ervice Area Categorisation	Responsible Unit	Expenses Type	Detailed Expenses Type	Date Transaction Number	Amount Capital / Revenue	Supplier Name	Supplier ID
lanning and Development	Enterprise projects (inc Market)	Direct Transport Costs	Servicing/Repairs	21/10/2020 20324037	21.39 REVENUE	3 H SERVICES (UK) LIMITED	17442
inning and Development	Building Regulations	Direct Transport Costs	Servicing/Repairs	21/10/2020 20324037	30.00 REVENUE	3 H SERVICES (UK) LIMITED	17442
hways Roads and Transport	Car Parks Management	Direct Transport Costs	Servicing/Repairs	21/10/2020 20324037	148.95 REVENUE	3 H SERVICES (UK) LIMITED	17442
ironmental Services	Pest Control	Direct Transport Costs	Servicing/Repairs	21/10/2020 20324037	23.17 REVENUE	3 H SERVICES (UK) LIMITED	17442
ironmental Services	Refuse Collection - Domestic	Direct Transport Costs	Servicing/Repairs	21/10/2020 20324037	3.078.66 REVENUE	3 H SERVICES (UK) LIMITED	17442
rironmental Services	Refuse Collection - Trade	Direct Transport Costs	Servicing/Repairs	21/10/2020 20324037	1.021.39 REVENUE	3 H SERVICES (UK) LIMITED	17442
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ironmental Services	Waste Enforcement	Direct Transport Costs	Servicing/Repairs	21/10/2020 20324037	192.45 REVENUE	3 H SERVICES (UK) LIMITED	17442
ironmental Services	Brown Bin Kerbside Collections	Direct Transport Costs	Servicing/Repairs	21/10/2020 20324037	857.56 REVENUE	3 H SERVICES (UK) LIMITED	17442
rironmental Services	Green Travel Plan	Direct Transport Costs	Servicing/Repairs	21/10/2020 20324037	241.35 REVENUE	3 H SERVICES (UK) LIMITED	17442
ironmental Services	Cemetery and Crematorium Holding Account	Direct Transport Costs	Servicing/Repairs	21/10/2020 20324037	68.19 REVENUE	3 H SERVICES (UK) LIMITED	17442
vironmental Services	Emergency Services Centre - HEARS	Direct Transport Costs	Servicing/Repairs	21/10/2020 20324037	42.78 REVENUE	3 H SERVICES (UK) LIMITED	17442
vironmental Services	Refuse Collection Management Account	Direct Transport Costs	Servicing/Repairs	21/10/2020 20324037	121.67 REVENUE	3 H SERVICES (UK) LIMITED	17442
vironmental Services	Street Cleansing	Direct Transport Costs	Servicing/Repairs	21/10/2020 20324037	1,644.53 REVENUE	3 H SERVICES (UK) LIMITED	17442
Itural Related Services	Events	Direct Transport Costs	Servicing/Repairs	21/10/2020 20324037	21.39 REVENUE	3 H SERVICES (UK) LIMITED	17442
tural Related Services	Sports & Leisure Development	Direct Transport Costs	Servicing/Repairs	21/10/2020 20324037	10.00 REVENUE	3 H SERVICES (UK) LIMITED	17442
porate Costs and Central Support	Grafton House	Direct Transport Costs	Servicing/Repairs	21/10/2020 20324037	56.07 REVENUE	3 H SERVICES (UK) LIMITED	17442
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pervision 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
ervision and Management Special	Community Caretakers	Direct Transport Costs	Servicing/Repairs	21/10/2020 20324037	192.51 REVENUE	3 H SERVICES (UK) LIMITED	17442
ponsive Repairs	Repairs & Mtce Staff and Overheads	Direct Transport Costs	Servicing/Repairs	21/10/2020 20324037	962.59 REVENUE	3 H SERVICES (UK) LIMITED	17442
tural Related Services	Parks And Open Spaces	Parks Vehicle Costs	Servicing/Repairs	21/10/2020 20324037	20.68 REVENUE	3 H SERVICES (UK) LIMITED	17442
tural Related Services	Chantry Park Hub	Parks Vehicle Costs	Servicing/Repairs	21/10/2020 20324037	120.95 REVENUE	3 H SERVICES (UK) LIMITED	17442
tural Related Services	Holywells Park Hub	Parks Vehicle Costs	Servicing/Repairs	21/10/2020 20324037	190.46 REVENUE	3 H SERVICES (UK) LIMITED	17442
tural Related Services	Greenways Project	Parks Vehicle Costs	Servicing/Repairs	21/10/2020 20324037	52.49 REVENUE	3 H SERVICES (UK) LIMITED	17442
Itural Related Services	Christchurch Park Hub	Parks Vehicle Costs	Servicing/Repairs	21/10/2020 20324037	192.49 REVENUE	3 H SERVICES (UK) LIMITED	17442
tural Related Services	Parks - Wildlife Rangers	Parks Vehicle Costs	Servicing/Repairs	21/10/2020 20324037	79.95 REVENUE	3 H SERVICES (UK) LIMITED	17442
ural Related Services	Parks Facilities & Patrol	Parks Vehicle Costs	Servicing/Repairs	21/10/2020 20324037	193.51 REVENUE	3 H SERVICES (UK) LIMITED	17442
ural Related Services	Arboriculture	Parks Vehicle Costs	Servicing/Repairs	21/10/2020 20324037	122.99 REVENUE	3 H SERVICES (UK) LIMITED	17442
ways 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
ways Roads and Transport	Car Parks Management	Direct Transport Costs	Servicing/Repairs	30/10/2020 20324390	813.88 REVENUE	3 H SERVICES (UK) LIMITED	17442
ways Roads and Transport	Car Parks Management	Direct Transport Costs	MOT	30/10/2020 20324390	110.00 REVENUE	3 H SERVICES (UK) LIMITED	17442
ironmental Services	Refuse Collection - Domestic	Direct Transport Costs	Insurance covered Repairs	30/10/2020 20324390	3,823.55 REVENUE	3 H SERVICES (UK) LIMITED	17442
rironmental Services		•	•		,		17442
	Refuse Collection - Domestic	Direct Transport Costs	Servicing/Repairs	30/10/2020 20324390	12,391.04 REVENUE	3 H SERVICES (UK) LIMITED	
ironmental Services	Refuse Collection - Domestic	Direct Transport Costs	MOT	30/10/2020 20324390	137.00 REVENUE	3 H SERVICES (UK) LIMITED	17442
rironmental Services	Refuse Collection - Trade	Direct Transport Costs	Insurance covered Repairs	30/10/2020 20324390	122.53 REVENUE	3 H SERVICES (UK) LIMITED	17442
vironmental Services	Refuse Collection - Trade	Direct Transport Costs	Servicing/Repairs	30/10/2020 20324390	810.36 REVENUE	3 H SERVICES (UK) LIMITED	17442
rironmental Services	Refuse Collection - Trade	Direct Transport Costs	Tyres	30/10/2020 20324390	31.11 REVENUE	3 H SERVICES (UK) LIMITED	17442
rironmental Services	Brown Bin Kerbside Collections	Direct Transport Costs	Insurance covered Repairs	30/10/2020 20324390	322.69 REVENUE	3 H SERVICES (UK) LIMITED	17442
rironmental Services	Brown Bin Kerbside Collections	Direct Transport Costs	Servicing/Repairs	30/10/2020 20324390	6,075.92 REVENUE	3 H SERVICES (UK) LIMITED	17442
		•	MOT		113.00 REVENUE		17442
vironmental Services	Brown Bin Kerbside Collections	Direct Transport Costs		30/10/2020 20324390		3 H SERVICES (UK) LIMITED	
vironmental Services	Green Travel Plan	Direct Transport Costs	Servicing/Repairs	30/10/2020 20324390	473.15 REVENUE	3 H SERVICES (UK) LIMITED	17442
vironmental Services	Green Travel Plan	Direct Transport Costs	Tyres	30/10/2020 20324390	34.18 REVENUE	3 H SERVICES (UK) LIMITED	17442
vironmental Services	Green Travel Plan	Direct Transport Costs	MOT	30/10/2020 20324390	110.00 REVENUE	3 H SERVICES (UK) LIMITED	17442
vironmental Services	Cemetery and Crematorium Holding Account	Direct Transport Costs	Servicing/Repairs	30/10/2020 20324390	907.88 REVENUE	3 H SERVICES (UK) LIMITED	17442
vironmental Services	Cemetery and Crematorium Holding Account	Direct Transport Costs	Tyres	30/10/2020 20324390	51.27 REVENUE	3 H SERVICES (UK) LIMITED	17442
vironmental Services	Cemetery and Crematorium Holding Account	Direct Transport Costs	MOT	30/10/2020 20324390	55.00 REVENUE	3 H SERVICES (UK) LIMITED	17442
vironmental Services	,	•	Insurance covered Repairs		322.69 REVENUE		17442
	Street Cleansing	Direct Transport Costs	·	30/10/2020 20324390		3 H SERVICES (UK) LIMITED	
vironmental Services	Street Cleansing	Direct Transport Costs	Servicing/Repairs	30/10/2020 20324390	10,693.58 REVENUE	3 H SERVICES (UK) LIMITED	17442
vironmental Services	Street Cleansing	Direct Transport Costs	Tyres	30/10/2020 20324390	348.92 REVENUE	3 H SERVICES (UK) LIMITED	17442
vironmental Services	Street Cleansing	Direct Transport Costs	MOT	30/10/2020 20324390	91.00 REVENUE	3 H SERVICES (UK) LIMITED	17442
tural Related Services	Greenways Project	Direct Transport Costs	Servicing/Repairs	30/10/2020 20324390	188.88 REVENUE	3 H SERVICES (UK) LIMITED	17442
Itural Related Services	Greenways Project	Direct Transport Costs	MOT	30/10/2020 20324390	55.00 REVENUE	3 H SERVICES (UK) LIMITED	17442
pervision 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
9	IBC Mtce & Contracts Management		MOT	30/10/2020 20324390	165.00 REVENUE		17442
pervision and Management General		Direct Transport Costs				3 H SERVICES (UK) LIMITED	
ponsive 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
ponsive 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
ponsive Repairs	Repairs & Mtce Staff and Overheads	Direct Transport Costs	MOT	30/10/2020 20324390	165.00 REVENUE	3 H SERVICES (UK) LIMITED	17442
tural Related Services	Chantry Park Hub	Parks Vehicle Costs	Insurance covered Repairs	30/10/2020 20324390	266.08 REVENUE	3 H SERVICES (UK) LIMITED	17442
ural Related Services	Chantry Park Hub	Parks Vehicle Costs	Vehicle Repairs	30/10/2020 20324390	1,889.67 REVENUE	3 H SERVICES (UK) LIMITED	17442
tural Related Services	Chantry Park Hub	Parks Vehicle Costs	MOT	30/10/2020 20324390	110.00 REVENUE	3 H SERVICES (UK) LIMITED	17442
ural Related Services	Holywells Park Hub	Parks Vehicle Costs	Vehicle Repairs	30/10/2020 20324390	2,262.72 REVENUE	3 H SERVICES (UK) LIMITED	17442
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ural Related Services	Holywells Park Hub	Parks Vehicle Costs	Vehicle Batteries	30/10/2020 20324390	193.57 REVENUE	3 H SERVICES (UK) LIMITED	17442
rural Related Services	Holywells Park Hub	Parks Vehicle Costs	MOT	30/10/2020 20324390	55.00 REVENUE	3 H SERVICES (UK) LIMITED	17442
tural Related Services	Christchurch Park Hub	Parks Vehicle Costs	Vehicle Repairs	30/10/2020 20324390	871.74 REVENUE	3 H SERVICES (UK) LIMITED	17442
tural Related Services	Christchurch Park Hub	Parks Vehicle Costs	MOT	30/10/2020 20324390	110.00 REVENUE	3 H SERVICES (UK) LIMITED	17442
ural Related Services	Parks Facilities & Patrol	Parks Vehicle Costs	Vehicle Repairs	30/10/2020 20324390	414.65 REVENUE	3 H SERVICES (UK) LIMITED	17442
tal 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
ning and Development	Area Committees	Central Area Committee	General	28/10/2020 20324109	2,600.00 REVENUE	4YP	13778
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ning and Development	Area Committees	South West Area Committee	General	28/10/2020 20324196	5,567.92 REVENUE	4YP	13778
ronmental Services	Cemeteries	Removal/Emptying of Waste	General	09/10/2020 20323687	1,160.00 REVENUE	A A TURNER TANKERS LTD	12897
ial Repairs	Gas Servicing & Maintenance	Housing Contract Maintenance	Gas Servicing	16/10/2020 20323695	42,206.28 REVENUE	AARON SERVICES LIMITED	13973
cial Repairs	Gas Servicing & Maintenance	Housing Contract Maintenance	Gas Appliance Repairs	16/10/2020 20323695	38,169.11 REVENUE	AARON SERVICES LIMITED	13973
ial Repairs	Gas Servicing & Maintenance	Housing Contract Maintenance	Gas Commercial <£250	16/10/2020 20323695	7,094.33 REVENUE	AARON SERVICES LIMITED	13973
ial Repairs	Gas Servicing & Maintenance	Housing Contract Maintenance	Contract Variations	16/10/2020 20323695	2,211.37 REVENUE	AARON SERVICES LIMITED	13973
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ways 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
ning and Development	Planning Policy	Non Contracted_Professional Services	General	21/10/2020 20324050	4,441.57 REVENUE	AECOM INFRASTRUCTURE & ENVIRONMENT UK LIMITED	10772
al 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
ural Related Services	Parks And Open Spaces	Parks Vehicle Costs	Fuel	28/10/2020 20324327	654.66 REVENUE	ALLSTAR BUSINESS SOLUTIONS LTD	10151
orate 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
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ising Services	Housing Options	Specific Campaigns / Projects expenditure	Rough Sleeper Initiative 2020/21	07/10/2020 20323586	5,603.34 REVENUE	ANGLIA CARE TRUST	10108
using Services	Housing Options	Specific Campaigns / Projects expenditure	Rough Sleeper Initiative 2020/21	07/10/2020 20323587 16/10/2020 20324006	5,786.66 REVENUE 5,603.34 REVENUE	ANGLIA CARE TRUST ANGLIA CARE TRUST	10108 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		·	•	02/10/2020 20323524		ANGLIAN TRUCK TYRE MANAGEMENT LTD	10132
	Brown Bin Kerbside Collections	Direct Transport Costs	Tyres		1,294.65 REVENUE		
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
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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
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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
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Supervision and Management Special	Reydon House (Clapgate 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 (Bucklesham)	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
•	· ,	Contract Hire - Vehicles	* *				
Cultural Related Services	Holywells Park Hub		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
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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
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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		Contributions to Other Bodies	Bangladesh Support Worker	28/10/2020 20323828	5,220.00 REVENUE	DANICH ADECH CURDORT CENTRE	40226
	Tenancy Support and Enforcement	contributions to other bodies		20, 20, 2020 20323020	3,220.00 NEVENOL	BANGLADESHI SUPPORT CENTRE	10226
Housing Services	Tenancy Support and Enforcement Housing Options	Services for Clients	Hotel Accommodation	07/10/2020 20323605	2,730.00 REVENUE	Beeches Guest House	18380
-	Housing Options	Services for Clients	Hotel Accommodation Hotel Accommodation	07/10/2020 20323605	2,730.00 REVENUE	Beeches Guest House	18380
Housing Services	Housing Options Housing Options	Services for Clients Services for Clients	Hotel Accommodation	07/10/2020 20323605 21/10/2020 20324040	2,730.00 REVENUE 2,490.00 REVENUE	Beeches Guest House Beeches Guest House	18380 18380
Housing Services Housing Services	Housing Options Housing Options Housing Options	Services for Clients Services for Clients Services for Clients	Hotel Accommodation Hotel Accommodation	07/10/2020 20323605 21/10/2020 20324040 28/10/2020 20324363	2,730.00 REVENUE 2,490.00 REVENUE 2,890.00 REVENUE	Beeches Guest House Beeches Guest House Beeches Guest House	18380 18380 18380
Housing Services Housing Services Housing Services	Housing Options Housing Options Housing Options Housing Options Housing Options	Services for Clients Services for Clients Services for Clients Services for Clients	Hotel Accommodation Hotel Accommodation Hotel Accommodation	07/10/2020 20323605 21/10/2020 20324040 28/10/2020 20324363 28/10/2020 20324383	2,730.00 REVENUE 2,490.00 REVENUE 2,890.00 REVENUE 3,230.00 REVENUE	Beeches Guest House Beeches Guest House Beeches Guest House Beeches Guest House	18380 18380 18380 18380
Housing Services Housing Services Housing Services Housing Services Planned Maintenance	Housing Options Housing Options Housing Options Housing Options Housing Options Planned Maintenance Programme_Revenue	Services for Clients Services for Clients Services for Clients Services for Clients Housing Contract Maintenance	Hotel Accommodation Hotel Accommodation Hotel Accommodation Pmtce	07/10/2020 20323605 21/10/2020 20324040 28/10/2020 20324363 28/10/2020 20324383 28/10/2020 20324147	2,730.00 REVENUE 2,490.00 REVENUE 2,890.00 REVENUE 3,230.00 REVENUE 1,150.26 REVENUE	Beeches Guest House Beeches Guest House Beeches Guest House Beeches Guest House Bell Decorating Group Limited	18380 18380 18380 18380 18978
Housing Services Housing Services Housing Services	Housing Options Housing Options Housing Options Housing Options Housing Options	Services for Clients Services for Clients Services for Clients Services for Clients	Hotel Accommodation Hotel Accommodation Hotel Accommodation	07/10/2020 20323605 21/10/2020 20324040 28/10/2020 20324363 28/10/2020 20324383	2,730.00 REVENUE 2,490.00 REVENUE 2,890.00 REVENUE 3,230.00 REVENUE	Beeches Guest House Beeches Guest House Beeches Guest House Beeches Guest House	18380 18380 18380 18380
Housing Services Housing Services Housing Services Housing Services Planned Maintenance	Housing Options Housing Options Housing Options Housing Options Housing Options Planned Maintenance Programme_Revenue	Services for Clients Services for Clients Services for Clients Services for Clients Housing Contract Maintenance	Hotel Accommodation Hotel Accommodation Hotel Accommodation Pmtce	07/10/2020 20323605 21/10/2020 20324040 28/10/2020 20324363 28/10/2020 20324383 28/10/2020 20324147	2,730.00 REVENUE 2,490.00 REVENUE 2,890.00 REVENUE 3,230.00 REVENUE 1,150.26 REVENUE	Beeches Guest House Beeches Guest House Beeches Guest House Beeches Guest House Bell Decorating Group Limited	18380 18380 18380 18380 18978
Housing Services Housing Services Housing Services Planned Maintenance Capital HRA - All	Housing Options Housing Options Housing Options Housing Options Housing Options Planned Maintenance Programme_Revenue Planned Maintenance Programme_Capital	Services for Clients Services for Clients Services for Clients Services for Clients Housing Contract Maintenance Capital Expenditure	Hotel Accommodation Hotel Accommodation Hotel Accommodation Pmtce Main Contract	07/10/2020 20323605 21/10/2020 20324040 28/10/2020 20324363 28/10/2020 20324383 28/10/2020 20324147 28/10/2020 20324147	2,730.00 REVENUE 2,490.00 REVENUE 2,890.00 REVENUE 3,230.00 REVENUE 1,150.26 REVENUE 141.35 CAPITAL	Beeches Guest House Beeches Guest House Beeches Guest House Beeches Guest House Beel Decorating Group Limited Bell Decorating Group Limited	18380 18380 18380 18380 18978 18978
Housing Services Housing Services Housing Services Planned Maintenance Capital HRA - All Housing Services	Housing Options Housing Options Housing Options Housing Options Housing Options Planned Maintenance Programme_Revenue Planned Maintenance Programme_Capital New East Villa - HFU	Services for Clients Services for Clients Services for Clients Services for Clients Housing Contract Maintenance Capital Expenditure Reactive Repairs	Hotel Accommodation Hotel Accommodation Hotel Accommodation Pmtce Main Contract General	07/10/2020 20323605 21/10/2020 20324040 28/10/2020 20324363 28/10/2020 20324383 28/10/2020 20324147 28/10/2020 20324147 14/10/2020 20323796	2,730.00 REVENUE 2,490.00 REVENUE 2,890.00 REVENUE 3,230.00 REVENUE 1,150.26 REVENUE 141.35 CAPITAL 950.21 REVENUE	Beeches Guest House Beeches Guest House Beeches Guest House Beeches Guest House Bell Decorating Group Limited Bell Decorating Group Limited BIOCHEMICA WATER LIMITED	18380 18380 18380 18380 18978 18978 17708
Housing Services Housing Services Housing Services Planned Maintenance Capital HRA - All Housing Services Housing Services Corporate Costs and Central Support	Housing Options Housing Options Housing Options Housing Options Housing Options Planned Maintenance Programme_Revenue Planned Maintenance Programme_Capital New East Villa - HFU New East Villa - HFU Human Resources - Operations	Services for Clients Services for Clients Services for Clients Services for Clients Housing Contract Maintenance Capital Expenditure Reactive Repairs GF_Contract Repair & Maintenance Non Contracted_Professional Services	Hotel Accommodation Hotel Accommodation Hotel Accommodation Pmtce Main Contract General Legionella Testing Artistes Fees	07/10/2020 20323605 21/10/2020 20324040 28/10/2020 20324363 28/10/2020 20324383 28/10/2020 20324147 28/10/2020 20324147 14/10/2020 20323796 28/10/2020 20323944 07/10/2020 20323607	2,730.00 REVENUE 2,490.00 REVENUE 2,890.00 REVENUE 3,230.00 REVENUE 1,150.26 REVENUE 141.35 CAPITAL 950.21 REVENUE 2,280.00 REVENUE 550.00 REVENUE	Beeches Guest House Beeches Guest House Beeches Guest House Beeches Guest House Bell Decorating Group Limited BIOCHEMICA WATER LIMITED BIOCHEMICA WATER LIMITED BIRKETTS LLP	18380 18380 18380 18380 18978 18978 17708 17708
