	750.00	REVENUE	Voices for Gainsborough Library	18552
Environmental Services	Cemeteries	Equipment / Furniture / Materials	Small Machinery	30/10/2020	20323325	547.10	REVENUE	VP plc t/a Groundforce	18992
Environmental Services	Cemeteries	Postage Costs	General	30/10/2020	20323325	97.50	REVENUE	VP plc t/a Groundforce	18992
Planning and Development	Area Committees	North West Area Committee	General	09/10/2020	20323625	4,900.00	REVENUE	Whitton Youth Partnership	21289
Supervision and Management General	IBC Mtce & Contracts Management	Training Expenses	Training General	14/10/2020	20323760	525.00	REVENUE	WWP Learning & Development Limited T/A Key Training	21140
Supervision and Management General	IBC Mtce & Contracts Management	Training Expenses	Training General	14/10/2020	20323761	525.00	REVENUE	WWP Learning & Development Limited T/A Key Training	21140
Capital GF - Annual Core Investment	Alexandra Play Area	Capital Expenditure	Main Contract	21/10/2020	20323943	2,898.00	CAPITAL	WYBONE LIMITED	13090
Housing Services	Housing Options	Services for Clients	Invest to Save	16/10/2020	20323819	1,356.58	REVENUE	YMCA TRINITY	13100
Long Term Liabilities	Miscellaneous Suspense A/Cs	Long Term Creditors (detail)	Movement in year	02/10/2020	20323513	39,427.88	BALNETASSET	ZURICH INSURANCE PLC	14390
						2,772,561.09			