Housing Services Housing Services Housing Services Planned Maintenance Capital HRA - All Housing Services Housing Services Corporate Costs and Central Support Corporate Costs and Central Support	Housing Options Housing Options Housing Options Housing Options Planned Maintenance Programme_Revenue Planned Maintenance Programme_Capital New East Villa - HFU New East Villa - HFU Human Resources - Operations Human Resources - Operations	Services for Clients Services for Clients Services for Clients Services for Clients Housing Contract Maintenance Capital Expenditure Reactive Repairs GF_Contract Repair & Maintenance Non Contracted_Professional Services Non Contracted_Professional Services	Hotel Accommodation Hotel Accommodation Hotel Accommodation Pmtce Main Contract General Legionella Testing Artistes Fees Artistes Fees	07/10/2020 20323605 21/10/2020 20324040 28/10/2020 20324363 28/10/2020 20324383 28/10/2020 20324147 28/10/2020 20324147 14/10/2020 20323796 28/10/2020 20323944 07/10/2020 20323607 28/10/2020 20324288	2,730.00 REVENUE 2,490.00 REVENUE 2,890.00 REVENUE 3,230.00 REVENUE 1,150.26 REVENUE 141.35 CAPITAL 950.21 REVENUE 2,280.00 REVENUE 550.00 REVENUE 2,160.00 REVENUE	Beeches Guest House Beeches Guest House Beeches Guest House Beeches Guest House Bell Decorating Group Limited Bell Decorating Group Limited BIOCHEMICA WATER LIMITED BIOCHEMICA WATER LIMITED BIRKETTS LLP Blue Star Human Resources Ltd	18380 18380 18380 18380 18978 18978 17708 17708 10283 18568
Housing Services Housing Services Housing Services Planned Maintenance Capital HRA - All Housing Services Housing Services Corporate Costs and Central Support Corporate Costs and Central Support	Housing Options Housing Options Housing Options Housing Options Planned Maintenance Programme_Revenue Planned Maintenance Programme_Capital New East Villa - HFU New East Villa - HFU Human Resources - Operations Human Resources - Operations Major Capital Schemes	Services for Clients Services for Clients Services for Clients Services for Clients Housing Contract Maintenance Capital Expenditure Reactive Repairs GF_Contract Repair & Maintenance Non Contracted_Professional Services Non Contracted_Professional Services Reactive Repairs	Hotel Accommodation Hotel Accommodation Hotel Accommodation Pmtce Main Contract General Legionella Testing Artistes Fees Artistes Fees Emergency works	07/10/2020 20323605 21/10/2020 20324040 28/10/2020 20324363 28/10/2020 20324383 28/10/2020 20324147 28/10/2020 20324147 14/10/2020 20323796 28/10/2020 20323944 07/10/2020 20323607 28/10/2020 20323607 28/10/2020 20323366	2,730.00 REVENUE 2,490.00 REVENUE 2,890.00 REVENUE 3,230.00 REVENUE 1,150.26 REVENUE 141.35 CAPITAL 950.21 REVENUE 2,280.00 REVENUE 550.00 REVENUE 2,160.00 REVENUE 14,808.10 REVENUE	Beeches Guest House Beeches Guest House Beeches Guest House Beeches Guest House Bell Decorating Group Limited Bell Decorating Group Limited BIOCHEMICA WATER LIMITED BIOCHEMICA WATER LIMITED BIRKETTS LLP Blue Star Human Resources Ltd BLUEBELL ARCHITECTURAL & DESIGN PRODUCTS	18380 18380 18380 18380 18978 18978 17708 17708 10283 18568 17384
Housing Services Housing Services Housing Services Planned Maintenance Capital HRA - All Housing Services Housing Services Corporate Costs and Central Support	Housing Options Housing Options Housing Options Housing Options Planned Maintenance Programme_Revenue Planned Maintenance Programme_Capital New East Villa - HFU New East Villa - HFU Human Resources - Operations Human Resources - Operations Major Capital Schemes Major Capital Schemes	Services for Clients Services for Clients Services for Clients Services for Clients Housing Contract Maintenance Capital Expenditure Reactive Repairs GF_Contract Repair & Maintenance Non Contracted_Professional Services Non Contracted_Professional Services Reactive Repairs Reactive Repairs	Hotel Accommodation Hotel Accommodation Hotel Accommodation Pmtce Main Contract General Legionella Testing Artistes Fees Artistes Fees Emergency works Emergency works	07/10/2020 20323605 21/10/2020 20324040 28/10/2020 20324363 28/10/2020 20324383 28/10/2020 20324147 28/10/2020 20324147 14/10/2020 20323796 28/10/2020 20323944 07/10/2020 20323607 28/10/2020 20323607 28/10/2020 20323366 14/10/2020 20323743	2,730.00 REVENUE 2,490.00 REVENUE 2,890.00 REVENUE 3,230.00 REVENUE 1,150.26 REVENUE 141.35 CAPITAL 950.21 REVENUE 2,280.00 REVENUE 550.00 REVENUE 2,160.00 REVENUE 14,808.10 REVENUE 2,215.56 REVENUE	Beeches Guest House Beeches Guest House Beeches Guest House Beeches Guest House Bell Decorating Group Limited Bell Decorating Group Limited BIOCHEMICA WATER LIMITED BIOCHEMICA WATER LIMITED BIRKETTS LLP Blue Star Human Resources Ltd BLUEBELL ARCHITECTURAL & DESIGN PRODUCTS BLUEBELL ARCHITECTURAL & DESIGN PRODUCTS	18380 18380 18380 18380 18978 18978 17708 17708 10283 18568 17384
Housing Services Housing Services Housing Services Planned Maintenance Capital HRA - All Housing Services Housing Services Corporate Costs and Central Support	Housing Options Housing Options Housing Options Housing Options Housing Options Planned Maintenance Programme_Revenue Planned Maintenance Programme_Capital New East Villa - HFU New East Villa - HFU Human Resources - Operations Human Resources - Operations Major Capital Schemes Major Capital Schemes Financial Services	Services for Clients Services for Clients Services for Clients Services for Clients Housing Contract Maintenance Capital Expenditure Reactive Repairs GF_Contract Repair & Maintenance Non Contracted_Professional Services Non Contracted_Professional Services Reactive Repairs Reactive Repairs Computer Software - Maintenance	Hotel Accommodation Hotel Accommodation Hotel Accommodation Pmtce Main Contract General Legionella Testing Artistes Fees Artistes Fees Emergency works Emergency works Annual Support & Maintenance	07/10/2020 20323605 21/10/2020 20324040 28/10/2020 20324363 28/10/2020 20324383 28/10/2020 20324147 28/10/2020 20324147 14/10/2020 20323796 28/10/2020 20323944 07/10/2020 20323607 28/10/2020 20323607 28/10/2020 20324288 14/10/2020 20323743 14/10/2020 20323817	2,730.00 REVENUE 2,490.00 REVENUE 2,890.00 REVENUE 3,230.00 REVENUE 1,150.26 REVENUE 141.35 CAPITAL 950.21 REVENUE 2,280.00 REVENUE 2,280.00 REVENUE 2,160.00 REVENUE 14,808.10 REVENUE 2,215.56 REVENUE 918.66 REVENUE	Beeches Guest House Bell Decorating Group Limited Bell Decorating Group Limited BIOCHEMICA WATER LIMITED BIOCHEMICA WATER LIMITED BIRKETTS LLP Blue Star Human Resources Ltd BLUEBELL ARCHITECTURAL & DESIGN PRODUCTS BLUEBELL ARCHITECTURAL & DESIGN PRODUCTS BOTTOMLINE TECHNOLOGIES LTD	18380 18380 18380 18380 18978 18978 17708 17708 10283 18568 17384 17384
Housing Services Housing Services Housing Services Planned Maintenance Capital HRA - All Housing Services Housing Services Corporate Costs and Central Support	Housing Options Housing Options Housing Options Housing Options Planned Maintenance Programme_Revenue Planned Maintenance Programme_Capital New East Villa - HFU New East Villa - HFU Human Resources - Operations Human Resources - Operations Major Capital Schemes Major Capital Schemes	Services for Clients Services for Clients Services for Clients Services for Clients Housing Contract Maintenance Capital Expenditure Reactive Repairs GF_Contract Repair & Maintenance Non Contracted_Professional Services Non Contracted_Professional Services Reactive Repairs Reactive Repairs	Hotel Accommodation Hotel Accommodation Hotel Accommodation Pmtce Main Contract General Legionella Testing Artistes Fees Artistes Fees Emergency works Emergency works	07/10/2020 20323605 21/10/2020 20324040 28/10/2020 20324363 28/10/2020 20324383 28/10/2020 20324147 28/10/2020 20324147 14/10/2020 20323796 28/10/2020 20323944 07/10/2020 20323607 28/10/2020 20323607 28/10/2020 20323366 14/10/2020 20323743	2,730.00 REVENUE 2,490.00 REVENUE 2,890.00 REVENUE 3,230.00 REVENUE 1,150.26 REVENUE 141.35 CAPITAL 950.21 REVENUE 2,280.00 REVENUE 550.00 REVENUE 2,160.00 REVENUE 14,808.10 REVENUE 2,215.56 REVENUE 918.66 REVENUE 32,024.44 CAPITAL	Beeches Guest House Beeches Guest House Beeches Guest House Beeches Guest House Bell Decorating Group Limited Bell Decorating Group Limited BIOCHEMICA WATER LIMITED BIOCHEMICA WATER LIMITED BIRKETTS LLP Blue Star Human Resources Ltd BLUEBELL ARCHITECTURAL & DESIGN PRODUCTS BLUEBELL ARCHITECTURAL & DESIGN PRODUCTS	18380 18380 18380 18380 18978 18978 17708 17708 10283 18568 17384
Housing Services Housing Services Housing Services Planned Maintenance Capital HRA - All Housing Services Housing Services Corporate Costs and Central Support	Housing Options Housing Options Housing Options Housing Options Housing Options Planned Maintenance Programme_Revenue Planned Maintenance Programme_Capital New East Villa - HFU New East Villa - HFU Human Resources - Operations Human Resources - Operations Major Capital Schemes Major Capital Schemes Financial Services	Services for Clients Services for Clients Services for Clients Services for Clients Housing Contract Maintenance Capital Expenditure Reactive Repairs GF_Contract Repair & Maintenance Non Contracted_Professional Services Non Contracted_Professional Services Reactive Repairs Reactive Repairs Computer Software - Maintenance	Hotel Accommodation Hotel Accommodation Hotel Accommodation Pmtce Main Contract General Legionella Testing Artistes Fees Artistes Fees Emergency works Emergency works Annual Support & Maintenance	07/10/2020 20323605 21/10/2020 20324040 28/10/2020 20324363 28/10/2020 20324383 28/10/2020 20324147 28/10/2020 20324147 14/10/2020 20323796 28/10/2020 20323944 07/10/2020 20323607 28/10/2020 20323607 28/10/2020 20324288 14/10/2020 20323743 14/10/2020 20323817	2,730.00 REVENUE 2,490.00 REVENUE 2,890.00 REVENUE 3,230.00 REVENUE 1,150.26 REVENUE 141.35 CAPITAL 950.21 REVENUE 2,280.00 REVENUE 2,280.00 REVENUE 2,160.00 REVENUE 14,808.10 REVENUE 2,215.56 REVENUE 918.66 REVENUE	Beeches Guest House Bell Decorating Group Limited Bell Decorating Group Limited BIOCHEMICA WATER LIMITED BIOCHEMICA WATER LIMITED BIRKETTS LLP Blue Star Human Resources Ltd BLUEBELL ARCHITECTURAL & DESIGN PRODUCTS BLUEBELL ARCHITECTURAL & DESIGN PRODUCTS BOTTOMLINE TECHNOLOGIES LTD	18380 18380 18380 18380 18978 18978 17708 17708 10283 18568 17384 17384
Housing Services Housing Services Housing Services Planned Maintenance Capital HRA - All Housing Services Housing Services Corporate Costs and Central Support Capital HRA - All	Housing Options Housing Options Housing Options Housing Options Housing Options Planned Maintenance Programme_Revenue Planned Maintenance Programme_Capital New East Villa - HFU New East Villa - HFU Human Resources - Operations Human Resources - Operations Major Capital Schemes Major Capital Schemes Financial Services Disabled Adaptations	Services for Clients Services for Clients Services for Clients Services for Clients Housing Contract Maintenance Capital Expenditure Reactive Repairs GF_Contract Repair & Maintenance Non Contracted_Professional Services Non Contracted_Professional Services Reactive Repairs Reactive Repairs Computer Software - Maintenance Capital Expenditure	Hotel Accommodation Hotel Accommodation Hotel Accommodation Pmtce Main Contract General Legionella Testing Artistes Fees Artistes Fees Emergency works Emergency works Annual Support & Maintenance Main Contract	07/10/2020 20323605 21/10/2020 20324040 28/10/2020 20324363 28/10/2020 20324383 28/10/2020 20324147 28/10/2020 20324147 14/10/2020 20323796 28/10/2020 20323944 07/10/2020 20323607 28/10/2020 20323607 28/10/2020 20323666 14/10/2020 20323743 14/10/2020 20323817 09/10/2020 20323515	2,730.00 REVENUE 2,490.00 REVENUE 2,890.00 REVENUE 3,230.00 REVENUE 1,150.26 REVENUE 141.35 CAPITAL 950.21 REVENUE 2,280.00 REVENUE 550.00 REVENUE 2,160.00 REVENUE 14,808.10 REVENUE 2,215.56 REVENUE 918.66 REVENUE 32,024.44 CAPITAL	Beeches Guest House Beeches Guest House Beeches Guest House Beeches Guest House Bell Decorating Group Limited Bell Decorating Group Limited BIOCHEMICA WATER LIMITED BIOCHEMICA WATER LIMITED BIRKETTS LLP Blue Star Human Resources Ltd BLUEBELL ARCHITECTURAL & DESIGN PRODUCTS BLUEBELL ARCHITECTURAL & DESIGN PRODUCTS BOTTOMLINE TECHNOLOGIES LTD Breyer Group Plc	18380 18380 18380 18380 18978 18978 17708 17708 10283 18568 17384 17384 10086
Housing Services Housing Services Housing Services Planned Maintenance Capital HRA - All Housing Services Housing Services Corporate Costs and Central Support Capital HRA - All Responsive Repairs	Housing Options Housing Options Housing Options Housing Options Housing Options Planned Maintenance Programme_Revenue Planned Maintenance Programme_Capital New East Villa - HFU New East Villa - HFU Human Resources - Operations Human Resources - Operations Major Capital Schemes Major Capital Schemes Financial Services Disabled Adaptations Repairs Mtce_Voids Disabled Adaptations	Services for Clients Services for Clients Services for Clients Services for Clients Housing Contract Maintenance Capital Expenditure Reactive Repairs GF_Contract Repair & Maintenance Non Contracted_Professional Services Non Contracted_Professional Services Reactive Repairs Reactive Repairs Computer Software - Maintenance Capital Expenditure Housing Contract Maintenance	Hotel Accommodation Hotel Accommodation Hotel Accommodation Pmtce Main Contract General Legionella Testing Artistes Fees Artistes Fees Emergency works Emergency works Annual Support & Maintenance Main Contract Responsive & Voids Support	07/10/2020 20323605 21/10/2020 20324040 28/10/2020 20324363 28/10/2020 20324383 28/10/2020 20324147 28/10/2020 20324147 14/10/2020 20323796 28/10/2020 20323944 07/10/2020 20323607 28/10/2020 20323607 28/10/2020 20323666 14/10/2020 20323743 14/10/2020 20323743 14/10/2020 20323817 09/10/2020 20323515 16/10/2020 20323516	2,730.00 REVENUE 2,490.00 REVENUE 2,890.00 REVENUE 3,230.00 REVENUE 1,150.26 REVENUE 141.35 CAPITAL 950.21 REVENUE 2,280.00 REVENUE 2,160.00 REVENUE 2,160.00 REVENUE 14,808.10 REVENUE 14,808.10 REVENUE 2,215.56 REVENUE 918.66 REVENUE 32,024.44 CAPITAL 48,218.43 REVENUE	Beeches Guest House Beeches Guest House Beeches Guest House Beeches Guest House Bell Decorating Group Limited Bell Decorating Group Limited BIOCHEMICA WATER LIMITED BIOCHEMICA WATER LIMITED BIRKETTS LLP Blue Star Human Resources Ltd BLUEBELL ARCHITECTURAL & DESIGN PRODUCTS BLUEBELL ARCHITECTURAL & DESIGN PRODUCTS BOTTOMLINE TECHNOLOGIES LTD Breyer Group Plc Breyer Group Plc Breyer Group Plc Breyer Group Plc	18380 18380 18380 18380 18978 18978 17708 10283 18568 17384 17384 10086 18614
Housing Services Housing Services Housing Services Planned Maintenance Capital HRA - All Housing Services Housing Services Corporate Costs and Central Support Capital HRA - All Responsive Repairs Capital HRA - All Responsive Repairs	Housing Options Housing Options Housing Options Housing Options Planned Maintenance Programme_Revenue Planned Maintenance Programme_Capital New East Villa - HFU New East Villa - HFU Human Resources - Operations Human Resources - Operations Major Capital Schemes Major Capital Schemes Financial Services Disabled Adaptations Repairs Mtce_Voids Disabled Adaptations Repairs Mtce_Responsive	Services for Clients Services for Clients Services for Clients Services for Clients Housing Contract Maintenance Capital Expenditure Reactive Repairs GF_Contract Repair & Maintenance Non Contracted_Professional Services Non Contracted_Professional Services Reactive Repairs Reactive Repairs Reactive Repairs Computer Software - Maintenance Capital Expenditure Housing Contract Maintenance Capital Expenditure Housing Contract Maintenance	Hotel Accommodation Hotel Accommodation Hotel Accommodation Pmtce Main Contract General Legionella Testing Artistes Fees Artistes Fees Emergency works Emergency works Annual Support & Maintenance Main Contract Responsive & Voids Support Main Contract Cat5 and Housing Defects	07/10/2020 20323605 21/10/2020 20324040 28/10/2020 20324363 28/10/2020 20324383 28/10/2020 20324147 28/10/2020 20324147 14/10/2020 20323796 28/10/2020 20323944 07/10/2020 20323944 07/10/2020 20323607 28/10/2020 20324288 14/10/2020 20323366 14/10/2020 20323743 14/10/2020 20323743 14/10/2020 20323817 09/10/2020 20323515 16/10/2020 20323516 28/10/2020 20324071 28/10/2020 20324072	2,730.00 REVENUE 2,490.00 REVENUE 2,890.00 REVENUE 3,230.00 REVENUE 1,150.26 REVENUE 141.35 CAPITAL 950.21 REVENUE 2,280.00 REVENUE 550.00 REVENUE 2,160.00 REVENUE 14,808.10 REVENUE 2,215.56 REVENUE 918.66 REVENUE 32,024.44 CAPITAL 48,218.43 REVENUE 10,335.35 CAPITAL 1,144.98 REVENUE	Beeches Guest House Beeches Guest House Beeches Guest House Beeches Guest House Bel Decorating Group Limited Bell Decorating Group Limited BIOCHEMICA WATER LIMITED BIOCHEMICA WATER LIMITED BICHEMICA WATER LIMITED BIRKETTS LLP Blue Star Human Resources Ltd BLUEBELL ARCHITECTURAL & DESIGN PRODUCTS BLUEBELL ARCHITECTURAL & DESIGN PRODUCTS BOTTOMLINE TECHNOLOGIES LTD Breyer Group Plc	18380 18380 18380 18380 18978 18978 17708 10283 18568 17384 17384 10086 18614 18614 18614
Housing Services Housing Services Housing Services Planned Maintenance Capital HRA - All Housing Services Housing Services Corporate Costs and Central Support Capital HRA - All Responsive Repairs Capital HRA - All Responsive Repairs Capital HRA - All	Housing Options Housing Options Housing Options Housing Options Planned Maintenance Programme_Revenue Planned Maintenance Programme_Capital New East Villa - HFU New East Villa - HFU Human Resources - Operations Human Resources - Operations Major Capital Schemes Major Capital Schemes Financial Services Disabled Adaptations Repairs Mtce_Voids Disabled Adaptations Repairs Mtce_Responsive Sheltered Imps/Lifts/Boilers	Services for Clients Services for Clients Services for Clients Services for Clients Housing Contract Maintenance Capital Expenditure Reactive Repairs GF_Contract Repair & Maintenance Non Contracted_Professional Services Non Contracted_Professional Services Reactive Repairs Reactive Repairs Computer Software - Maintenance Capital Expenditure Housing Contract Maintenance Capital Expenditure Housing Contract Maintenance Capital Expenditure	Hotel Accommodation Hotel Accommodation Hotel Accommodation Pmtce Main Contract General Legionella Testing Artistes Fees Artistes Fees Emergency works Emergency works Emergency works Annual Support & Maintenance Main Contract Responsive & Voids Support Main Contract Cat5 and Housing Defects Main Contract	07/10/2020 20323605 21/10/2020 20324040 28/10/2020 20324363 28/10/2020 20324383 28/10/2020 20324147 28/10/2020 20324147 14/10/2020 20323796 28/10/2020 20323944 07/10/2020 20323944 07/10/2020 20323607 28/10/2020 2032366 14/10/2020 20323743 14/10/2020 20323743 14/10/2020 20323515 16/10/2020 20323515 28/10/2020 20323516 28/10/2020 20324071 28/10/2020 20324071 28/10/2020 20324471	2,730.00 REVENUE 2,490.00 REVENUE 2,890.00 REVENUE 3,230.00 REVENUE 1,150.26 REVENUE 141.35 CAPITAL 950.21 REVENUE 2,280.00 REVENUE 2,280.00 REVENUE 2,160.00 REVENUE 14,808.10 REVENUE 14,808.10 REVENUE 2,215.56 REVENUE 918.66 REVENUE 32,024.44 CAPITAL 48,218.43 REVENUE 10,335.35 CAPITAL 1,144.98 REVENUE 11,057.93 CAPITAL	Beeches Guest House Beeches Guest House Beeches Guest House Beeches Guest House Bel Decorating Group Limited Bell Decorating Group Limited BIOCHEMICA WATER LIMITED BIOCHEMICA WATER LIMITED BIOCHEMICA WATER LIMITED BIRKETTS LLP Blue Star Human Resources Ltd BLUEBELL ARCHITECTURAL & DESIGN PRODUCTS BLUEBELL ARCHITECTURAL & DESIGN PRODUCTS BOTTOMLINE TECHNOLOGIES LTD Breyer Group Plc	18380 18380 18380 18380 18978 18978 17708 10283 18568 17384 17384 10386 18614 18614 18614 18614
Housing Services Housing Services Housing Services Planned Maintenance Capital HRA - All Housing Services Housing Services Corporate Costs and Central Support Capital HRA - All Responsive Repairs Capital HRA - All Responsive Repairs Capital HRA - All Capital GF - Major Capital Projects	Housing Options Housing Options Housing Options Housing Options Planned Maintenance Programme_Revenue Planned Maintenance Programme_Capital New East Villa - HFU New East Villa - HFU Human Resources - Operations Human Resources - Operations Major Capital Schemes Major Capital Schemes Financial Services Disabled Adaptations Repairs Mtce_Voids Disabled Adaptations Repairs Mtce_Responsive Sheltered Imps/Lifts/Boilers Cornhill Regeneration	Services for Clients Services for Clients Services for Clients Services for Clients Housing Contract Maintenance Capital Expenditure Reactive Repairs GF_Contract Repair & Maintenance Non Contracted_Professional Services Non Contracted_Professional Services Reactive Repairs Reactive Repairs Computer Software - Maintenance Capital Expenditure Housing Contract Maintenance Capital Expenditure Housing Contract Maintenance Capital Expenditure Capital Expenditure Capital Expenditure	Hotel Accommodation Hotel Accommodation Hotel Accommodation Pmtce Main Contract General Legionella Testing Artistes Fees Artistes Fees Emergency works Emergency works Emergency works Annual Support & Maintenance Main Contract Responsive & Voids Support Main Contract Cat5 and Housing Defects Main Contract Main Contract Main Contract Main Contract	07/10/2020 20323605 21/10/2020 20324040 28/10/2020 20324363 28/10/2020 20324383 28/10/2020 20324147 28/10/2020 20324147 14/10/2020 20323796 28/10/2020 20323944 07/10/2020 20323944 07/10/2020 20323607 28/10/2020 20323666 14/10/2020 20323743 14/10/2020 20323743 14/10/2020 20323515 16/10/2020 20323516 28/10/2020 20323516 28/10/2020 20324071 28/10/2020 20324071 28/10/2020 20324471 07/10/2020 20322979	2,730.00 REVENUE 2,490.00 REVENUE 2,890.00 REVENUE 3,230.00 REVENUE 1,150.26 REVENUE 141.35 CAPITAL 950.21 REVENUE 2,280.00 REVENUE 550.00 REVENUE 2,160.00 REVENUE 14,808.10 REVENUE 2,215.56 REVENUE 918.66 REVENUE 32,024.44 CAPITAL 48,218.43 REVENUE 10,335.35 CAPITAL 1,144.98 REVENUE 11,057.93 CAPITAL 131,353.17 CAPITAL	Beeches Guest House Beeches Guest House Beeches Guest House Beeches Guest House Bell Decorating Group Limited Bell Decorating Group Limited BIOCHEMICA WATER LIMITED BIOCHEMICA WATER LIMITED BIRKETTS LLP Blue Star Human Resources Ltd BLUEBELL ARCHITECTURAL & DESIGN PRODUCTS BLUEBELL ARCHITECTURAL & DESIGN PRODUCTS BOTTOMLINE TECHNOLOGIES LTD Breyer Group Plc Brock FMD Limited BROOKS & WOOD LTD	18380 18380 18380 18380 18978 18978 17708 10283 18568 17384 10386 18614 18614 18614 18614 20959 10365
Housing Services Housing Services Housing Services Planned Maintenance Capital HRA - All Housing Services Housing Services Housing Services Corporate Costs and Central Support Capital HRA - All Responsive Repairs Capital HRA - All Capital GF - Major Capital Projects Capital GF - Major Capital Projects	Housing Options Housing Options Housing Options Housing Options Planned Maintenance Programme_Revenue Planned Maintenance Programme_Capital New East Villa - HFU New East Villa - HFU Human Resources - Operations Human Resources - Operations Major Capital Schemes Major Capital Schemes Financial Services Disabled Adaptations Repairs Mtce_Voids Disabled Adaptations Repairs Mtce_Responsive Sheltered Imps/Lifts/Boilers Cornhill Regeneration Eastern Gateway Phase2a	Services for Clients Services for Clients Services for Clients Services for Clients Housing Contract Maintenance Capital Expenditure Reactive Repairs GF_Contract Repair & Maintenance Non Contracted_Professional Services Non Contracted_Professional Services Reactive Repairs Reactive Repairs Computer Software - Maintenance Capital Expenditure Housing Contract Maintenance Capital Expenditure Housing Contract Maintenance Capital Expenditure Capital Expenditure Capital Expenditure Capital Expenditure Capital Expenditure Capital Expenditure	Hotel Accommodation Hotel Accommodation Hotel Accommodation Pmtce Main Contract General Legionella Testing Artistes Fees Artistes Fees Emergency works Emergency works Emergency works Annual Support & Maintenance Main Contract Responsive & Voids Support Main Contract Cat5 and Housing Defects Main Contract	07/10/2020 20323605 21/10/2020 20324040 28/10/2020 20324363 28/10/2020 20324383 28/10/2020 20324147 28/10/2020 20324147 14/10/2020 20323796 28/10/2020 20323944 07/10/2020 20323944 07/10/2020 20323607 28/10/2020 20323666 14/10/2020 20323743 14/10/2020 20323743 14/10/2020 20323515 16/10/2020 20323515 28/10/2020 20324071 28/10/2020 20324071 28/10/2020 20324071 28/10/2020 20324471 07/10/2020 20322479 21/10/2020 20324153	2,730.00 REVENUE 2,490.00 REVENUE 2,890.00 REVENUE 3,230.00 REVENUE 1,150.26 REVENUE 141.35 CAPITAL 950.21 REVENUE 2,280.00 REVENUE 2,280.00 REVENUE 2,160.00 REVENUE 14,808.10 REVENUE 14,808.10 REVENUE 2,215.56 REVENUE 918.66 REVENUE 32,024.44 CAPITAL 48,218.43 REVENUE 10,335.35 CAPITAL 1,144.98 REVENUE 11,057.93 CAPITAL 131,353.17 CAPITAL 64,843.20 CAPITAL	Beeches Guest House Bell Decorating Group Limited Bell Decorating Group Limited BIOCHEMICA WATER LIMITED BIOCHEMICA WATER LIMITED BIOCHEMICA WATER LIMITED BIRKETTS LLP Blue Star Human Resources Ltd BLUEBELL ARCHITECTURAL & DESIGN PRODUCTS BLUEBELL ARCHITECTURAL & DESIGN PRODUCTS BOTTOMLINE TECHNOLOGIES LTD Breyer Group Plc Brock FMD Limited BROOKS & WOOD LTD BROOKS & WOOD LTD	18380 18380 18380 18380 18978 18978 17708 10283 18568 17384 10086 18614 18614 18614 18614 20959 10365 10365
Housing Services Housing Services Housing Services Planned Maintenance Capital HRA - All Housing Services Housing Services Housing Services Corporate Costs and Central Support Capital HRA - All Responsive Repairs Capital HRA - All Capital GF - Major Capital Projects Capital GF - Major Capital Projects Responsive Repairs	Housing Options Housing Options Housing Options Housing Options Planned Maintenance Programme_Revenue Planned Maintenance Programme_Capital New East Villa - HFU New East Villa - HFU Human Resources - Operations Human Resources - Operations Major Capital Schemes Major Capital Schemes Financial Services Disabled Adaptations Repairs Mtce_Voids Disabled Adaptations Repairs Mtce_Responsive Sheltered Imps/Lifts/Boilers Cornhill Regeneration Eastern Gateway Phase2a Repairs Mtce_Voids	Services for Clients Services for Clients Services for Clients Services for Clients Housing Contract Maintenance Capital Expenditure Reactive Repairs GF_Contract Repair & Maintenance Non Contracted_Professional Services Non Contracted_Professional Services Reactive Repairs Reactive Repairs Computer Software - Maintenance Capital Expenditure Housing Contract Maintenance Capital Expenditure Housing Contract Maintenance Capital Expenditure	Hotel Accommodation Hotel Accommodation Hotel Accommodation Pmtce Main Contract General Legionella Testing Artistes Fees Artistes Fees Emergency works Emergency works Emergency works Annual Support & Maintenance Main Contract Responsive & Voids Support Main Contract Cat5 and Housing Defects Main Contract External Materials	07/10/2020 20323605 21/10/2020 20324040 28/10/2020 20324363 28/10/2020 20324383 28/10/2020 20324147 28/10/2020 20324147 14/10/2020 20323796 28/10/2020 20323944 07/10/2020 20323607 28/10/2020 20323666 14/10/2020 20323366 14/10/2020 20323743 14/10/2020 20323817 09/10/2020 20323515 16/10/2020 20323515 28/10/2020 20324071 28/10/2020 20324071 28/10/2020 20324071 28/10/2020 20324471 07/10/2020 20322471 07/10/2020 20322479 21/10/2020 20324153 28/10/2020 2032489	2,730.00 REVENUE 2,490.00 REVENUE 2,890.00 REVENUE 3,230.00 REVENUE 1,150.26 REVENUE 141.35 CAPITAL 950.21 REVENUE 2,280.00 REVENUE 2,280.00 REVENUE 2,160.00 REVENUE 14,808.10 REVENUE 14,808.10 REVENUE 2,215.56 REVENUE 918.66 REVENUE 32,024.44 CAPITAL 48,218.43 REVENUE 10,335.35 CAPITAL 1,144.98 REVENUE 11,057.93 CAPITAL 131,353.17 CAPITAL 64,843.20 CAPITAL 474.72 REVENUE	Beeches Guest House Beeches Guest House Beeches Guest House Beeches Guest House Bell Decorating Group Limited Bell Decorating Group Limited BIOCHEMICA WATER LIMITED BIOCHEMICA WATER LIMITED BIOCHEMICA WATER LIMITED BIRKETTS LLP Blue Star Human Resources Ltd BLUEBELL ARCHITECTURAL & DESIGN PRODUCTS BLUEBELL ARCHITECTURAL & DESIGN PRODUCTS BOTTOMLINE TECHNOLOGIES LTD Breyer Group Plc Brock FMD Limited BROOKS & WOOD LTD BROOKS & WOOD LTD BUILDBASE LIMITED	18380 18380 18380 18380 18380 18978 18978 17708 10283 18568 17384 17384 10086 18614 18614 18614 18614 18614 10059 10365 10365 10406
Housing Services Housing Services Housing Services Planned Maintenance Capital HRA - All Housing Services Housing Services Corporate Costs and Central Support Capital HRA - All Responsive Repairs Capital HRA - All Capital GF - Major Capital Projects Capital GF - Major Capital Projects Responsive Repairs Responsive Repairs	Housing Options Housing Options Housing Options Housing Options Housing Options Planned Maintenance Programme_Revenue Planned Maintenance Programme_Capital New East Villa - HFU New East Villa - HFU Human Resources - Operations Human Resources - Operations Major Capital Schemes Major Capital Schemes Financial Services Disabled Adaptations Repairs Mtce_Voids Disabled Adaptations Repairs Mtce_Responsive Sheltered Imps/Lifts/Boilers Cornhill Regeneration Eastern Gateway Phase2a Repairs Mtce_Voids Repairs Mtce_Voids Repairs Mtce_Voids Repairs Mtce_Voids	Services for Clients Services for Clients Services for Clients Services for Clients Housing Contract Maintenance Capital Expenditure Reactive Repairs GF_Contract Repair & Maintenance Non Contracted_Professional Services Non Contracted_Professional Services Reactive Repairs Reactive Repairs Computer Software - Maintenance Capital Expenditure Housing Contract Maintenance Capital Expenditure Housing Contract Maintenance Capital Expenditure Capital Expenditure Capital Expenditure Capital Expenditure Capital Expenditure Materials and Supplies - Miscellaneous Materials and Supplies - Miscellaneous	Hotel Accommodation Hotel Accommodation Hotel Accommodation Pmtce Main Contract General Legionella Testing Artistes Fees Artistes Fees Emergency works Emergency works Emergency works Annual Support & Maintenance Main Contract Responsive & Voids Support Main Contract Cat5 and Housing Defects Main Contract Main Contract Main Contract Main Contract Main Contract Main Contract External Materials External Materials	07/10/2020 20323605 21/10/2020 20324040 28/10/2020 20324363 28/10/2020 20324383 28/10/2020 20324147 28/10/2020 20324147 14/10/2020 20323796 28/10/2020 20323944 07/10/2020 20323607 28/10/2020 20323607 28/10/2020 203234288 14/10/2020 20323743 14/10/2020 20323743 14/10/2020 20323743 14/10/2020 20323515 16/10/2020 20323516 28/10/2020 20324071 28/10/2020 20324071 28/10/2020 20324071 28/10/2020 20324471 07/10/2020 20324471 07/10/2020 203224153 28/10/2020 20322489 28/10/2020 20322489	2,730.00 REVENUE 2,490.00 REVENUE 2,890.00 REVENUE 3,230.00 REVENUE 1,150.26 REVENUE 141.35 CAPITAL 950.21 REVENUE 2,280.00 REVENUE 2,160.00 REVENUE 2,160.00 REVENUE 14,808.10 REVENUE 14,808.10 REVENUE 2,215.56 REVENUE 918.66 REVENUE 32,024.44 CAPITAL 48,218.43 REVENUE 10,335.35 CAPITAL 1,144.98 REVENUE 11,057.93 CAPITAL 131,353.17 CAPITAL 64,843.20 CAPITAL 474.72 REVENUE 372.02 REVENUE	Beeches Guest House Beeches Guest House Beeches Guest House Beeches Guest House Bell Decorating Group Limited Bell Decorating Group Limited BIOCHEMICA WATER LIMITED BIOCHEMICA WATER LIMITED BIRKETTS LLP Blue Star Human Resources Ltd BLUEBELL ARCHITECTURAL & DESIGN PRODUCTS BLUEBELL ARCHITECTURAL & DESIGN PRODUCTS BOTTOMLINE TECHNOLOGIES LTD Breyer Group Plc Brock FMD Limited BROOKS & WOOD LTD BROOKS & WOOD LTD BUILDBASE LIMITED BUILDBASE LIMITED	18380 18380 18380 18380 18380 18978 18978 17708 10283 18568 17384 17384 10086 18614 18614 18614 18614 18614 10059 10365 10365 10406 10406
Housing Services Housing Services Housing Services Planned Maintenance Capital HRA - All Housing Services Housing Services Housing Services Corporate Costs and Central Support Capital HRA - All Responsive Repairs Capital HRA - All Capital GF - Major Capital Projects Capital GF - Major Capital Projects Responsive Repairs	Housing Options Housing Options Housing Options Housing Options Planned Maintenance Programme_Revenue Planned Maintenance Programme_Capital New East Villa - HFU New East Villa - HFU Human Resources - Operations Human Resources - Operations Major Capital Schemes Major Capital Schemes Financial Services Disabled Adaptations Repairs Mtce_Voids Disabled Adaptations Repairs Mtce_Responsive Sheltered Imps/Lifts/Boilers Cornhill Regeneration Eastern Gateway Phase2a Repairs Mtce_Voids	Services for Clients Services for Clients Services for Clients Services for Clients Housing Contract Maintenance Capital Expenditure Reactive Repairs GF_Contract Repair & Maintenance Non Contracted_Professional Services Non Contracted_Professional Services Reactive Repairs Reactive Repairs Computer Software - Maintenance Capital Expenditure Housing Contract Maintenance Capital Expenditure Housing Contract Maintenance Capital Expenditure	Hotel Accommodation Hotel Accommodation Hotel Accommodation Pmtce Main Contract General Legionella Testing Artistes Fees Artistes Fees Emergency works Emergency works Emergency works Annual Support & Maintenance Main Contract Responsive & Voids Support Main Contract Cat5 and Housing Defects Main Contract External Materials	07/10/2020 20323605 21/10/2020 20324040 28/10/2020 20324363 28/10/2020 20324383 28/10/2020 20324147 28/10/2020 20324147 14/10/2020 20323796 28/10/2020 20323944 07/10/2020 20323607 28/10/2020 20323666 14/10/2020 20323366 14/10/2020 20323743 14/10/2020 20323817 09/10/2020 20323515 16/10/2020 20323515 28/10/2020 20324071 28/10/2020 20324071 28/10/2020 20324071 28/10/2020 20324471 07/10/2020 20322471 07/10/2020 20322479 21/10/2020 20324153 28/10/2020 2032489	2,730.00 REVENUE 2,490.00 REVENUE 2,890.00 REVENUE 3,230.00 REVENUE 1,150.26 REVENUE 141.35 CAPITAL 950.21 REVENUE 2,280.00 REVENUE 2,280.00 REVENUE 2,160.00 REVENUE 14,808.10 REVENUE 14,808.10 REVENUE 2,215.56 REVENUE 918.66 REVENUE 32,024.44 CAPITAL 48,218.43 REVENUE 10,335.35 CAPITAL 1,144.98 REVENUE 11,057.93 CAPITAL 131,353.17 CAPITAL 64,843.20 CAPITAL 474.72 REVENUE	Beeches Guest House Beeches Guest House Beeches Guest House Beeches Guest House Bell Decorating Group Limited Bell Decorating Group Limited BIOCHEMICA WATER LIMITED BIOCHEMICA WATER LIMITED BIOCHEMICA WATER LIMITED BIRKETTS LLP Blue Star Human Resources Ltd BLUEBELL ARCHITECTURAL & DESIGN PRODUCTS BLUEBELL ARCHITECTURAL & DESIGN PRODUCTS BOTTOMLINE TECHNOLOGIES LTD Breyer Group Plc Brock FMD Limited BROOKS & WOOD LTD BROOKS & WOOD LTD BUILDBASE LIMITED	18380 18380 18380 18380 18380 18978 18978 17708 10283 18568 17384 17384 10086 18614 18614 18614 18614 18614 10059 10365 10365 10406
Housing Services Housing Services Housing Services Planned Maintenance Capital HRA - All Housing Services Housing Services Corporate Costs and Central Support Capital HRA - All Responsive Repairs Capital HRA - All Capital GF - Major Capital Projects Capital GF - Major Capital Projects Responsive Repairs Responsive Repairs	Housing Options Housing Options Housing Options Housing Options Housing Options Planned Maintenance Programme_Revenue Planned Maintenance Programme_Capital New East Villa - HFU New East Villa - HFU Human Resources - Operations Human Resources - Operations Major Capital Schemes Major Capital Schemes Financial Services Disabled Adaptations Repairs Mtce_Voids Disabled Adaptations Repairs Mtce_Responsive Sheltered Imps/Lifts/Boilers Cornhill Regeneration Eastern Gateway Phase2a Repairs Mtce_Voids Repairs Mtce_Voids Repairs Mtce_Voids Repairs Mtce_Voids	Services for Clients Services for Clients Services for Clients Services for Clients Housing Contract Maintenance Capital Expenditure Reactive Repairs GF_Contract Repair & Maintenance Non Contracted_Professional Services Non Contracted_Professional Services Reactive Repairs Reactive Repairs Computer Software - Maintenance Capital Expenditure Housing Contract Maintenance Capital Expenditure Housing Contract Maintenance Capital Expenditure Capital Expenditure Capital Expenditure Capital Expenditure Capital Expenditure Materials and Supplies - Miscellaneous Materials and Supplies - Miscellaneous	Hotel Accommodation Hotel Accommodation Hotel Accommodation Pmtce Main Contract General Legionella Testing Artistes Fees Artistes Fees Emergency works Emergency works Emergency works Annual Support & Maintenance Main Contract Responsive & Voids Support Main Contract Cat5 and Housing Defects Main Contract Main Contract Main Contract Main Contract Main Contract Main Contract External Materials External Materials	07/10/2020 20323605 21/10/2020 20324040 28/10/2020 20324363 28/10/2020 20324383 28/10/2020 20324147 28/10/2020 20324147 14/10/2020 20323796 28/10/2020 20323944 07/10/2020 20323607 28/10/2020 20323607 28/10/2020 203234288 14/10/2020 20323743 14/10/2020 20323743 14/10/2020 20323743 14/10/2020 20323515 16/10/2020 20323516 28/10/2020 20324071 28/10/2020 20324071 28/10/2020 20324071 28/10/2020 20324471 07/10/2020 20324471 07/10/2020 203224153 28/10/2020 20322489 28/10/2020 20322489	2,730.00 REVENUE 2,490.00 REVENUE 2,890.00 REVENUE 3,230.00 REVENUE 1,150.26 REVENUE 141.35 CAPITAL 950.21 REVENUE 2,280.00 REVENUE 2,160.00 REVENUE 2,160.00 REVENUE 14,808.10 REVENUE 14,808.10 REVENUE 2,215.56 REVENUE 918.66 REVENUE 32,024.44 CAPITAL 48,218.43 REVENUE 10,335.35 CAPITAL 1,144.98 REVENUE 11,057.93 CAPITAL 131,353.17 CAPITAL 64,843.20 CAPITAL 474.72 REVENUE 372.02 REVENUE	Beeches Guest House Beeches Guest House Beeches Guest House Beeches Guest House Bell Decorating Group Limited Bell Decorating Group Limited BIOCHEMICA WATER LIMITED BIOCHEMICA WATER LIMITED BIRKETTS LLP Blue Star Human Resources Ltd BLUEBELL ARCHITECTURAL & DESIGN PRODUCTS BLUEBELL ARCHITECTURAL & DESIGN PRODUCTS BOTTOMLINE TECHNOLOGIES LTD Breyer Group Plc Brock FMD Limited BROOKS & WOOD LTD BROOKS & WOOD LTD BUILDBASE LIMITED BUILDBASE LIMITED	18380 18380 18380 18380 18380 18978 18978 17708 10283 18568 17384 17384 10086 18614 18614 18614 18614 18614 10059 10365 10365 10406 10406
Housing Services Housing Services Housing Services Planned Maintenance Capital HRA - All Housing Services Corporate Costs and Central Support Capital HRA - All Responsive Repairs Capital HRA - All Responsive Repairs Capital HRA - All Capital GF - Major Capital Projects Capital GF - Major Capital Projects Responsive Repairs	Housing Options Housing Options Housing Options Housing Options Planned Maintenance Programme_Revenue Planned Maintenance Programme_Capital New East Villa - HFU New East Villa - HFU Human Resources - Operations Human Resources - Operations Major Capital Schemes Major Capital Schemes Financial Services Disabled Adaptations Repairs Mtce_Voids Disabled Adaptations Repairs Mtce_Responsive Sheltered Imps/Lifts/Boilers Cornhill Regeneration Eastern Gateway Phase2a Repairs Mtce_Voids Repairs Mtce_Responsive Repairs Mtce_Responsive Repairs Mtce_Responsive Repairs Mtce_Responsive Repairs Mtce_Responsive Repairs Mtce_DA Ib Contracts Stores (Dtx)	Services for Clients Housing Contract Maintenance Capital Expenditure Reactive Repairs GF_Contract Repair & Maintenance Non Contracted_Professional Services Non Contracted_Professional Services Reactive Repairs Reactive Repairs Reactive Repairs Computer Software - Maintenance Capital Expenditure Housing Contract Maintenance Capital Expenditure Housing Contract Maintenance Capital Expenditure Capital Expenditure Capital Expenditure Capital Expenditure Capital Expenditure Materials and Supplies - Miscellaneous Materials and Supplies - Miscellaneous Stock Accounts_Detail	Hotel Accommodation Hotel Accommodation Hotel Accommodation Pmtce Main Contract General Legionella Testing Artistes Fees Artistes Fees Emergency works Emergency works Annual Support & Maintenance Main Contract Responsive & Voids Support Main Contract Cat5 and Housing Defects Main Contract Main Contract Main Contract External Materials External Materials External Materials External Materials External Materials External Materials	07/10/2020 20323605 21/10/2020 20324040 28/10/2020 20324363 28/10/2020 20324383 28/10/2020 20324147 28/10/2020 20324147 14/10/2020 20323796 28/10/2020 20323944 07/10/2020 20323944 07/10/2020 20323607 28/10/2020 2032366 14/10/2020 20323366 14/10/2020 20323376 14/10/2020 20323317 09/10/2020 20323515 16/10/2020 20323515 28/10/2020 20324071 28/10/2020 20324071 28/10/2020 20324471 07/10/2020 20324471 07/10/2020 20324471 07/10/2020 20322489 28/10/2020 20322489 28/10/2020 20322489 28/10/2020 20322490 07/10/2020 20322490 07/10/2020 20323114	2,730.00 REVENUE 2,490.00 REVENUE 2,890.00 REVENUE 3,230.00 REVENUE 1,150.26 REVENUE 141.35 CAPITAL 950.21 REVENUE 2,280.00 REVENUE 2,280.00 REVENUE 2,160.00 REVENUE 2,160.00 REVENUE 14,808.10 REVENUE 2,215.56 REVENUE 918.66 REVENUE 32,024.44 CAPITAL 48,218.43 REVENUE 10,335.35 CAPITAL 1,144.98 REVENUE 11,057.93 CAPITAL 131,353.17 CAPITAL 64,843.20 CAPITAL 474.72 REVENUE 372.02 REVENUE 4,052.52 REVENUE 3,852.87 BALNETASSET	Beeches Guest House Beeches Guest House Beeches Guest House Beeches Guest House Bel Decorating Group Limited Bell Decorating Group Limited BIOCHEMICA WATER LIMITED BIOCHEMICA WATER LIMITED BIRKETTS LLP BIUE Star Human Resources Ltd BLUEBELL ARCHITECTURAL & DESIGN PRODUCTS BLUEBELL ARCHITECTURAL & DESIGN PRODUCTS BOTTOMLINE TECHNOLOGIES LTD Breyer Group Plc Brock FMD Limited BROOKS & WOOD LTD BROOKS & WOOD LTD BUILDBASE LIMITED BUILDBASE LIMITED BUILDBASE LIMITED BUILDBASE LIMITED BUILDBASE LIMITED BUILDBASE LIMITED	18380 18380 18380 18380 18380 18978 18978 17708 17708 10283 18568 17384 17384 10086 18614 18614 18614 1864 1965 10365 10365 10406 10406 10406 10406
Housing Services Housing Services Housing Services Planned Maintenance Capital HRA - All Housing Services Housing Services Corporate Costs and Central Support Capital HRA - All Responsive Repairs Capital HRA - All Responsive Repairs Capital HRA - All Capital GF - Major Capital Projects Capital GF - Major Capital Projects Responsive Repairs Ret Current Assets	Housing Options Housing Options Housing Options Housing Options Planned Maintenance Programme_Revenue Planned Maintenance Programme_Capital New East Villa - HFU New East Villa - HFU Human Resources - Operations Human Resources - Operations Major Capital Schemes Major Capital Schemes Financial Services Disabled Adaptations Repairs Mtce_Voids Disabled Adaptations Repairs Mtce_Responsive Sheltered Imps/Lifts/Boilers Cornhill Regeneration Eastern Gateway Phase2a Repairs Mtce_Voids Repairs Mtce_Responsive Repairs Mtce_Responsive Repairs Mtce_Responsive Repairs Mtce_DA Ib Contracts Stores (Dtx) Ib Contracts Stores (Dtx)	Services for Clients Housing Contract Maintenance Capital Expenditure Reactive Repairs GF_Contract Repair & Maintenance Non Contracted_Professional Services Non Contracted_Professional Services Reactive Repairs Reactive Repairs Computer Software - Maintenance Capital Expenditure Housing Contract Maintenance Capital Expenditure Housing Contract Maintenance Capital Expenditure Capital Expenditure Capital Expenditure Materials and Supplies - Miscellaneous Materials and Supplies - Miscellaneous Materials and Supplies - Miscellaneous Stock Accounts_Detail	Hotel Accommodation Hotel Accommodation Hotel Accommodation Pmtce Main Contract General Legionella Testing Artistes Fees Artistes Fees Emergency works Emergency works Emergency works Annual Support & Maintenance Main Contract Responsive & Voids Support Main Contract Cat5 and Housing Defects Main Contract Main Contract Main Contract External Materials External Materials External Materials Stock Purchases Stock Purchases	07/10/2020 20323605 21/10/2020 20324040 28/10/2020 20324363 28/10/2020 20324383 28/10/2020 20324147 28/10/2020 20324147 14/10/2020 20323796 28/10/2020 20323944 07/10/2020 20323944 07/10/2020 20323607 28/10/2020 20323366 14/10/2020 20323366 14/10/2020 203233743 14/10/2020 20323317 09/10/2020 20323515 16/10/2020 20323516 28/10/2020 20324071 28/10/2020 20324071 28/10/2020 20324071 28/10/2020 20324071 30/10/2020 2032471 07/10/2020 2032471 07/10/2020 20324471 07/10/2020 20324471 07/10/2020 2032449 28/10/2020 20322489 28/10/2020 20322489 28/10/2020 20322490 07/10/2020 20323114 07/10/2020 20323119	2,730.00 REVENUE 2,490.00 REVENUE 2,890.00 REVENUE 3,230.00 REVENUE 1,150.26 REVENUE 141.35 CAPITAL 950.21 REVENUE 2,280.00 REVENUE 2,280.00 REVENUE 2,160.00 REVENUE 2,160.00 REVENUE 14,808.10 REVENUE 2,215.56 REVENUE 918.66 REVENUE 32,024.44 CAPITAL 48,218.43 REVENUE 10,335.35 CAPITAL 1,144.98 REVENUE 11,057.93 CAPITAL 131,353.17 CAPITAL 474.72 REVENUE 372.02 REVENUE 4,052.52 REVENUE 3,852.87 BALNETASSET	Beeches Guest House Bell Decorating Group Limited Bell Decorating Group Limited BIOCHEMICA WATER LIMITED BIOCHEMICA WATER LIMITED BIOCHEMICA WATER LIMITED BIRKETTS LLP Blue Star Human Resources Ltd BLUEBELL ARCHITECTURAL & DESIGN PRODUCTS BLUEBELL ARCHITECTURAL & DESIGN PRODUCTS BOTTOMLINE TECHNOLOGIES LTD Breyer Group Plc Brock FMD Limited BROOKS & WOOD LTD BUILDBASE LIMITED	18380 18380 18380 18380 18978 18978 17708 10283 18568 17384 17384 10086 18614 18614 18614 18614 10406 10406 10406 10406 10406
Housing Services Housing Services Housing Services Planned Maintenance Capital HRA - All Housing Services Housing Services Corporate Costs and Central Support Capital HRA - All Responsive Repairs Capital HRA - All Responsive Repairs Capital HRA - All Capital GF - Major Capital Projects Capital GF - Major Capital Projects Responsive Repairs Ret Current Assets Net Current Assets	Housing Options Housing Options Housing Options Housing Options Planned Maintenance Programme_Revenue Planned Maintenance Programme_Capital New East Villa - HFU New East Villa - HFU Human Resources - Operations Human Resources - Operations Major Capital Schemes Major Capital Schemes Financial Services Disabled Adaptations Repairs Mtce_Voids Disabled Adaptations Repairs Mtce_Responsive Sheltered Imps/Lifts/Boilers Cornhill Regeneration Eastern Gateway Phase2a Repairs Mtce_Voids Repairs Mtce_Responsive Repairs Mtce_DA Ib Contracts Stores (Dtx) Ib Contracts Stores (Dtx) Ib Contracts Stores (Dtx)	Services for Clients Housing Contract Maintenance Capital Expenditure Reactive Repairs GF_Contract Repair & Maintenance Non Contracted_Professional Services Non Contracted_Professional Services Reactive Repairs Reactive Repairs Computer Software - Maintenance Capital Expenditure Housing Contract Maintenance Capital Expenditure Housing Contract Maintenance Capital Expenditure Capital Expenditure Capital Expenditure Capital Expenditure Capital Expenditure Materials and Supplies - Miscellaneous Materials and Supplies - Miscellaneous Stock Accounts_Detail Stock Accounts_Detail	Hotel Accommodation Hotel Accommodation Hotel Accommodation Pmtce Main Contract General Legionella Testing Artistes Fees Artistes Fees Emergency works Emergency works Emergency works Annual Support & Maintenance Main Contract Responsive & Voids Support Main Contract Cat5 and Housing Defects Main Contract Main Contract Main Contract External Materials External Materials External Materials External Materials Stock Purchases Stock Purchases	07/10/2020 20323605 21/10/2020 20324040 28/10/2020 20324363 28/10/2020 20324383 28/10/2020 20324147 28/10/2020 20324147 14/10/2020 20323796 28/10/2020 20323944 07/10/2020 20323944 07/10/2020 20323607 28/10/2020 2032366 14/10/2020 20323366 14/10/2020 20323743 14/10/2020 20323515 16/10/2020 20323515 16/10/2020 20323516 28/10/2020 20324071 28/10/2020 20324071 28/10/2020 20324071 28/10/2020 20324071 30/10/2020 20324471 07/10/2020 20324471 07/10/2020 20324471 07/10/2020 2032449 28/10/2020 20324499 28/10/2020 20322489 28/10/2020 20322490 07/10/2020 20323114 07/10/2020 20323119 07/10/2020 20323119	2,730.00 REVENUE 2,490.00 REVENUE 2,890.00 REVENUE 3,230.00 REVENUE 1,150.26 REVENUE 141.35 CAPITAL 950.21 REVENUE 2,280.00 REVENUE 2,280.00 REVENUE 2,160.00 REVENUE 2,160.00 REVENUE 14,808.10 REVENUE 2,215.56 REVENUE 32,024.44 CAPITAL 48,218.43 REVENUE 10,335.35 CAPITAL 1,144.98 REVENUE 11,057.93 CAPITAL 131,353.17 CAPITAL 64,843.20 CAPITAL 474.72 REVENUE 372.02 REVENUE 4,052.52 REVENUE 3,852.87 BALNETASSET 978.45 BALNETASSET	Beeches Guest House Bell Decorating Group Limited Bell Decorating Group Limited BIOCHEMICA WATER LIMITED BIOCHEMICA WATER LIMITED BIOCHEMICA WATER LIMITED BIRKETTS LLP Blue Star Human Resources Ltd BLUEBELL ARCHITECTURAL & DESIGN PRODUCTS BLUEBELL ARCHITECTURAL & DESIGN PRODUCTS BOTTOMLINE TECHNOLOGIES LTD Breyer Group Plc Brock FMD Limited BROOKS & WOOD LTD BUILDBASE LIMITED	18380 18380 18380 18380 18380 18978 18978 17708 10283 18568 17384 17384 10366 18614 18614 18614 18614 20959 10365 10406 10406 10406 10406 10406 10406
Housing Services Housing Services Housing Services Planned Maintenance Capital HRA - All Housing Services Housing Services Corporate Costs and Central Support Capital HRA - All Responsive Repairs Capital HRA - All Responsive Repairs Capital HRA - All Capital GF - Major Capital Projects Capital GF - Major Capital Projects Responsive Repairs Ret Current Assets Net Current Assets Net Current Assets	Housing Options Housing Options Housing Options Housing Options Planned Maintenance Programme_Revenue Planned Maintenance Programme_Capital New East Villa - HFU New East Villa - HFU Human Resources - Operations Human Resources - Operations Major Capital Schemes Major Capital Schemes Financial Services Disabled Adaptations Repairs Mtce_Voids Disabled Adaptations Repairs Mtce_Responsive Sheltered Imps/Lifts/Boilers Cornhill Regeneration Eastern Gateway Phase2a Repairs Mtce_Nesponsive Repairs Mtce_DA Ib Contracts Stores (Dtx)	Services for Clients Housing Contract Maintenance Capital Expenditure Reactive Repairs GF_Contract Repair & Maintenance Non Contracted_Professional Services Non Contracted_Professional Services Reactive Repairs Reactive Repairs Computer Software - Maintenance Capital Expenditure Housing Contract Maintenance Capital Expenditure Housing Contract Maintenance Capital Expenditure Capital Expenditure Capital Expenditure Capital Expenditure Capital Expenditure Materials and Supplies - Miscellaneous Materials and Supplies - Miscellaneous Stock Accounts_Detail Stock Accounts_Detail Stock Accounts_Detail	Hotel Accommodation Hotel Accommodation Hotel Accommodation Pmtce Main Contract General Legionella Testing Artistes Fees Artistes Fees Emergency works Emergency works Emergency works Annual Support & Maintenance Main Contract Responsive & Voids Support Main Contract Cat5 and Housing Defects Main Contract Main Contract Main Contract External Materials External Materials External Materials External Materials Stock Purchases Stock Purchases Stock Purchases	07/10/2020 20323605 21/10/2020 20324040 28/10/2020 20324363 28/10/2020 20324383 28/10/2020 20324147 128/10/2020 20324147 14/10/2020 20323796 28/10/2020 20323944 07/10/2020 20323944 07/10/2020 20323607 28/10/2020 2032366 14/10/2020 20323366 14/10/2020 20323743 14/10/2020 20323743 14/10/2020 20323515 16/10/2020 20323515 16/10/2020 20323516 28/10/2020 20324071 28/10/2020 20324071 28/10/2020 20324071 30/10/2020 20324471 07/10/2020 20324471 07/10/2020 20324471 07/10/2020 20324471 07/10/2020 20324471 07/10/2020 20324471 07/10/2020 20324471 07/10/2020 20324471 07/10/2020 20324471 07/10/2020 20324471 07/10/2020 20324153 28/10/2020 20324471 07/10/2020 20324499 28/10/2020 20322490 07/10/2020 20323114 07/10/2020 20323119 07/10/2020 20323121 07/10/2020 20323122	2,730.00 REVENUE 2,490.00 REVENUE 2,890.00 REVENUE 3,230.00 REVENUE 1,150.26 REVENUE 141.35 CAPITAL 950.21 REVENUE 2,280.00 REVENUE 550.00 REVENUE 2,160.00 REVENUE 14,808.10 REVENUE 2,215.56 REVENUE 918.66 REVENUE 32,024.44 CAPITAL 48,218.43 REVENUE 10,335.35 CAPITAL 1,144.98 REVENUE 11,057.93 CAPITAL 131,353.17 CAPITAL 64,843.20 CAPITAL 474.72 REVENUE 372.02 REVENUE 4,052.52 REVENUE 3,852.87 BALNETASSET 978.45 BALNETASSET	Beeches Guest House Beeches Guest House Beeches Guest House Beeches Guest House Bel Decorating Group Limited Bell Decorating Group Limited BIOCHEMICA WATER LIMITED BIOCHEMICA WATER LIMITED BIOCHEMICA WATER LIMITED BIRKETTS LLP Blue Star Human Resources Ltd BLUEBELL ARCHITECTURAL & DESIGN PRODUCTS BLUEBELL ARCHITECTURAL & DESIGN PRODUCTS BOTTOMLINE TECHNOLOGIES LTD Breyer Group Plc Brock FMD Limited BROOKS & WOOD LTD BUILDBASE LIMITED	18380 18380 18380 18380 18978 18978 17708 10283 18568 17384 17384 10086 18614 18614 18614 18614 10406 10406 10406 10406 10406 10406 10406 10406
Housing Services Housing Services Housing Services Planned Maintenance Capital HRA - All Housing Services Housing Services Housing Services Corporate Costs and Central Support Capital HRA - All Responsive Repairs Capital HRA - All Responsive Repairs Capital HRA - All Capital GF - Major Capital Projects Capital GF - Major Capital Projects Responsive Repairs Ret Current Assets Net Current Assets Net Current Assets Net Current Assets	Housing Options Housing Options Housing Options Housing Options Housing Options Planned Maintenance Programme_Revenue Planned Maintenance Programme_Capital New East Villa - HFU New East Villa - HFU Human Resources - Operations Human Resources - Operations Major Capital Schemes Major Capital Schemes Financial Services Disabled Adaptations Repairs Mtce_Voids Disabled Adaptations Repairs Mtce_Responsive Sheltered Imps/Lifts/Boillers Cornhill Regeneration Eastern Gateway Phase2a Repairs Mtce_DA Ib Contracts Stores (Dtx)	Services for Clients Housing Contract Maintenance Capital Expenditure Reactive Repairs GF_Contract Repair & Maintenance Non Contracted_Professional Services Non Contracted_Professional Services Reactive Repairs Reactive Repairs Computer Software - Maintenance Capital Expenditure Housing Contract Maintenance Capital Expenditure Housing Contract Maintenance Capital Expenditure Capital Expenditure Capital Expenditure Capital Expenditure Capital Expenditure Materials and Supplies - Miscellaneous Materials and Supplies - Miscellaneous Stock Accounts_Detail Stock Accounts_Detail Stock Accounts_Detail	Hotel Accommodation Hotel Accommodation Hotel Accommodation Pmtce Main Contract General Legionella Testing Artistes Fees Artistes Fees Emergency works Emergency works Annual Support & Maintenance Main Contract Responsive & Voids Support Main Contract Cat5 and Housing Defects Main Contract Main Contract Main Contract External Materials External Materials External Materials External Materials Stock Purchases Stock Purchases Stock Purchases Stock Purchases	07/10/2020 20323605 21/10/2020 20324040 28/10/2020 20324363 28/10/2020 20324147 28/10/2020 20324147 28/10/2020 20324147 14/10/2020 20323796 28/10/2020 20323944 07/10/2020 20323607 28/10/2020 20323607 28/10/2020 20323661 14/10/2020 20323743 14/10/2020 20323743 14/10/2020 20323817 09/10/2020 20323515 16/10/2020 20323516 28/10/2020 20324071 28/10/2020 20324071 28/10/2020 20324471 07/10/2020 20324471 07/10/2020 20324471 07/10/2020 20324471 07/10/2020 20324471 07/10/2020 20324471 07/10/2020 20324471 07/10/2020 20324471 07/10/2020 20324471 07/10/2020 20324471 07/10/2020 20324471 07/10/2020 20324153 28/10/2020 20324499 28/10/2020 20322489 28/10/2020 20322489 28/10/2020 20322490 07/10/2020 20323114 07/10/2020 20323112 07/10/2020 20323121 07/10/2020 20323122 07/10/2020 20323123	2,730.00 REVENUE 2,490.00 REVENUE 2,890.00 REVENUE 3,230.00 REVENUE 1,150.26 REVENUE 141.35 CAPITAL 950.21 REVENUE 2,280.00 REVENUE 2,160.00 REVENUE 2,160.00 REVENUE 14,808.10 REVENUE 2,215.56 REVENUE 32,024.44 CAPITAL 48,218.43 REVENUE 10,335.35 CAPITAL 1,144.98 REVENUE 11,057.93 CAPITAL 131,353.17 CAPITAL 474.72 REVENUE 372.02 REVENUE 4,052.52 REVENUE 3,852.87 BALNETASSET 964.90 BALNETASSET 661.07 BALNETASSET	Beeches Guest House Beeches Guest House Beeches Guest House Beeches Guest House Bel Decorating Group Limited Bell Decorating Group Limited BIOCHEMICA WATER LIMITED BIOCHEMICA WATER LIMITED BIOCHEMICA WATER LIMITED BIRKETTS LLP Blue Star Human Resources Ltd BLUEBELL ARCHITECTURAL & DESIGN PRODUCTS BLUEBELL ARCHITECTURAL & DESIGN PRODUCTS BOTTOMLINE TECHNOLOGIES LTD Breyer Group Plc Brock FMD Limited BROOKS & WOOD LTD BUILDBASE LIMITED	18380 18380 18380 18380 18380 18978 18978 17708 10283 18568 17384 17384 10086 18614 18614 18614 18614 100959 10365 10406 10406 10406 10406 10406 10406 10406 10406 10406 10406 10406 10406 10406 10406 10406
Housing Services Housing Services Housing Services Planned Maintenance Capital HRA - All Housing Services Housing Services Corporate Costs and Central Support Capital HRA - All Responsive Repairs Capital HRA - All Responsive Repairs Capital GF - Major Capital Projects Capital GF - Major Capital Projects Responsive Repairs Ret Current Assets Net Current Assets	Housing Options Housing Options Housing Options Housing Options Housing Options Planned Maintenance Programme_Revenue Planned Maintenance Programme_Capital New East Villa - HFU New East Villa - HFU Human Resources - Operations Human Resources - Operations Major Capital Schemes Major Capital Schemes Financial Services Disabled Adaptations Repairs Mtce_Voids Disabled Adaptations Repairs Mtce_Responsive Sheltered Imps/Lifts/Boilers Cornhill Regeneration Eastern Gateway Phase2a Repairs Mtce_DA Ib Contracts Stores (Dtx)	Services for Clients Housing Contract Maintenance Capital Expenditure Reactive Repairs GF_Contract Repair & Maintenance Non Contracted_Professional Services Non Contracted_Professional Services Reactive Repairs Reactive Repairs Computer Software - Maintenance Capital Expenditure Housing Contract Maintenance Capital Expenditure Housing Contract Maintenance Capital Expenditure Capital Expenditure Capital Expenditure Capital Expenditure Capital Expenditure Materials and Supplies - Miscellaneous Materials and Supplies - Miscellaneous Materials and Supplies - Miscellaneous Stock Accounts_Detail Stock Accounts_Detail Stock Accounts_Detail Stock Accounts_Detail	Hotel Accommodation Hotel Accommodation Hotel Accommodation Pmtce Main Contract General Legionella Testing Artistes Fees Artistes Fees Emergency works Emergency works Annual Support & Maintenance Main Contract Responsive & Voids Support Main Contract Cat5 and Housing Defects Main Contract Main Contract Main Contract External Materials External Materials External Materials External Materials Stock Purchases Stock Purchases Stock Purchases Stock Purchases Stock Purchases Stock Purchases	07/10/2020 20323605 21/10/2020 20324040 28/10/2020 20324363 28/10/2020 20324147 28/10/2020 20324147 28/10/2020 20324147 14/10/2020 20323796 28/10/2020 20323944 07/10/2020 20323607 28/10/2020 20323607 28/10/2020 203234288 14/10/2020 20323366 14/10/2020 20323317 09/10/2020 20323817 09/10/2020 20323515 16/10/2020 20323516 28/10/2020 20323516 28/10/2020 20324071 28/10/2020 20324071 28/10/2020 20324071 30/10/2020 20324471 07/10/2020 20324471 07/10/2020 20324471 07/10/2020 20324471 07/10/2020 20324471 07/10/2020 20324471 07/10/2020 20324471 07/10/2020 20324153 28/10/2020 20324489 28/10/2020 20322489 28/10/2020 20322489 28/10/2020 20322489 28/10/2020 20322490 07/10/2020 20323114 07/10/2020 20323119 07/10/2020 20323121 07/10/2020 20323122 07/10/2020 20323123 07/10/2020 20323123	2,730.00 REVENUE 2,490.00 REVENUE 2,890.00 REVENUE 3,230.00 REVENUE 1,150.26 REVENUE 141.35 CAPITAL 950.21 REVENUE 2,280.00 REVENUE 2,280.00 REVENUE 2,160.00 REVENUE 14,808.10 REVENUE 14,808.10 REVENUE 2,215.56 REVENUE 918.66 REVENUE 32,024.44 CAPITAL 48,218.43 REVENUE 10,335.35 CAPITAL 1,144.98 REVENUE 11,057.93 CAPITAL 131,353.17 CAPITAL 64,843.20 CAPITAL 474.72 REVENUE 372.02 REVENUE 4,052.52 REVENUE 4,052.52 REVENUE 3,852.87 BALNETASSET 978.45 BALNETASSET 964.90 BALNETASSET 661.07 BALNETASSET 661.07 BALNETASSET	Beeches Guest House Beeches Guest House Beeches Guest House Beeches Guest House Bell Decorating Group Limited Bell Decorating Group Limited Bil Star Human Resources Ltd Bluebell Architectural & Design Products Bluebell Architectural & Design Products Bluebell Architectural & Design Products BOTTOMLINE TECHNOLOGIES LTD Breyer Group Plc Brock FMD Limited BROOKS & WOOD LTD BUILDBASE LIMITED	18380 18380 18380 18380 18380 18978 18978 17708 10283 18568 17384 10086 18614 18614 18614 18614 10059 10365 10365 10406 10406 10406 10406 10406 10406 10406 10406 10406 10406 10406 10406 10406 10406 10406 10406
Housing Services Housing Services Housing Services Planned Maintenance Capital HRA - All Housing Services Housing Services Housing Services Corporate Costs and Central Support Capital HRA - All Responsive Repairs Capital HRA - All Responsive Repairs Capital HRA - All Capital GF - Major Capital Projects Capital GF - Major Capital Projects Responsive Repairs Ret Current Assets Net Current Assets Net Current Assets Net Current Assets	Housing Options Housing Options Housing Options Housing Options Housing Options Planned Maintenance Programme_Revenue Planned Maintenance Programme_Capital New East Villa - HFU New East Villa - HFU Human Resources - Operations Human Resources - Operations Major Capital Schemes Major Capital Schemes Financial Services Disabled Adaptations Repairs Mtce_Voids Disabled Adaptations Repairs Mtce_Responsive Sheltered Imps/Lifts/Boillers Cornhill Regeneration Eastern Gateway Phase2a Repairs Mtce_DA Ib Contracts Stores (Dtx)	Services for Clients Housing Contract Maintenance Capital Expenditure Reactive Repairs GF_Contract Repair & Maintenance Non Contracted_Professional Services Non Contracted_Professional Services Reactive Repairs Reactive Repairs Computer Software - Maintenance Capital Expenditure Housing Contract Maintenance Capital Expenditure Housing Contract Maintenance Capital Expenditure Capital Expenditure Capital Expenditure Capital Expenditure Capital Expenditure Materials and Supplies - Miscellaneous Materials and Supplies - Miscellaneous Stock Accounts_Detail Stock Accounts_Detail Stock Accounts_Detail	Hotel Accommodation Hotel Accommodation Hotel Accommodation Pmtce Main Contract General Legionella Testing Artistes Fees Artistes Fees Emergency works Emergency works Annual Support & Maintenance Main Contract Responsive & Voids Support Main Contract Cat5 and Housing Defects Main Contract Main Contract Main Contract External Materials External Materials External Materials External Materials Stock Purchases Stock Purchases Stock Purchases Stock Purchases	07/10/2020 20323605 21/10/2020 20324040 28/10/2020 20324363 28/10/2020 20324147 28/10/2020 20324147 28/10/2020 20324147 14/10/2020 20323796 28/10/2020 20323944 07/10/2020 20323607 28/10/2020 20323607 28/10/2020 20323661 14/10/2020 20323743 14/10/2020 20323743 14/10/2020 20323817 09/10/2020 20323515 16/10/2020 20323516 28/10/2020 20324071 28/10/2020 20324071 28/10/2020 20324471 07/10/2020 20324471 07/10/2020 20324471 07/10/2020 20324471 07/10/2020 20324471 07/10/2020 20324471 07/10/2020 20324471 07/10/2020 20324471 07/10/2020 20324471 07/10/2020 20324471 07/10/2020 20324471 07/10/2020 20324153 28/10/2020 20324499 28/10/2020 20322489 28/10/2020 20322489 28/10/2020 20322490 07/10/2020 20323114 07/10/2020 20323112 07/10/2020 20323121 07/10/2020 20323122 07/10/2020 20323123	2,730.00 REVENUE 2,490.00 REVENUE 2,890.00 REVENUE 3,230.00 REVENUE 1,150.26 REVENUE 141.35 CAPITAL 950.21 REVENUE 2,280.00 REVENUE 2,160.00 REVENUE 2,160.00 REVENUE 14,808.10 REVENUE 2,215.56 REVENUE 32,024.44 CAPITAL 48,218.43 REVENUE 10,335.35 CAPITAL 1,144.98 REVENUE 11,057.93 CAPITAL 131,353.17 CAPITAL 474.72 REVENUE 372.02 REVENUE 4,052.52 REVENUE 3,852.87 BALNETASSET 964.90 BALNETASSET 661.07 BALNETASSET	Beeches Guest House Beeches Guest House Beeches Guest House Beeches Guest House Bel Decorating Group Limited Bell Decorating Group Limited BIOCHEMICA WATER LIMITED BIOCHEMICA WATER LIMITED BIOCHEMICA WATER LIMITED BIRKETTS LLP Blue Star Human Resources Ltd BLUEBELL ARCHITECTURAL & DESIGN PRODUCTS BLUEBELL ARCHITECTURAL & DESIGN PRODUCTS BOTTOMLINE TECHNOLOGIES LTD Breyer Group Plc Brock FMD Limited BROOKS & WOOD LTD BUILDBASE LIMITED	18380 18380 18380 18380 18380 18978 18978 17708 10283 18568 17384 17384 10086 18614 18614 18614 18614 100959 10365 10406 10406 10406 10406 10406 10406 10406 10406 10406 10406 10406 10406 10406 10406 10406
Housing Services Housing Services Housing Services Planned Maintenance Capital HRA - All Housing Services Housing Services Corporate Costs and Central Support Capital HRA - All Responsive Repairs Capital HRA - All Responsive Repairs Capital GF - Major Capital Projects Capital GF - Major Capital Projects Responsive Repairs Ret Current Assets Net Current Assets	Housing Options Housing Options Housing Options Housing Options Housing Options Planned Maintenance Programme_Revenue Planned Maintenance Programme_Capital New East Villa - HFU New East Villa - HFU Human Resources - Operations Human Resources - Operations Major Capital Schemes Major Capital Schemes Financial Services Disabled Adaptations Repairs Mtce_Voids Disabled Adaptations Repairs Mtce_Responsive Sheltered Imps/Lifts/Boilers Cornhill Regeneration Eastern Gateway Phase2a Repairs Mtce_DA Ib Contracts Stores (Dtx)	Services for Clients Housing Contract Maintenance Capital Expenditure Reactive Repairs GF_Contract Repair & Maintenance Non Contracted_Professional Services Non Contracted_Professional Services Reactive Repairs Reactive Repairs Computer Software - Maintenance Capital Expenditure Housing Contract Maintenance Capital Expenditure Housing Contract Maintenance Capital Expenditure Capital Expenditure Capital Expenditure Capital Expenditure Capital Expenditure Materials and Supplies - Miscellaneous Materials and Supplies - Miscellaneous Materials and Supplies - Miscellaneous Stock Accounts_Detail Stock Accounts_Detail Stock Accounts_Detail Stock Accounts_Detail	Hotel Accommodation Hotel Accommodation Hotel Accommodation Pmtce Main Contract General Legionella Testing Artistes Fees Artistes Fees Emergency works Emergency works Annual Support & Maintenance Main Contract Responsive & Voids Support Main Contract Cat5 and Housing Defects Main Contract Main Contract Main Contract External Materials External Materials External Materials External Materials Stock Purchases Stock Purchases Stock Purchases Stock Purchases Stock Purchases Stock Purchases	07/10/2020 20323605 21/10/2020 20324040 28/10/2020 20324363 28/10/2020 20324147 28/10/2020 20324147 28/10/2020 20324147 14/10/2020 20323796 28/10/2020 20323944 07/10/2020 20323607 28/10/2020 20323607 28/10/2020 203234288 14/10/2020 20323366 14/10/2020 20323317 09/10/2020 20323817 09/10/2020 20323515 16/10/2020 20323516 28/10/2020 20323516 28/10/2020 20324071 28/10/2020 20324071 28/10/2020 20324071 30/10/2020 20324471 07/10/2020 20324471 07/10/2020 20324471 07/10/2020 20324471 07/10/2020 20324471 07/10/2020 20324471 07/10/2020 20324471 07/10/2020 20324153 28/10/2020 20324489 28/10/2020 20322489 28/10/2020 20322489 28/10/2020 20322489 28/10/2020 20322490 07/10/2020 20323114 07/10/2020 20323119 07/10/2020 20323121 07/10/2020 20323122 07/10/2020 20323123 07/10/2020 20323123	2,730.00 REVENUE 2,490.00 REVENUE 2,890.00 REVENUE 3,230.00 REVENUE 1,150.26 REVENUE 141.35 CAPITAL 950.21 REVENUE 2,280.00 REVENUE 2,280.00 REVENUE 2,160.00 REVENUE 14,808.10 REVENUE 14,808.10 REVENUE 2,215.56 REVENUE 918.66 REVENUE 32,024.44 CAPITAL 48,218.43 REVENUE 10,335.35 CAPITAL 1,144.98 REVENUE 11,057.93 CAPITAL 131,353.17 CAPITAL 64,843.20 CAPITAL 474.72 REVENUE 372.02 REVENUE 4,052.52 REVENUE 4,052.52 REVENUE 3,852.87 BALNETASSET 978.45 BALNETASSET 964.90 BALNETASSET 661.07 BALNETASSET 661.07 BALNETASSET	Beeches Guest House Beeches Guest House Beeches Guest House Beeches Guest House Bell Decorating Group Limited Bell Decorating Group Limited Bil Star Human Resources Ltd Bluebell Architectural & Design Products Bluebell Architectural & Design Products Bluebell Architectural & Design Products BOTTOMLINE TECHNOLOGIES LTD Breyer Group Plc Brock FMD Limited BROOKS & WOOD LTD BUILDBASE LIMITED	18380 18380 18380 18380 18380 18978 18978 17708 10283 18568 17384 10086 18614 18614 18614 18614 10059 10365 10365 10406 10406 10406 10406 10406 10406 10406 10406 10406 10406 10406 10406 10406 10406 10406 10406
Housing Services Housing Services Housing Services Planned Maintenance Capital HRA - All Housing Services Housing Services Corporate Costs and Central Support Capital HRA - All Responsive Repairs Capital HRA - All Responsive Repairs Capital HRA - All Capital GF - Major Capital Projects Capital GF - Major Capital Projects Responsive Repairs Ret Current Assets Net Current Assets	Housing Options Housing Options Housing Options Housing Options Housing Options Planned Maintenance Programme_Revenue Planned Maintenance Programme_Capital New East Villa - HFU New East Villa - HFU Human Resources - Operations Human Resources - Operations Major Capital Schemes Major Capital Schemes Financial Services Disabled Adaptations Repairs Mtce_Voids Disabled Adaptations Repairs Mtce_Responsive Sheltered Imps/Lifts/Boilers Cornhill Regeneration Eastern Gateway Phase2a Repairs Mtce_DA Ib Contracts Stores (Dtx)	Services for Clients Housing Contract Maintenance Capital Expenditure Reactive Repairs GF_Contract Repair & Maintenance Non Contracted_Professional Services Non Contracted_Professional Services Reactive Repairs Reactive Repairs Computer Software - Maintenance Capital Expenditure Housing Contract Maintenance Capital Expenditure Housing Contract Maintenance Capital Expenditure Capital Expenditure Capital Expenditure Capital Expenditure Capital Expenditure Materials and Supplies - Miscellaneous Materials and Supplies - Miscellaneous Materials and Supplies - Miscellaneous Stock Accounts_Detail Stock Accounts_Detail Stock Accounts_Detail Stock Accounts_Detail Stock Accounts_Detail	Hotel Accommodation Hotel Accommodation Hotel Accommodation Pmtce Main Contract General Legionella Testing Artistes Fees Artistes Fees Emergency works Emergency works Annual Support & Maintenance Main Contract Responsive & Voids Support Main Contract Cat5 and Housing Defects Main Contract Main Contract Main Contract External Materials External Materials External Materials External Materials Stock Purchases	07/10/2020 20323605 21/10/2020 20324040 28/10/2020 20324363 28/10/2020 20324147 28/10/2020 20324147 14/10/2020 20323796 28/10/2020 20323796 28/10/2020 20323944 07/10/2020 20323607 28/10/2020 20323667 28/10/2020 20323366 14/10/2020 20323366 14/10/2020 20323317 09/10/2020 20323515 16/10/2020 20323515 28/10/2020 20323516 28/10/2020 20324071 28/10/2020 20324071 28/10/2020 20324071 28/10/2020 20324071 28/10/2020 20324471 07/10/2020 20324471 07/10/2020 20324471 07/10/2020 20324471 07/10/2020 20324471 07/10/2020 20324489 28/10/2020 20322489 28/10/2020 20322489 28/10/2020 20322489 28/10/2020 203224153 28/10/2020 20322489 28/10/2020 20322489 28/10/2020 20322419 07/10/2020 20323114 07/10/2020 20323112 07/10/2020 20323122 07/10/2020 20323123 07/10/2020 20323124 07/10/2020 20323123	2,730.00 REVENUE 2,490.00 REVENUE 2,890.00 REVENUE 3,230.00 REVENUE 1,150.26 REVENUE 141.35 CAPITAL 950.21 REVENUE 2,280.00 REVENUE 2,280.00 REVENUE 2,160.00 REVENUE 2,160.00 REVENUE 14,808.10 REVENUE 918.66 REVENUE 918.66 REVENUE 32,024.44 CAPITAL 48,218.43 REVENUE 10,335.35 CAPITAL 1,144.98 REVENUE 11,057.93 CAPITAL 13,1353.17 CAPITAL 64,843.20 CAPITAL 474.72 REVENUE 372.02 REVENUE 4,052.52 REVENUE 4,052.52 REVENUE 3,852.87 BALNETASSET 964.90 BALNETASSET 661.07 BALNETASSET 661.07 BALNETASSET 3,913.45 BALNETASSET	Beeches Guest House Beeches Guest House Beeches Guest House Beeches Guest House Bell Decorating Group Limited Bell Decorating Group Limited BiDchemica Water Limited BiOCHEMICA WATER LIMITED BIOCHEMICA WATER LIMITED BIRKETTS LLP Blue Star Human Resources Ltd BLUEBELL ARCHITECTURAL & DESIGN PRODUCTS BLUEBELL ARCHITECTURAL & DESIGN PRODUCTS BOTTOMLINE TECHNOLOGIES LTD Breyer Group Plc Brock FMD Limited BROOKS & WOOD LTD BROOKS & WOOD LTD BUILDBASE LIMITED	18380 18380 18380 18380 18380 18978 18978 17708 10283 18568 17384 10086 18614 18614 18614 18614 10059 10365 10365 10406
Housing Services Housing Services Housing Services Planned Maintenance Capital HRA - All Housing Services Corporate Costs and Central Support Capital HRA - All Responsive Repairs Capital HRA - All Responsive Repairs Capital HRA - All Capital GF - Major Capital Projects Capital GF - Major Capital Projects Responsive Repairs Responsive Repairs Responsive Repairs Responsive Repairs Net Current Assets	Housing Options Housing Options Housing Options Housing Options Planned Maintenance Programme_Revenue Planned Maintenance Programme_Capital New East Villa - HFU New East Villa - HFU Human Resources - Operations Human Resources - Operations Major Capital Schemes Major Capital Schemes Financial Services Disabled Adaptations Repairs Mtce_Voids Disabled Adaptations Repairs Mtce_Responsive Sheltered Imps/Lifts/Boilers Cornhill Regeneration Eastern Gateway Phase2a Repairs Mtce_Voids Repairs Mtce_DA Ib Contracts Stores (Dtx)	Services for Clients Services for Clients Services for Clients Services for Clients Housing Contract Maintenance Capital Expenditure Reactive Repairs GF_Contract Repair & Maintenance Non Contracted_Professional Services Non Contracted_Professional Services Reactive Repairs Reactive Repairs Computer Software - Maintenance Capital Expenditure Housing Contract Maintenance Capital Expenditure Housing Contract Maintenance Capital Expenditure Capital Expenditure Capital Expenditure Materials and Supplies - Miscellaneous Materials and Supplies - Miscellaneous Materials and Supplies - Miscellaneous Stock Accounts_Detail	Hotel Accommodation Hotel Accommodation Hotel Accommodation Pmtce Main Contract General Legionella Testing Artistes Fees Artistes Fees Emergency works Emergency works Emergency works Annual Support & Maintenance Main Contract Responsive & Voids Support Main Contract Cat5 and Housing Defects Main Contract Main Contract Main Contract External Materials External Materials External Materials External Materials Stock Purchases	07/10/2020 20323605 21/10/2020 20324040 28/10/2020 20324363 28/10/2020 20324383 28/10/2020 20324147 28/10/2020 20324147 14/10/2020 20323796 28/10/2020 20323944 07/10/2020 20323944 07/10/2020 20323607 28/10/2020 20323667 28/10/2020 20323366 14/10/2020 20323366 14/10/2020 20323317 09/10/2020 20323515 16/10/2020 20323515 28/10/2020 20323516 28/10/2020 20324071 28/10/2020 20324071 28/10/2020 20324071 28/10/2020 20324471 07/10/2020 20324471 07/10/2020 20324471 07/10/2020 20324489 28/10/2020 20324489 28/10/2020 20322489 28/10/2020 20322489 28/10/2020 20322489 28/10/2020 20322489 28/10/2020 20322489 28/10/2020 20323114 07/10/2020 20323119 07/10/2020 20323112 07/10/2020 20323122 07/10/2020 20323123 07/10/2020 20323125 07/10/2020 20323127 07/10/2020 20323127 07/10/2020 20323127	2,730.00 REVENUE 2,490.00 REVENUE 2,890.00 REVENUE 3,230.00 REVENUE 1,150.26 REVENUE 141.35 CAPITAL 950.21 REVENUE 2,280.00 REVENUE 2,280.00 REVENUE 2,160.00 REVENUE 2,160.00 REVENUE 2,15.56 REVENUE 918.66 REVENUE 32,024.44 CAPITAL 48,218.43 REVENUE 10,335.35 CAPITAL 1,144.98 REVENUE 11,057.93 CAPITAL 131,353.17 CAPITAL 64,843.20 CAPITAL 474.72 REVENUE 372.02 REVENUE 3,852.87 BALNETASSET 978.45 BALNETASSET 964.90 BALNETASSET 661.07 BALNETASSET 661.07 BALNETASSET 497.86 BALNETASSET 589.50 BALNETASSET 589.50 BALNETASSET	Beeches Guest House Beeches Guest House Beeches Guest House Beeches Guest House Bel Decorating Group Limited Bell Decorating Group Limited Bil Desetl Architectural & Design Products Bluebell Architectural & Design Products Butebell Architectural & Design Products Bottomline Technologies Ltd Breyer Group Plc Brock FMD Limited BROOKS & WOOD LTD BUILDBASE LIMITED	18380 18380 18380 18380 18978 18978 17708 10283 18568 17384 17384 10086 18614 18614 18614 1864 10406
Housing Services Housing Services Housing Services Planned Maintenance Capital HRA - All Housing Services Housing Services Corporate Costs and Central Support Capital HRA - All Responsive Repairs Capital HRA - All Responsive Repairs Capital HRA - All Capital GF - Major Capital Projects Capital GF - Major Capital Projects Responsive Repairs Ret Current Assets Net Current Assets	Housing Options Housing Options Housing Options Housing Options Housing Options Planned Maintenance Programme_Revenue Planned Maintenance Programme_Capital New East Villa - HFU New East Villa - HFU Human Resources - Operations Human Resources - Operations Major Capital Schemes Major Capital Schemes Financial Services Disabled Adaptations Repairs Mtce_Voids Disabled Adaptations Repairs Mtce_Responsive Sheltered Imps/Lifts/Boilers Cornhill Regeneration Eastern Gateway Phase2a Repairs Mtce_Voids Repairs Mtce_Responsive Repairs Mtce_DA Ib Contracts Stores (Dtx)	Services for Clients Housing Contract Maintenance Capital Expenditure Reactive Repairs GF_Contract Repair & Maintenance Non Contracted_Professional Services Non Contracted_Professional Services Reactive Repairs Reactive Repairs Computer Software - Maintenance Capital Expenditure Housing Contract Maintenance Capital Expenditure Housing Contract Maintenance Capital Expenditure Capital Expenditure Capital Expenditure Capital Expenditure Capital Expenditure Materials and Supplies - Miscellaneous Materials and Supplies - Miscellaneous Materials and Supplies - Miscellaneous Stock Accounts_Detail Stock Accounts_Detail Stock Accounts_Detail Stock Accounts_Detail Stock Accounts_Detail Stock Accounts_Detail	Hotel Accommodation Hotel Accommodation Hotel Accommodation Pmtce Main Contract General Legionella Testing Artistes Fees Artistes Fees Emergency works Emergency works Emergency works Annual Support & Maintenance Main Contract Responsive & Voids Support Main Contract Cat5 and Housing Defects Main Contract Main Contract Main Contract External Materials External Materials External Materials External Materials Stock Purchases	07/10/2020 20323605 21/10/2020 20324040 28/10/2020 20324363 28/10/2020 20324147 28/10/2020 20324147 28/10/2020 20324147 14/10/2020 20323796 28/10/2020 20323944 07/10/2020 20323944 07/10/2020 20323607 28/10/2020 2032366 14/10/2020 20323366 14/10/2020 20323376 28/10/2020 20323376 28/10/2020 20323515 16/10/2020 20323515 16/10/2020 20323515 28/10/2020 20324071 28/10/2020 20324071 28/10/2020 20324071 28/10/2020 20324471 07/10/2020 20324471 07/10/2020 20324471 07/10/2020 20322489 28/10/2020 20322489 28/10/2020 20322489 28/10/2020 20322489 28/10/2020 20322489 28/10/2020 20322489 28/10/2020 20322489 28/10/2020 20322114 07/10/2020 20323112 07/10/2020 20323122 07/10/2020 20323123 07/10/2020 20323125 07/10/2020 20323125 07/10/2020 20323125	2,730.00 REVENUE 2,490.00 REVENUE 2,890.00 REVENUE 3,230.00 REVENUE 1,150.26 REVENUE 141.35 CAPITAL 950.21 REVENUE 2,280.00 REVENUE 2,280.00 REVENUE 2,160.00 REVENUE 2,160.00 REVENUE 14,808.10 REVENUE 918.66 REVENUE 918.66 REVENUE 32,024.44 CAPITAL 48,218.43 REVENUE 10,335.35 CAPITAL 1,144.98 REVENUE 11,057.93 CAPITAL 13,1353.17 CAPITAL 64,843.20 CAPITAL 474.72 REVENUE 372.02 REVENUE 4,052.52 REVENUE 4,052.52 REVENUE 3,852.87 BALNETASSET 964.90 BALNETASSET 964.90 BALNETASSET 661.07 BALNETASSET 661.07 BALNETASSET 497.86 BALNETASSET 497.86 BALNETASSET	Beeches Guest House Beeches Guest House Beeches Guest House Beeches Guest House Bell Decorating Group Limited Bell Decorating Group Limited Bil Descale Architectural & Design Products Bluebell Architectural & Design Products Bottomline Technologies Ltd Breyer Group Plc Brock FMD Limited BROOKS & WOOD LTD BROOKS & WOOD LTD BUILDBASE LIMITED	18380 18380 18380 18380 18380 18978 18978 17708 10283 18568 17384 10086 18614 18614 18614 1864 10406

March   Marc								
	Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts Detail	Stock Purchases	07/10/2020 20323131	480.98 BALNETASSET	BUILDBASE LIMITED	10406
	Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts Detail	Stock Purchases	07/10/2020 20323135	992.39 BALNETASSET	BUILDBASE LIMITED	10406
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March   Marc			_			,		
March   Marc			_					
March   Marc			_			,		
Process   Proc			_					
	Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	02/10/2020 20323239	8,610.56 BALNETASSET	BUILDBASE LIMITED	
	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
			**				BUILDBASE LIMITED	
Commonweight   Comm			_					
March   Common   Co			_					
Micros   M	Net Current Assets		_			468.64 BALNETASSET		
March   Marc	Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	07/10/2020 20323574	640.58 BALNETASSET	BUILDBASE LIMITED	10406
Page	Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	14/10/2020 20323578	2,725.26 BALNETASSET	BUILDBASE LIMITED	10406
Page	Net Current Assets	Ih Contracts Stores (Dtx)	Stock Accounts Detail	Stock Purchases	14/10/2020 20323583	-752 80 BALNETASSET	BUILDBASE LIMITED	10406
Person		` ,	_					
Commonweal   Com			**					
Control   Cont	•	_ :						
	Responsive Repairs	Repairs Mtce_DA	Materials and Supplies - Miscellaneous	External Materials		3,367.69 REVENUE	BUILDBASE LIMITED	
	Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	14/10/2020 20323699	535.36 BALNETASSET	BUILDBASE LIMITED	10406
March   Marc	Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts Detail	Stock Purchases	14/10/2020 20323745	3,441.16 BALNETASSET	BUILDBASE LIMITED	10406
Accordang   Acco	Net Current Assets	Ih Contracts Stores (Dtx)	Stock Accounts Detail	Stock Purchases	14/10/2020 20323749	655 41 BALNETASSET	BUILDBASE LIMITED	10406
M. Common Force   M. Common Record   M. Common Re			_					
Popular Supplement   Popular		. ,	_					
March Mars Mars Mars Mars Mars Mars Mars Mars			_					
March Marc	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
Marche March   March March March   March March   March March   March March   March March   March M			**		. ,			
Month   Mont			_					
Foreign			_					
March Control Anders   March Control March (March Control March Contro			_					
March   Marc	Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	23/10/2020 20324203	5,314.10 BALNETASSET	BUILDBASE LIMITED	10406
March Control Accord   Control Store (Price )   Control Store (Price	Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts Detail	Stock Purchases	23/10/2020 20324213	1,073.10 BALNETASSET	BUILDBASE LIMITED	10406
Monte   Mont	Net Current Assets	Ih Contracts Stores (Dtx)	Stock Accounts Detail	Stock Purchases	23/10/2020 20324216	6 444 34 BAI NETASSET	BUILDBASE LIMITED	10406
Med Control Medical   10 Control Receit (10)   10 Control Received (10)   10 Cont			_			,		
Proc Control Scote   100			_					
Part			_					
March   Section   Control Street   March	Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	28/10/2020 20324310		BUILDBASE LIMITED	
Accordance   Control Record   Control	Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	28/10/2020 20324329	1,230.05 BALNETASSET	BUILDBASE LIMITED	10406
Accordance   Control Record   Control	Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts Detail	Stock Purchases	28/10/2020 20324330	6,067.02 BALNETASSET	BUILDBASE LIMITED	10406
Person Name			_					
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Accordance Services   Scotter	Responsive Repairs	Repairs Mtce_Voids	Materials and Supplies - Miscellaneous	External Materials		134.44 REVENUE	BUILDBASE LIMITED	10406
Central   Cent	Responsive Repairs	Repairs Mtce_Responsive	Materials and Supplies - Miscellaneous	External Materials	28/10/2020 20324370	441.68 REVENUE	BUILDBASE LIMITED	10406
Central   Cent	Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts Detail	Stock Purchases	28/10/2020 20324371	13,366.79 BALNETASSET	BUILDBASE LIMITED	10406
International Process   Commission   Commi			_				RUNZI CLEANING & HYGIENE SUPPLIES	
Parting and Development   Ava Committee   Av			•					
Parming and Development				* *			·	
Position part of Contragence   Arcs Committees	Planning and Development	Area Committees	Central Area Committee				•	•
Committed Coats and Central Support   Coats general   Contral Support   Coats general   Coats general   Coats   Coats general   Coats genera	Planning and Development	Area Committees	South West Area Committee	General	07/10/2020 20323609	535.00 REVENUE	CARIBBEAN AND AFRICAN COMMUNITY HEALTH SUPPORT FORUM (CAC	CHSF) 18836
Source   S	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
Source   S	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
Cartal Services to the Public   Registration of Extends		_				,	REDACTED DERSONAL DATA	
Monitor   Moni								
Capital Speciment   Capi		-	-					
Engine   Prince   Engine   E	<del>-</del>					6,676.34 REVENUE	REDACTED PERSONAL DATA	19158
Again Hain-All   Neighbourhood and Community Improvements   Capital Ependiture   Main Contract   28/10/2002 20232791   1,85 28 CMPTAL   COLUMBUS BUILDING CONTRACTORS LTD   13778   Capital Hain-All   Capital Ependiture   Main Contract   16/10/2002 20232341   1,85 1,85 CMPTAL   COLUMBUS BUILDING CONTRACTORS LTD   13778   Capital Hain-All   Capital Ependiture   Main Contract   16/10/2002 20232341   1,85 1,85 CMPTAL   COLUMBUS BUILDING CONTRACTORS LTD   13778   Capital Hain-All   Capital Ependiture   Main Contract Repair & Maintenance   Repairs & Mainten	Capital GF - Major Capital Projects	86-98 Princes Street (former Avanti Auto)	Capital Expenditure	Main Contract	07/10/2020 20222540			
Again Hain-All   Neighbourhood and Community Improvements   Capital Ependiture   Main Contract   28/10/2002 20232791   1,85 28 CMPTAL   COLUMBUS BUILDING CONTRACTORS LTD   13778   Capital Hain-All   Capital Ependiture   Main Contract   16/10/2002 20232341   1,85 1,85 CMPTAL   COLUMBUS BUILDING CONTRACTORS LTD   13778   Capital Hain-All   Capital Ependiture   Main Contract   16/10/2002 20232341   1,85 1,85 CMPTAL   COLUMBUS BUILDING CONTRACTORS LTD   13778   Capital Hain-All   Capital Ependiture   Main Contract Repair & Maintenance   Repairs & Mainten	Environmental Services				07/10/2020 20323340	73,498.17 CAPITAL	CLARKE DEMOLITION COMPANY LTD	17373
Planced Maintenance   Planced Maintenance   Pogramme, Revenue   Housing Contract Menitenance   Planced Maintenance   Pogramme, Planced   Capital MRA-1   Capital MRA-1   Rapinal Maintenance   Pogramme, Planced   Capital MRA-1   Rapinal MRA		Emergency Services Centre - CCTV	Legal Services & Fees	General				17373
Pannet Maintenance Programme Capital   Capital Expenditure   Main Contract   16/19/2000 28323741   18.518.5 CAPITAL   COLUMBUS PULLINARS CONTRACTORS LTD   15/75   Responsive Repairs   Repairs & Mittee Staff and Overheads   Agency stainies   General   07/19/2000 2832385   1,950.0 REVENUE   Community Resourcing Limited I/A Eden Brown Build Environment   10914   Responsive Repairs   Repairs & Mittee Staff and Overheads   Agency stainies   General   07/19/2000 2832386   1,950.0 REVENUE   Community Resourcing Limited I/A Eden Brown Build Environment   10914   Responsive Repairs   Repairs & Mittee Staff and Overheads   Agency Stainies   General   14/19/2000 2833368   1,550.00 REVENUE   Community Resourcing Limited I/A Eden Brown Build Environment   10914   Responsive Repairs   Repairs & Mittee Staff and Overheads   Agency Stainies   General   14/19/2000 2833368   1,550.00 REVENUE   Community Resourcing Limited I/A Eden Brown Build Environment   10914   Responsive Repairs   Repairs & Mittee Staff and Overheads   Agency Stainies   General   14/19/2000 2833368   1,550.00 REVENUE   Community Resourcing Limited I/A Eden Brown Build Environment   10914   Responsive Repairs   Repairs & Mittee Staff and Overheads   Agency Stainies   General   16/19/2000 2833368   1,550.00 REVENUE   Community Resourcing Limited I/A Eden Brown Build Environmental Startices   General Time I/B Medical Resourcing Limited I/A Eden Brown Build Environmental Startices   General Time I/B Medical Resourcing Limited I/A Eden Brown Build Environmental Startices   General Time I/B Medical Resourcing Limited I/A Eden Brown Build Environmental Startices   General Time I/B Medical Resourcing Limited I/A Eden Brown Build Environmental Startices   General Time I/B Medical Resourcing Limited I/A Eden Brown Build Environmental Startices   General Time I/B Medical Resourcing Limited I/A Eden Brown Build Environmental Startices   General Time I/B Medical Resourcing Limited I/A Eden Brown Build Environmental Startices   General Time I/B Medical Resourcing Limite	Capital HRA - All		•		02/10/2020 20323435	1,000.00 REVENUE	CMS Cameron McKenna Nabarro Olswang	17373 21082
No. 18   New East Wills - HTU	·	Neighbourhood and Community Improvements	Capital Expenditure	Main Contract	02/10/2020 20323435 28/10/2020 20323709	1,000.00 REVENUE 1,495.78 CAPITAL	CMS Cameron McKenna Nabarro Olswang COLUMBUS BUILDING CONTRACTORS LTD	17373 21082 15776
Reponsive Repairs   Repairs & Mitter Staff and Owhendeds   Agency Salaries   General   07/10/200 203323455   1,950.00 REVENUE   Community Repouring limited T/A Edn Brown Bull Environment   10914   Responsive Repairs & Mitter Staff and Owhendeds   Agency Salaries   General   11/10/200 203323456   1,950.00 REVENUE   Community Resouring limited T/A Edn Brown Bull Environment   10914   Responsive Repairs & Mitter Staff and Owhendeds   Agency Salaries   General   11/10/200 203323569   1,950.00 REVENUE   Community Resouring limited T/A Edn Brown Bull Environment   10914   Cultural Related Services   Repairs & Mitter Staff and Owhendeds   Agency Salaries   General   11/10/200 203323569   1,950.00 REVENUE   Community Resouring limited T/A Edn Brown Bull Environment   10914   Cultural Related Services   Repairs & Mitter Staff and Owhendeds   Repairs & Mitter Staff and Ow	Planned Maintenance	Neighbourhood and Community Improvements Planned Maintenance Programme_Revenue	Capital Expenditure Housing Contract Maintenance	Main Contract Pmtce	02/10/2020 20323435 28/10/2020 20323709 16/10/2020 20323741	1,000.00 REVENUE 1,495.78 CAPITAL 9,255.95 REVENUE	CMS Cameron McKenna Nabarro Olswang COLUMBUS BUILDING CONTRACTORS LTD COLUMBUS BUILDING CONTRACTORS LTD	17373 21082 15776 15776
Responsive Repairs   Repairs & Mrcc Staff and Overheads   Agency Salaries   General   14/10/200 20323485   1,950.00 REVENUE   Community Resourcing Limited T/A Eden Brown Bull: Environment   10/94   Responsive Repairs   Repairs & Mrcc Staff and Overheads   Agency Salaries   General   14/10/200 20323365   1,950.00 REVENUE   Community Resourcing Limited T/A Eden Brown Bull: Environment   10/94   Responsive Repairs   Repairs & Mrcc Staff and Overheads   Agency Salaries   General   16/10/200 20323396   1,950.00 REVENUE   Community Resourcing Limited T/A Eden Brown Bull: Environment   10/94   10	Planned Maintenance Capital HRA - All	Neighbourhood and Community Improvements Planned Maintenance Programme_Revenue Planned Maintenance Programme_Capital	Capital Expenditure Housing Contract Maintenance Capital Expenditure	Main Contract Pmtce Main Contract	02/10/2020 20323435 28/10/2020 20323709 16/10/2020 20323741 16/10/2020 20323741	1,000.00 REVENUE 1,495.78 CAPITAL 9,255.95 REVENUE 18,518.35 CAPITAL	CMS Cameron McKenna Nabarro Olswang COLUMBUS BUILDING CONTRACTORS LTD COLUMBUS BUILDING CONTRACTORS LTD COLUMBUS BUILDING CONTRACTORS LTD	17373 21082 15776 15776 15776
Responsive Repairs   Repairs & Mine Shaff and Overheads   Repoir Shaff overheads   Repairs & Mine Shaff and Overheads   Repairs & Repa	Planned Maintenance Capital HRA - All Housing Services	Neighbourhood and Community Improvements Planned Maintenance Programme_Revenue Planned Maintenance Programme_Capital New East Villa - HFU	Capital Expenditure Housing Contract Maintenance Capital Expenditure GF_Contract Repair & Maintenance	Main Contract Pmtce Main Contract Buildings	02/10/2020 20323435 28/10/2020 20323709 16/10/2020 20323741 16/10/2020 20323741 16/10/2020 20323853	1,000.00 REVENUE 1,495.78 CAPITAL 9,255.95 REVENUE 18,518.35 CAPITAL 1,259.06 REVENUE	CMS Cameron McKenna Nabarro Olswang COLUMBUS BUILDING CONTRACTORS LTD COLUMBUS BUILDING CONTRACTORS LTD COLUMBUS BUILDING CONTRACTORS LTD COLUMBUS PLUMBING & HEATING SERVICES LTD	17373 21082 15776 15776 15776 16782
Reports	Planned Maintenance Capital HRA - All Housing Services Responsive Repairs	Neighbourhood and Community Improvements Planned Maintenance Programme_Revenue Planned Maintenance Programme_Capital New East Villa - HFU Repairs & Mtce Staff and Overheads	Capital Expenditure Housing Contract Maintenance Capital Expenditure GF_Contract Repair & Maintenance Agency Salaries	Main Contract Pmtce Main Contract Buildings General	02/10/2020 20323435 28/10/2020 20323709 16/10/2020 20323741 16/10/2020 20323741 16/10/2020 20323741 16/10/2020 20323853 02/10/2020 20323295	1,000.00 REVENUE 1,495.78 CAPITAL 9,255.95 REVENUE 18,518.35 CAPITAL 1,259.06 REVENUE 1,950.00 REVENUE	CMS Cameron McKenna Nabarro Olswang COLUMBUS BUILDING CONTRACTORS LTD COLUMBUS BUILDING CONTRACTORS LTD COLUMBUS BUILDING CONTRACTORS LTD COLUMBUS PLUMBING & HEATING SERVICES LTD COMmunity Resourcing Limited T/A Eden Brown Built Environment	17373 21082 15776 15776 15776 16782 10914
Reports	Planned Maintenance Capital HRA - All Housing Services Responsive Repairs	Neighbourhood and Community Improvements Planned Maintenance Programme_Revenue Planned Maintenance Programme_Capital New East Villa - HFU Repairs & Mtce Staff and Overheads	Capital Expenditure Housing Contract Maintenance Capital Expenditure GF_Contract Repair & Maintenance Agency Salaries	Main Contract Pmtce Main Contract Buildings General	02/10/2020 20323435 28/10/2020 20323709 16/10/2020 20323741 16/10/2020 20323741 16/10/2020 20323741 16/10/2020 20323853 02/10/2020 20323295	1,000.00 REVENUE 1,495.78 CAPITAL 9,255.95 REVENUE 18,518.35 CAPITAL 1,259.06 REVENUE 1,950.00 REVENUE	CMS Cameron McKenna Nabarro Olswang COLUMBUS BUILDING CONTRACTORS LTD COLUMBUS BUILDING CONTRACTORS LTD COLUMBUS BUILDING CONTRACTORS LTD COLUMBUS PLUMBING & HEATING SERVICES LTD COMmunity Resourcing Limited T/A Eden Brown Built Environment	17373 21082 15776 15776 15776 16782 10914
Column Related Services   Regent Theatre - Fixed Costs   G. Contract Repair & Maintenance   Mechanical & Electrical   16,10/2000 203323481   795.00 REVENUE   COOPER' REEL MITTED   1694   16	Planned Maintenance Capital HRA - All Housing Services Responsive Repairs Responsive Repairs	Neighbourhood and Community Improvements Planned Maintenance Programme_Revenue Planned Maintenance Programme_Capital New East Villa - HFU Repairs & Mtce Staff and Overheads Repairs & Mtce Staff and Overheads	Capital Expenditure Housing Contract Maintenance Capital Expenditure GF_Contract Repair & Maintenance Agency Salaries Agency Salaries	Main Contract Pmtce Main Contract Buildings General General	02/10/2020 20323435 28/10/2020 20323709 16/10/2020 20323741 16/10/2020 20323741 16/10/2020 20323741 16/10/2020 20323853 02/10/2020 20323295 07/10/2020 20323485	1,000.00 REVENUE 1,495.78 CAPITAL 9,255.95 REVENUE 18,518.35 CAPITAL 1,259.06 REVENUE 1,950.00 REVENUE 1,950.00 REVENUE	CMS Cameron McKenna Nabarro Olswang COLUMBUS BUILDING CONTRACTORS LTD COLUMBUS BUILDING CONTRACTORS LTD COLUMBUS BUILDING CONTRACTORS LTD COLUMBUS PLUMBING & HEATING SERVICES LTD Community Resourcing Limited T/A Eden Brown Built Environment Community Resourcing Limited T/A Eden Brown Built Environment	17373 21082 15776 15776 15776 16782 10914
Planing and Development   Planing and Development   Planing and Development   Specific Campaigns / Projects expenditure   Green Travel Plan   0,1/0/2000 203232780   4,800.00 REVENUE   CVELSCHEME LTD   14427   Environmental Services   Green Travel Plan   0,1/0/2000 20323278   3,901.86 (6.67 REVENUE   CVELSCHEME LTD   14427   Environmental Services   Green Travel Plan   0,1/0/2000 20323278   3,901.86 (6.67 REVENUE   CVELSCHEME LTD   14427   Environmental Services   Green Travel Plan   0,1/0/2000 20323288   3,901.86 (6.67 REVENUE   CVELSCHEME LTD   14427   Corporate Costs and Central Support   Telephony/Network Costs Reallocated   Telecommunication Costs - Business Phones   Rentals   14/10/2000 20323284   5,256.68 REVENUE   CVELSCHEME LTD   15860   COrporate Costs and Central Support   Telephony/Network Costs Reallocated   Telecommunication Costs - Business Phones   Rentals   14/10/2000 20323344   5,256.68 REVENUE   DAISY TELECOMS LIMITED   15860   CUltural Related Services   Corn Exchange Fixed Costs   Telecommunication Costs - Business Phones   Rentals   14/10/2000 20323345   14/10/2000 2033345   14/10/2	Planned Maintenance Capital HRA - All Housing Services Responsive Repairs Responsive Repairs Responsive Repairs	Neighbourhood and Community Improvements Planned Maintenance Programme_Revenue Planned Maintenance Programme_Capital New East Villa - HFU Repairs & Mtce Staff and Overheads Repairs & Mtce Staff and Overheads Repairs & Mtce Staff and Overheads	Capital Expenditure Housing Contract Maintenance Capital Expenditure GF_Contract Repair & Maintenance Agency Salaries Agency Salaries Agency Salaries	Main Contract Pmtce Main Contract Buildings General General General	02/10/2020 20323435 28/10/2020 20323709 16/10/2020 20323741 16/10/2020 20323741 16/10/2020 20323741 16/10/2020 20323853 02/10/2020 20323295 07/10/2020 20323485 14/10/2020 20323689	1,000.00 REVENUE 1,495.78 CAPITAL 9,255.95 REVENUE 18,518.35 CAPITAL 1,259.06 REVENUE 1,950.00 REVENUE 1,950.00 REVENUE 1,950.00 REVENUE	CMS Cameron McKenna Nabarro Olswang COLUMBUS BUILDING CONTRACTORS LTD COLUMBUS BUILDING CONTRACTORS LTD COLUMBUS BUILDING CONTRACTORS LTD COLUMBUS PLUMBING & HEATING SERVICES LTD Community Resourcing Limited T/A Eden Brown Built Environment Community Resourcing Limited T/A Eden Brown Built Environment Community Resourcing Limited T/A Eden Brown Built Environment	17373 21082 15776 15776 15776 16782 10914 10914
Environmental Services Finvironmental Services Green Travel Plan Specific Campaigns / Projects expenditure Finvironmental Services Green Travel Plan Specific Campaigns / Projects expenditure Green Travel Plan Specific Campaigns / Projects expendi	Planned Maintenance Capital HRA - All Housing Services Responsive Repairs Responsive Repairs Responsive Repairs Responsive Repairs Responsive Repairs	Neighbourhood and Community Improvements Planned Maintenance Programme_Revenue Planned Maintenance Programme_Capital New East Villa - HFU Repairs & Mtce Staff and Overheads	Capital Expenditure Housing Contract Maintenance Capital Expenditure GF_Contract Repair & Maintenance Agency Salaries Agency Salaries Agency Salaries Agency Salaries Agency Salaries	Main Contract Pmtce Main Contract Buildings General General General General	02/10/2020 20323435 28/10/2020 20323709 16/10/2020 20323741 16/10/2020 20323741 16/10/2020 20323853 02/10/2020 20323295 07/10/2020 20323485 14/10/2020 20323689 21/10/2020 20323906	1,000.00 REVENUE 1,495.78 CAPITAL 9,255.95 REVENUE 18,518.35 CAPITAL 1,259.06 REVENUE 1,950.00 REVENUE 1,950.00 REVENUE 1,950.00 REVENUE 1,950.00 REVENUE 1,950.00 REVENUE	CMS Cameron McKenna Nabarro Olswang COLUMBUS BUILDING CONTRACTORS LTD COLUMBUS BUILDING CONTRACTORS LTD COLUMBUS BUILDING CONTRACTORS LTD COLUMBUS PUILDING & HEATING SERVICES LTD COMMUNITY RESOURCING Limited T/A Eden Brown Built Environment	17373 21082 15776 15776 15776 16782 10914 10914 10914
Environmental Services Green Travel Plan Specific Campaigns / Projects expenditure Green Travel Plan 02/10/2002 03321770 9-76.67 REVENUE CVCLESCHEME LTD 14427 Environmental Services Green Travel Plan Specific Campaigns / Projects expenditure Green Travel Plan 02/10/2002 03323288 3,300.83 REVENUE CVCLESCHEME LTD 14427 Corporate Costs and Central Support Telephony/Network Costs Reallocated Telecommunication Costs - Business Phones Rentals 14/10/2002 03323844 5,256.64 REVENUE DAISY TELECOMS LIMITED 15860 Corporate Costs and Central Support Telephony/Network Costs Reallocated Telecommunication Costs - Business Phones Calls 14/10/2002 0333844 5,256.64 REVENUE DAISY TELECOMS LIMITED 15860 Cultural Related Services Corporate Costs and Central Support Telephony/Network Costs Reallocated Telecommunication Costs - Business Phones Rentals 14/10/2002 0333844 6,608 REVENUE DAISY TELECOMS LIMITED 15860 Central Services to the Public Emergency Planning Telecommunication Costs - Business Phones Rentals 14/10/2002 0333845 446.75 REVENUE DAISY TELECOMS LIMITED 15860 Corporate Costs and Central Support Grafton House Ge-Contract Repairs Reministenance Mechanical & Electrical 14/10/2002 0333845 75.50 REVENUE DAISY TELECOMS LIMITED 15860 Corporate Costs and Central Support Grafton House Ge-Contract Repairs Reministenance Mechanical & Electrical 14/10/2002 0333845 75.50 REVENUE DAISY TELECOMS LIMITED 15860 Corporate Costs and Central Support Grafton House Ge-Contract Repairs Reministenance Mechanical & Electrical 14/10/2002 0333384 75.50 REVENUE DAISY TELECOMS LIMITED 15860 Corporate Costs and Central Support Grafton House Ge-Contract Repairs Reministenance Programme Reministenance Responsive Mechanical and Electrical 14/10/2002 0333384 75.50 REVENUE DAISY TELECOMS LIMITED 14/10/2002 0333394 75.50 REVENUE DAISY TELECOMS LIMITED 14/10/2002 033394 75.50 REVENUE DAISY TELECO	Planned Maintenance Capital HRA - All Housing Services Responsive Repairs Responsive Repairs Responsive Repairs Responsive Repairs Responsive Repairs Cultural Related Services	Neighbourhood and Community Improvements Planned Maintenance Programme_Revenue Planned Maintenance Programme_Capital New East Villa - HFU Repairs & Mtce Staff and Overheads Regent Theatre - Fixed Costs	Capital Expenditure Housing Contract Maintenance Capital Expenditure GF_Contract Repair & Maintenance Agency Salaries Agency Salaries Agency Salaries Agency Salaries GF_Contract Repair & Maintenance	Main Contract Pmtce Main Contract Buildings General General General General General Mechanical & Electrical	02/10/2020 20323435 28/10/2020 20323709 16/10/2020 20323741 16/10/2020 20323741 16/10/2020 20323853 02/10/2020 20323295 07/10/2020 20323485 14/10/2020 20323689 21/10/2020 20323906 16/10/2020 20323481	1,000.00 REVENUE 1,495.78 CAPITAL 9,255.95 REVENUE 18,518.35 CAPITAL 1,259.06 REVENUE 1,950.00 REVENUE 1,950.00 REVENUE 1,950.00 REVENUE 1,950.00 REVENUE 1,950.00 REVENUE 1,950.00 REVENUE 795.00 REVENUE	CMS Cameron McKenna Nabarro Olswang COLUMBUS BUILDING CONTRACTORS LTD COLUMBUS BUILDING CONTRACTORS LTD COLUMBUS BUILDING CONTRACTORS LTD COLUMBUS PLUMBING & HEATING SERVICES LTD COMmunity Resourcing Limited T/A Eden Brown Built Environment COMPERS FIRE LIMITED	17373 21082 15776 15776 15776 16782 10914 10914 10914 10914 10914
Environmental Services Green Travel Plan Specific Campaigns / Projects expenditure Green Travel Plan 02/10/200 20332388 3,300.83 REVENUE CVCLESCHEME LTD 14477 Croprotate Costs and Central Support Telephony/Network Costs Reallocated Telecommunication Costs - Business Phones Rentals 14/10/200 20333844 5,256.64 REVENUE DASY TELECOMS LIMITED 15860 Corporate Costs and Central Support Telephony/Network Costs Reallocated Telecommunication Costs - Business Phones Rentals 14/10/200 20333844 66.08 REVENUE DASY TELECOMS LIMITED 15860 Cultural Related Services Corporate Costs and Central Support Telephony/Network Costs Reallocated Telecommunication Costs - Business Phones Rentals 14/10/200 20333844 66.08 REVENUE DASY TELECOMS LIMITED 15860 Cultural Related Services Corporate Costs and Central Support Event Public Emergency Planning Telecommunication Costs - Business Phones Rentals 14/10/200 20333845 1,035.34 REVENUE DASY TELECOMS LIMITED 15860 Corporate Costs and Central Support Gosts and Central Suppor	Planned Maintenance Capital HRA - All Housing Services Responsive Repairs Responsive Repairs Responsive Repairs Cultural Related Services Planning and Development	Neighbourhood and Community Improvements Planned Maintenance Programme_Revenue Planned Maintenance Programme_Capital New East Villa - HFU Repairs & Mtce Staff and Overheads Regent Theatre - Fixed Costs Area Committees	Capital Expenditure Housing Contract Maintenance Capital Expenditure GF_Contract Repair & Maintenance Agency Salaries Agency Salaries Agency Salaries Agency Salaries GF_Contract Repair & Maintenance South West Area Committee	Main Contract Pmtce Main Contract Buildings General General General General Mechanical & Electrical General	02/10/2020 20323435 28/10/2020 20323709 16/10/2020 20323741 16/10/2020 20323741 16/10/2020 20323741 16/10/2020 20323853 02/10/2020 20323295 07/10/2020 20323485 14/10/2020 20323689 21/10/2020 20323906 16/10/2020 20323481 21/10/2020 20323790	1,000.00 REVENUE 1,495.78 CAPITAL 9,255.95 REVENUE 18,518.35 CAPITAL 1,259.06 REVENUE 1,950.00 REVENUE 1,950.00 REVENUE 1,950.00 REVENUE 1,950.00 REVENUE 1,950.00 REVENUE 1,950.00 REVENUE 4,800.00 REVENUE 4,800.00 REVENUE	CMS Cameron McKenna Nabarro Olswang COLUMBUS BUILDING CONTRACTORS LTD COLUMBUS BUILDING CONTRACTORS LTD COLUMBUS BUILDING CONTRACTORS LTD COLUMBUS PLUMBING & HEATING SERVICES LTD COMmunity Resourcing Limited T/A Eden Brown Built Environment Community Resourcing Limited T/A Eden Brown Built Environment Community Resourcing Limited T/A Eden Brown Built Environment COMPUNITY RESOURCING LIMITED CREATIVE COMPUTING CLUB CIC	17373 21082 15776 15776 15776 16782 10914 10914 10914 16043 17634
Environmental Services Green Travel Plan Specific Campaigns/ Projects expenditure Green Travel Plan 02/10/2002 00323329 -551.66 REVENUE CVCLESCHERLITD 1848/27 Corporate Costs and Central Support Telephony/Network Costs Reallocated Telecommunication Costs - Business Phones Calls 14/10/2002 003233844 525.66 REVENUE DALSY TELECOMS LIMITED 15860 Cultural Related Services Corporate Costs and Central Support Costs and Central Services to the Public Central Reviews Costs Reallocated Telecommunication Costs - Business Phones Rentals 14/10/2002 003233845 44.67.5 REVENUE DALSY TELECOMS LIMITED 15860 Central Services to the Public Corporate Costs and Central Support Grafton House Gregory Planning Telecommunication Costs - Business Phones Rentals 14/10/2002 003233845 44.67.5 REVENUE DALSY TELECOMS LIMITED 15860 Central Services to the Public Grafton House Gregory Planning And Maintenance Gregory Planning And Services Services Greenal 14/10/2002 003233845 1,03.53.4 REVENUE DALSY TELECOMS LIMITED 15860 Central Services Central Support Organizate Services Metals 14/10/2002 003233845 1,03.53.4 REVENUE DALSY TELECOMS LIMITED 15860 Central Services Central Support Organizate Services Metals 14/10/2002 003233845 1,03.53.4 REVENUE DALSY TELECOMS LIMITED 15860 Central Services Services Rentals 14/10/2002 003233845 1,00.00 REVENUE DALSY TELECOMS LIMITED 15860 Central Services Provinces Services Rentals 14/10/2002 003233845 1,00.00 REVENUE DALSY TELECOMS LIMITED 15860 Central Services Provinces Services Rentals 14/10/2002 003233845 1,00.00 REVENUE DALSY TELECOMS LIMITED 15860 Central Services Serv	Planned Maintenance Capital HRA - All Housing Services Responsive Repairs Responsive Repairs Responsive Repairs Cultural Related Services Planning and Development Environmental Services	Neighbourhood and Community Improvements Planned Maintenance Programme_Revenue Planned Maintenance Programme_Capital New East Villa - HFU Repairs & Mtce Staff and Overheads Regent Theatre - Fixed Costs Area Committees Green Travel Plan	Capital Expenditure Housing Contract Maintenance Capital Expenditure GF_Contract Repair & Maintenance Agency Salaries Agency Salaries Agency Salaries Agency Salaries GF_Contract Repair & Maintenance South West Area Committee Specific Campaigns / Projects expenditure	Main Contract Pmtce Main Contract Buildings General General General General Mechanical & Electrical General	02/10/2020 20323435 28/10/2020 20323709 16/10/2020 20323741 16/10/2020 20323741 16/10/2020 20323741 16/10/2020 20323853 02/10/2020 20323295 07/10/2020 20323485 14/10/2020 20323689 21/10/2020 20323906 16/10/2020 20323481 21/10/2020 20323790 02/10/2020 20320864	1,000.00 REVENUE 1,495.78 CAPITAL 9,255.95 REVENUE 18,518.35 CAPITAL 1,259.06 REVENUE 1,950.00 REVENUE 1,950.00 REVENUE 1,950.00 REVENUE 1,950.00 REVENUE 795.00 REVENUE 4,800.00 REVENUE 4,800.00 REVENUE -666.67 REVENUE	CMS Cameron McKenna Nabarro Olswang COLUMBUS BUILDING CONTRACTORS LTD COLUMBUS BUILDING CONTRACTORS LTD COLUMBUS BUILDING CONTRACTORS LTD COLUMBUS PLUMBING & HEATING SERVICES LTD COmmunity Resourcing Limited T/A Eden Brown Built Environment COOPERS FIRE LIMITED CREATIVE COMPUTING CLUB CIC CYCLESCHEME LTD	17373 21082 15776 15776 15776 16782 10914 10914 10914 16043 17634 14427
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Central Services to the Public Emergency Planning Telecommunication Costs - Business Phones Rentals 14/10/2002 0333345 1,035.34 REVENUE DAISY TELECOMS LIMITED 15800 Corporate Costs and Central Support Graft Ontone Graft Ontone Graft Ontone Graft Ontone Graft Ontone Graft Ontone Graft Repair & Maintenance Mechanical & Electrical 02/10/2002 0333184 755.00 REVENUE Darcy Products Ltd (Darcy Group) 21111 Daisy Grevices Graft Ontone Gra	Planned Maintenance Capital HRA - All Housing Services Responsive Repairs Responsive Repairs Responsive Repairs Responsive Repairs Cultural Related Services Planning and Development Environmental Services Environmental Services Environmental Services Environmental Services Corporate Costs and Central Support	Neighbourhood and Community Improvements Planned Maintenance Programme_Revenue Planned Maintenance Programme_Capital New East Villa - HFU Repairs & Mtce Staff and Overheads Regent Theatre - Fixed Costs Area Committees Green Travel Plan Telephony/Network Costs Reallocated	Capital Expenditure Housing Contract Maintenance Capital Expenditure GF_Contract Repair & Maintenance Agency Salaries Agency Salaries Agency Salaries Agency Salaries GF_Contract Repair & Maintenance South West Area Committee Specific Campaigns / Projects expenditure Telecommunication Costs - Business Phones	Main Contract Pmtce Main Contract Buildings General General General Mechanical & Electrical General Green Travel Plan	02/10/2020 20323435 28/10/2020 20323709 16/10/2020 20323741 16/10/2020 20323741 16/10/2020 20323741 16/10/2020 20323853 02/10/2020 20323295 07/10/2020 20323485 14/10/2020 20323689 21/10/2020 20323689 21/10/2020 2032381 21/10/2020 20323790 02/10/2020 20323790 02/10/2020 20323770 02/10/2020 20321770 02/10/2020 20323288 02/10/2020 20323288 02/10/2020 20323329 14/10/2020 20323329	1,000.00 REVENUE 1,495.78 CAPITAL 9,255.95 REVENUE 18,518.35 CAPITAL 1,259.06 REVENUE 1,950.00 REVENUE 1,950.00 REVENUE 1,950.00 REVENUE 1,950.00 REVENUE 1,950.00 REVENUE 4,800.00 REVENUE 4,800.00 REVENUE -666.67 REVENUE -976.67 REVENUE -976.67 REVENUE -561.66 REVENUE 5,256.64 REVENUE	CMS Cameron McKenna Nabarro Olswang COLUMBUS BUILDING CONTRACTORS LTD COLUMBUS BUILDING CONTRACTORS LTD COLUMBUS BUILDING CONTRACTORS LTD COLUMBUS BUILDING CONTRACTORS LTD COLUMBUS PLUMBING & HEATING SERVICES LTD Community Resourcing Limited T/A Eden Brown Built Environment COPERS FIRE LIMITED CREATIVE COMPUTING CLUB CIC CYCLESCHEME LTD CYCLESCHEME LTD CYCLESCHEME LTD CYCLESCHEME LTD DAISY TELECOMS LIMITED	17373 21082 15776 15776 15776 15776 16782 10914 10914 10914 16043 17634 14427 14427 14427 14427
Corporate Costs and Central Support Grafton House Grafton House Grafton House Grafton House Grafton House Grafton House Grafton Housing Options Services Housing Options Services Graftinets Rent Guarantee Scheme 28/10/202 20323184 755.00 REVENUE REDACTED PERSONAL DATA 18674 Shared Services SRP Local Tax Collection Financial Fees & Services General 23/10/202 20323905 89.1.5 REVENUE DATATANK LIMITED 17405 17405 Shared Services SRP Local Tax Collection Financial Fees & Services General 21/10/202 20323929 1,337.05 REVENUE DATATANK LIMITED 17405 17405 Shared Services SRP Local Tax Collection Financial Fees & Services General 21/10/202 20323932 92.6.25 REVENUE DATATANK LIMITED 17405	Planned Maintenance Capital HRA - All Housing Services Responsive Repairs Responsive Repairs Responsive Repairs Responsive Repairs Responsive Repairs Cultural Related Services Planning and Development Environmental Services Environmental Services Environmental Services Environmental Services Corporate Costs and Central Support Corporate Costs and Central Support	Neighbourhood and Community Improvements Planned Maintenance Programme_Revenue Planned Maintenance Programme_Capital New East Villa - HFU Repairs & Mtce Staff and Overheads Regent Theatre - Fixed Costs Area Committees Green Travel Plan Telephony/Network Costs Reallocated Telephony/Network Costs Reallocated	Capital Expenditure Housing Contract Maintenance Capital Expenditure GF_Contract Repair & Maintenance Agency Salaries Agency Salaries Agency Salaries Agency Salaries GF_Contract Repair & Maintenance South West Area Committee Specific Campaigns / Projects expenditure Telecommunication Costs - Business Phones Telecommunication Costs - Business Phones	Main Contract Pmtce Main Contract Buildings General General General Mechanical & Electrical General Green Travel Plan	02/10/2020 20323435 28/10/2020 20323709 16/10/2020 20323741 16/10/2020 20323741 16/10/2020 20323741 16/10/2020 20323853 02/10/2020 20323855 07/10/2020 20323485 14/10/2020 20323689 21/10/2020 20323689 21/10/2020 20323906 16/10/2020 20323790 02/10/2020 20323790 02/10/2020 20321770 02/10/2020 20321770 02/10/2020 20323288 02/10/2020 20323329 14/10/2020 20323329 14/10/2020 20323344	1,000.00 REVENUE 1,495.78 CAPITAL 9,255.95 REVENUE 18,518.35 CAPITAL 1,259.06 REVENUE 1,950.00 REVENUE 1,950.00 REVENUE 1,950.00 REVENUE 1,950.00 REVENUE 1,950.00 REVENUE 4,800.00 REVENUE 4,800.00 REVENUE -666.67 REVENUE -976.67 REVENUE -976.67 REVENUE -976.67 REVENUE 5,256.64 REVENUE 5,256.64 REVENUE	CMS Cameron McKenna Nabarro Olswang COLUMBUS BUILDING CONTRACTORS LTD COLUMBUS BUILDING CONTRACTORS LTD COLUMBUS BUILDING CONTRACTORS LTD COLUMBUS PLUMBING & HEATING SERVICES LTD COMMUNITY RESOURCING Limited T/A Eden Brown Built Environment COPERS FIRE LIMITED CREATIVE COMPUTING CLUB CIC CYCLESCHEME LTD CYCLESCHEME LTD CYCLESCHEME LTD CYCLESCHEME LTD DAISY TELECOMS LIMITED DAISY TELECOMS LIMITED	17373 21082 15776 15776 15776 15776 16782 10914 10914 10914 16043 17634 14427 14427 14427 14427 15860 15860
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Shared Services SRP Local Tax Collection Financial Fees & Services General 21/10/202 20323932 926.25 REVENUE DATATAK LIMITED 17405 Planning and Development Economic Development Subscriptions - Service Related Tourism Value and Research 16/10/202 20323774 900.00 REVENUE DESTINATION RESEARCH LTD 17639 Responsive Repairs Repairs Mtce_Voids Housing Contract Maintenance Responsive Mechanical and Electrical 16/10/202 20323596 11,978.71 REVENUE DPL ELECTRICAL SERVICES LTD 13285 Responsive Repairs Repairs Mtce_Responsive Housing Contract Maintenance Responsive Mechanical and Electrical 16/10/202 20323596 2,356.91 REVENUE DPL ELECTRICAL SERVICES LTD 13285 Capital HRA - All Planned Maintenance Programme_Capital Capital Expenditure Main Contract	Planned Maintenance Capital HRA - All Housing Services Responsive Repairs Responsive Repairs Responsive Repairs Responsive Repairs Cultural Related Services Planning and Development Environmental Services Environmental Services Environmental Services Environmental Services Corporate Costs and Central Support Cultural Related Services Central Services to the Public Corporate Costs and Central Support Housing Services	Neighbourhood and Community Improvements Planned Maintenance Programme_Revenue Planned Maintenance Programme_Capital New East Villa - HFU Repairs & Mtce Staff and Overheads Regent Theatre - Fixed Costs Area Committees Green Travel Plan Green Travel Plan Green Travel Plan Green Travel Plan Telephony/Network Costs Reallocated Telephony/Network Costs Reallocated Corn Exchange Fixed Costs Emergency Planning Grafton House Housing Options	Capital Expenditure Housing Contract Maintenance Capital Expenditure GF_Contract Repair & Maintenance Agency Salaries Agency Salaries Agency Salaries Agency Salaries Agency Salaries Agency Salaries GF_Contract Repair & Maintenance South West Area Committee Specific Campaigns / Projects expenditure Telecommunication Costs - Business Phones Telecommunication Costs - Business Phones Telecommunication Costs - Business Phones GF_Contract Repair & Maintenance Services for Clients	Main Contract Pmtce Main Contract Buildings General General General General Mechanical & Electrical General Green Travel Plan Rentals Calls Rentals	02/10/2020 20323435 28/10/2020 20323709 16/10/2020 20323741 16/10/2020 20323741 16/10/2020 20323741 16/10/2020 20323853 02/10/2020 20323295 07/10/2020 20323485 14/10/2020 20323689 21/10/2020 20323906 16/10/2020 20323906 16/10/2020 20323790 02/10/2020 20323790 02/10/2020 20323790 02/10/2020 20323790 02/10/2020 20323790 02/10/2020 20323790 40/10/2020 20323844 14/10/2020 20323844 14/10/2020 20323844 14/10/2020 20323845 14/10/2020 20323845 02/10/2020 20323845 02/10/2020 20323184 28/10/2020 20323184	1,000.00 REVENUE 1,495.78 CAPITAL 9,255.95 REVENUE 18,518.35 CAPITAL 1,259.06 REVENUE 1,950.00 REVENUE 1,950.00 REVENUE 1,950.00 REVENUE 1,950.00 REVENUE 1,950.00 REVENUE 4,800.00 REVENUE 4,800.00 REVENUE -666.67 REVENUE -976.67 REVENUE 3,390.83 REVENUE -561.66 REVENUE 5,256.64 REVENUE 5,256.64 REVENUE 446.75 REVENUE 1,035.34 REVENUE 1,035.34 REVENUE 755.00 REVENUE	CMS Cameron McKenna Nabarro Olswang COLUMBUS BUILDING CONTRACTORS LTD COLUMBUS BUILDING CONTRACTORS LTD COLUMBUS BUILDING CONTRACTORS LTD COLUMBUS BUILDING CONTRACTORS LTD COLUMBUS PLUMBING & HEATING SERVICES LTD Community Resourcing Limited T/A Eden Brown Built Environment Community Resourcing Limited T/A Eden Brown Built Environment Community Resourcing Limited T/A Eden Brown Built Environment COPERS FIRE LIMITED CREATIVE COMPUTING CLUB CIC CYCLESCHEME LTD CYCLESCHEME LTD CYCLESCHEME LTD CYCLESCHEME LTD DAISY TELECOMS LIMITED DAICY Products Ltd (Darcy Group) REDACTED PERSONAL DATA	17373 21082 15776 15776 15776 16782 10914 10914 10914 10914 16043 17634 14427 14427 14427 14427 15860 15860 15860 21111
Planning and Development Economic Development Subscriptions - Service Related Tourism Value and Research 16/10/202 20323774 900.00 REVENUE DESTINATION RESEARCH LTD 17639 Responsive Repairs Repairs Mtce_Voids Housing Contract Maintenance Responsive Mechanical and Electrical 16/10/202 20323596 11,978.71 REVENUE DPL ELECTRICAL SERVICES LTD 13285 Responsive Repairs Repairs Mtce_Responsive Housing Contract Maintenance Responsive Mechanical and Electrical 16/10/202 20323596 2,356.91 REVENUE DPL ELECTRICAL SERVICES LTD 13285 Capital HRA - All Planned Maintenance Programme_Capital Capital Expenditure Main Contract 07/10/202 20323623 14,603.12 CAPITAL DPL ELECTRICAL SERVICES LTD 13285	Planned Maintenance Capital HRA - All Housing Services Responsive Repairs Responsive Repairs Responsive Repairs Responsive Repairs Responsive Repairs Cultural Related Services Planning and Development Environmental Services Environmental Services Environmental Services Environmental Services Corporate Costs and Central Support Cultural Related Services Central Services to the Public Corporate Costs and Central Support Housing Services Shared Services	Neighbourhood and Community Improvements Planned Maintenance Programme_Revenue Planned Maintenance Programme_Capital New East Villa - HFU Repairs & Mtce Staff and Overheads Regent Theatre - Fixed Costs Area Committees Green Travel Plan Green Travel Plan Green Travel Plan Green Travel Plan Telephony/Network Costs Reallocated Telephony/Network Costs Reallocated Corn Exchange Fixed Costs Emergency Planning Grafton House Housing Options SRP Local Tax Collection	Capital Expenditure Housing Contract Maintenance Capital Expenditure GF_Contract Repair & Maintenance Agency Salaries Agency Salaries Agency Salaries Agency Salaries Agency Salaries GF_Contract Repair & Maintenance South West Area Committee Specific Campaigns / Projects expenditure Telecommunication Costs - Business Phones GF_Contract Repair & Maintenance Services for Clients Financial Fees & Services	Main Contract Pmtce Main Contract Buildings General General General General Mechanical & Electrical General Green Travel Plan Rentals Calls Rentals Rentals Mechanical & Electrical Rent Guarantee Scheme General	02/10/2020 20323435 28/10/2020 20323709 16/10/2020 20323741 16/10/2020 20323741 16/10/2020 20323741 16/10/2020 20323833 02/10/2020 20323295 07/10/2020 20323485 14/10/2020 20323689 21/10/2020 20323906 16/10/2020 2032381 21/10/2020 20323790 02/10/2020 20323790 02/10/2020 20323790 02/10/2020 20323844 02/10/2020 2032388 02/10/2020 20323844 14/10/2020 20323844 14/10/2020 20323845 14/10/2020 20323845 14/10/2020 20323845 14/10/2020 20323845 14/10/2020 20323845 14/10/2020 20323845 20/10/2020 20323184 28/10/2020 20323184 28/10/2020 203231895 23/10/2020 20323905	1,000.00 REVENUE 1,495.78 CAPITAL 9,255.95 REVENUE 18,518.35 CAPITAL 1,259.06 REVENUE 1,950.00 REVENUE 1,950.00 REVENUE 1,950.00 REVENUE 1,950.00 REVENUE 1,950.00 REVENUE 4,800.00 REVENUE 4,800.00 REVENUE -666.67 REVENUE -976.67 REVENUE 3,390.83 REVENUE -561.66 REVENUE 5,256.64 REVENUE 66.08 REVENUE 446.75 REVENUE 1,035.34 REVENUE 1,035.34 REVENUE 9,527.04 REVENUE 891.15 REVENUE	CMS Cameron McKenna Nabarro Olswang COLUMBUS BUILDING CONTRACTORS LTD COLUMBUS BUILDING CONTRACTORS LTD COLUMBUS BUILDING CONTRACTORS LTD COLUMBUS PUILDING CONTRACTORS LTD COLUMBUS PLUMBING & HEATING SERVICES LTD COmmunity Resourcing Limited T/A Eden Brown Built Environment COPERS FIRE LIMITED CREATIVE COMPUTING CLUB CIC CYCLESCHEME LTD CYCLESCHEME LTD CYCLESCHEME LTD CYCLESCHEME LTD CYCLESCHEME LTD DAISY TELECOMS LIMITED DAISY TERSONS LIMITED DAICY Products Ltd (Darcy Group) REDACTED PERSONAL DATA DATATANK LIMITED	17373 21082 15776 15776 15776 15776 16782 10914 10914 10914 10914 16043 17634 14427 14427 14427 15860 15860 15860 21111 18674 17405
Responsive Repairs Repairs Mce_Voids Housing Contract Maintenance Responsive Mechanical and Electrical 16/10/202 20323596 11,978.71 REVENUE DPL ELECTRICAL SERVICES LTD 13285 Responsive Repairs Mce_Responsive Housing Contract Maintenance Responsive Mechanical and Electrical 16/10/202 20323596 2,356.91 REVENUE DPL ELECTRICAL SERVICES LTD 13285 Capital HRA - All Planned Maintenance Programme_Capital Capital Expenditure Main Contract 07/10/202 0323623 14,603.12 CAPITAL DPL ELECTRICAL SERVICES LTD 13285	Planned Maintenance Capital HRA - All Housing Services Responsive Repairs Responsive Repairs Responsive Repairs Responsive Repairs Responsive Repairs Cultural Related Services Planning and Development Environmental Services Environmental Services Environmental Services Environmental Services Corporate Costs and Central Support Cultural Related Services Central Services to the Public Corporate Costs and Central Support Housing Services Shared Services Shared Services	Neighbourhood and Community Improvements Planned Maintenance Programme_Revenue Planned Maintenance Programme_Capital New East Villa - HFU Repairs & Mtce Staff and Overheads Regent Theatre - Fixed Costs Area Committees Green Travel Plan Green Travel Plan Green Travel Plan Green Travel Plan Telephony/Network Costs Reallocated Telephony/Network Costs Reallocated Corn Exchange Fixed Costs Emergency Planning Grafton House Housing Options SRP Local Tax Collection SRP Local Tax Collection	Capital Expenditure Housing Contract Maintenance Capital Expenditure GF_Contract Repair & Maintenance Agency Salaries Agency Salaries Agency Salaries Agency Salaries GF_Contract Repair & Maintenance South West Area Committee Specific Campaigns / Projects expenditure Telecommunication Costs - Business Phones	Main Contract Pmtce Main Contract Buildings General General General General Mechanical & Electrical General Green Travel Plan Rentals Calls Rentals Rentals Rentals Rentals Mechanical & Electrical Rent Guarantee Scheme General	02/10/2020 20323435 28/10/2020 20323709 16/10/2020 20323741 16/10/2020 20323741 16/10/2020 20323741 16/10/2020 20323853 02/10/2020 20323295 07/10/2020 20323485 14/10/2020 20323689 21/10/2020 20323689 21/10/2020 2032381 21/10/2020 20323790 02/10/2020 20323790 02/10/2020 20323770 02/10/2020 20323770 02/10/2020 20323288 02/10/2020 20323288 02/10/2020 20323288 02/10/2020 20323844 14/10/2020 20323844 14/10/2020 20323845 14/10/2020 20323845 14/10/2020 20323845 14/10/2020 20323845 02/10/2020 20323184 28/10/2020 20323184 28/10/2020 20323184 28/10/2020 203231895 23/10/2020 20323905 21/10/2020 20323929	1,000.00 REVENUE 1,495.78 CAPITAL 9,255.95 REVENUE 18,518.35 CAPITAL 1,259.06 REVENUE 1,950.00 REVENUE 1,950.00 REVENUE 1,950.00 REVENUE 1,950.00 REVENUE 1,950.00 REVENUE 4,800.00 REVENUE -976.07 REVENUE -976.67 REVENUE -976.67 REVENUE -561.66 REVENUE 5,256.64 REVENUE 5,256.64 REVENUE 446.75 REVENUE 1,035.34 REVENUE 1,035.34 REVENUE 1,035.34 REVENUE 9,527.04 REVENUE 891.15 REVENUE 1,337.05 REVENUE	CMS Cameron McKenna Nabarro Olswang COLUMBUS BUILDING CONTRACTORS LTD COLUMBUS BUILDING CONTRACTORS LTD COLUMBUS BUILDING CONTRACTORS LTD COLUMBUS BUILDING CONTRACTORS LTD COLUMBUS PLUMBING & HEATING SERVICES LTD Community Resourcing Limited T/A Eden Brown Built Environment Community Resourcing Limited T/A Eden Brown Built Environment Community Resourcing Limited T/A Eden Brown Built Environment COMMUNITY RESOURCING LIMITED TA Eden Brown Built Environment COPERS FIRE LIMITED CREATIVE COMPUTING CLUB CIC CYCLESCHEME LTD CYCLESCHEME LTD CYCLESCHEME LTD CYCLESCHEME LTD DAISY TELECOMS LIMITED DAICY PRODUCTS LTD (Darcy Group) REDACTED PERSONAL DATA DATATANK LIMITED	17373 21082 15776 15776 15776 15776 16782 10914 10914 10914 16043 17634 14427 14427 14427 15860 15860 15860 21111 18674 17405 17405
Responsive Repairs Repairs Mtce_Responsive Housing Contract Maintenance Responsive Mechanical and Electrical 16/10/202 0323596 2,356.91 REVENUE DPL ELECTRICAL SERVICES LTD 13285  Capital HRA - All Planned Maintenance Programme_Capital Capital Expenditure Main Contract 07/10/202 0323623 14,603.12 CAPITAL DPL ELECTRICAL SERVICES LTD 13285	Planned Maintenance Capital HRA - All Housing Services Responsive Repairs Responsive Repairs Responsive Repairs Responsive Repairs Cultural Related Services Planning and Development Environmental Services Environmental Services Environmental Services Environmental Services Corporate Costs and Central Support Cultural Related Services Central Services to the Public Corporate Costs and Central Support Housing Services Shared Services Shared Services	Neighbourhood and Community Improvements Planned Maintenance Programme_Revenue Planned Maintenance Programme_Capital New East Villa - HFU Repairs & Mtce Staff and Overheads Regent Theatre - Fixed Costs Area Committees Green Travel Plan Green Travel Plan Green Travel Plan Green Travel Plan Telephony/Network Costs Reallocated Telephony/Network Costs Reallocated Corn Exchange Fixed Costs Emergency Planning Grafton House Housing Options SRP Local Tax Collection SRP Local Tax Collection SRP Local Tax Collection	Capital Expenditure Housing Contract Maintenance Capital Expenditure GF_Contract Repair & Maintenance Agency Salaries Agency Salaries Agency Salaries Agency Salaries GF_Contract Repair & Maintenance South West Area Committee Specific Campaigns / Projects expenditure Telecommunication Costs - Business Phones	Main Contract Pmtce Main Contract Buildings General General General General Mechanical & Electrical General Green Travel Plan Rentals Calls Rentals Rentals Rentals Rentals General General General	02/10/2020 20323435 28/10/2020 20323709 16/10/2020 20323741 16/10/2020 20323741 16/10/2020 20323741 16/10/2020 20323741 16/10/2020 20323853 02/10/2020 20323485 14/10/2020 20323485 14/10/2020 20323689 21/10/2020 20323906 16/10/2020 20323790 02/10/2020 20323790 02/10/2020 20323770 02/10/2020 20323770 02/10/2020 20323288 02/10/2020 20323288 02/10/2020 20323329 14/10/2020 20323844 14/10/2020 20323844 14/10/2020 20323845 02/10/2020 20323845 02/10/2020 20323845 02/10/2020 20323845 02/10/2020 20323845 02/10/2020 20323845 02/10/2020 20323845 02/10/2020 20323845 02/10/2020 20323845 02/10/2020 20323905 23/10/2020 20323905 21/10/2020 20323929 21/10/2020 20323929	1,000.00 REVENUE 1,495.78 CAPITAL 9,255.95 REVENUE 18,518.35 CAPITAL 1,259.06 REVENUE 1,950.00 REVENUE 1,950.00 REVENUE 1,950.00 REVENUE 1,950.00 REVENUE 1,950.00 REVENUE 4,800.00 REVENUE 4,800.00 REVENUE -666.67 REVENUE -976.67 REVENUE -976.67 REVENUE 5,256.64 REVENUE 5,256.64 REVENUE 66.08 REVENUE 446.75 REVENUE 1,035.34 REVENUE 1,035.34 REVENUE 9,527.04 REVENUE 9,527.04 REVENUE 9,527.04 REVENUE 1,337.05 REVENUE 1,337.05 REVENUE	CMS Cameron McKenna Nabarro Olswang COLUMBUS BUILDING CONTRACTORS LTD COLUMBUS BUILDING CONTRACTORS LTD COLUMBUS BUILDING CONTRACTORS LTD COLUMBUS PLUMBING & HEATING SERVICES LTD COMMINITY RESOURCING Limited T/A Eden Brown Built Environment Community Resourcing Limited T/A Eden Brown Built Environment Community Resourcing Limited T/A Eden Brown Built Environment Community Resourcing Limited T/A Eden Brown Built Environment COMPUTING CLUB CIC CYCLESCHEME LIMITED CREATIVE COMPUTING CLUB CIC CYCLESCHEME LTD CYCLESCHEME LTD CYCLESCHEME LTD CYCLESCHEME LTD DAISY TELECOMS LIMITED DATATANK LIMITED DATATANK LIMITED	17373 21082 15776 15776 15776 15776 16782 10914 10914 10914 16043 17634 14427 14427 14427 15860 15860 15860 21111 18674 17405 17405
Responsive Repairs Repairs Mtce_Responsive Housing Contract Maintenance Responsive Mechanical and Electrical 16/10/202 0323596 2,356.91 REVENUE DPL ELECTRICAL SERVICES LTD 13285  Capital HRA - All Planned Maintenance Programme_Capital Capital Expenditure Main Contract 07/10/202 0323623 14,603.12 CAPITAL DPL ELECTRICAL SERVICES LTD 13285	Planned Maintenance Capital HRA - All Housing Services Responsive Repairs Responsive Repairs Responsive Repairs Responsive Repairs Cultural Related Services Planning and Development Environmental Services Environmental Services Environmental Services Environmental Services Corporate Costs and Central Support Cultural Related Services Central Services to the Public Corporate Costs and Central Support Housing Services Shared Services Shared Services	Neighbourhood and Community Improvements Planned Maintenance Programme_Revenue Planned Maintenance Programme_Capital New East Villa - HFU Repairs & Mtce Staff and Overheads Regent Theatre - Fixed Costs Area Committees Green Travel Plan Green Travel Plan Green Travel Plan Green Travel Plan Telephony/Network Costs Reallocated Telephony/Network Costs Reallocated Corn Exchange Fixed Costs Emergency Planning Grafton House Housing Options SRP Local Tax Collection SRP Local Tax Collection SRP Local Tax Collection	Capital Expenditure Housing Contract Maintenance Capital Expenditure GF_Contract Repair & Maintenance Agency Salaries Agency Salaries Agency Salaries Agency Salaries GF_Contract Repair & Maintenance South West Area Committee Specific Campaigns / Projects expenditure Telecommunication Costs - Business Phones	Main Contract Pmtce Main Contract Buildings General General General General Mechanical & Electrical General Green Travel Plan Rentals Calls Rentals Rentals Rentals Rentals General General General	02/10/2020 20323435 28/10/2020 20323709 16/10/2020 20323741 16/10/2020 20323741 16/10/2020 20323741 16/10/2020 20323741 16/10/2020 20323853 02/10/2020 20323295 07/10/2020 20323485 14/10/2020 20323689 21/10/2020 20323906 16/10/2020 20323790 02/10/2020 20323790 02/10/2020 20323770 02/10/2020 20323770 02/10/2020 20323288 02/10/2020 20323299 14/10/2020 20323329 14/10/2020 20323844 14/10/2020 20323844 14/10/2020 20323845 02/10/2020 20323845 02/10/2020 20323845 02/10/2020 20323845 02/10/2020 20323845 02/10/2020 20323845 02/10/2020 20323845 02/10/2020 20323845 02/10/2020 20323845 02/10/2020 20323905 23/10/2020 20323905 21/10/2020 20323929 21/10/2020 20323932	1,000.00 REVENUE 1,495.78 CAPITAL 9,255.95 REVENUE 18,518.35 CAPITAL 1,259.06 REVENUE 1,950.00 REVENUE 1,950.00 REVENUE 1,950.00 REVENUE 1,950.00 REVENUE 1,950.00 REVENUE 4,800.00 REVENUE 4,800.00 REVENUE -666.67 REVENUE -976.67 REVENUE -976.67 REVENUE 5,256.64 REVENUE 5,256.64 REVENUE 66.08 REVENUE 446.75 REVENUE 1,035.34 REVENUE 1,035.34 REVENUE 9,527.04 REVENUE 9,527.04 REVENUE 9,527.04 REVENUE 1,337.05 REVENUE 1,337.05 REVENUE	CMS Cameron McKenna Nabarro Olswang COLUMBUS BUILDING CONTRACTORS LTD COLUMBUS BUILDING CONTRACTORS LTD COLUMBUS BUILDING CONTRACTORS LTD COLUMBUS PLUMBING & HEATING SERVICES LTD COMMINITY RESOURCING Limited T/A Eden Brown Built Environment Community Resourcing Limited T/A Eden Brown Built Environment Community Resourcing Limited T/A Eden Brown Built Environment Community Resourcing Limited T/A Eden Brown Built Environment COMPUTING CLUB CIC CYCLESCHEME LIMITED CREATIVE COMPUTING CLUB CIC CYCLESCHEME LTD CYCLESCHEME LTD CYCLESCHEME LTD CYCLESCHEME LTD DAISY TELECOMS LIMITED DATATANK LIMITED DATATANK LIMITED	17373 21082 15776 15776 15776 15776 16782 10914 10914 10914 16043 17634 14427 14427 14427 15860 15860 15860 21111 18674 17405 17405
Capital HRA - All Planned Maintenance Programme_Capital Capital Expenditure Main Contract 07/10/2020 20323623 14,603.12 CAPITAL DPL ELECTRICAL SERVICES LTD 13285	Planned Maintenance Capital HRA - All Housing Services Responsive Repairs Responsive Repairs Responsive Repairs Responsive Repairs Cultural Related Services Planning and Development Environmental Services Environmental Services Environmental Services Environmental Services Corporate Costs and Central Support Cultural Related Services Central Services Chared Services Shared Services Shared Services Shared Services Planning and Development	Neighbourhood and Community Improvements Planned Maintenance Programme_Revenue Planned Maintenance Programme_Capital New East Villa - HFU Repairs & Mtce Staff and Overheads Regent Theatre - Fixed Costs Area Committees Green Travel Plan Green Travel Plan Green Travel Plan Green Travel Plan Telephony/Network Costs Reallocated Telephony/Network Costs Reallocated Corn Exchange Fixed Costs Emergency Planning Grafton House Housing Options SRP Local Tax Collection SRP Local Tax Collection SRP Local Tax Collection Economic Development	Capital Expenditure Housing Contract Maintenance Capital Expenditure GF_Contract Repair & Maintenance Agency Salaries Agency Salaries Agency Salaries Agency Salaries GF_Contract Repair & Maintenance South West Area Committee Specific Campaigns / Projects expenditure Telecommunication Costs - Business Phones Telecommunicati	Main Contract Pmtce Main Contract Buildings General General General General Mechanical & Electrical General Green Travel Plan Rentals Calls Rentals Rentals Rentals Rentals General General General General General Tourism Value and Research	02/10/2020 20323435 28/10/2020 20323709 16/10/2020 20323741 16/10/2020 20323741 16/10/2020 20323741 16/10/2020 20323853 02/10/2020 20323853 02/10/2020 20323485 14/10/2020 20323689 21/10/2020 20323906 16/10/2020 20323906 16/10/2020 20323790 02/10/2020 20323790 02/10/2020 20323770 02/10/2020 20323770 02/10/2020 20323288 02/10/2020 20323329 14/10/2020 20323329 14/10/2020 20323844 14/10/2020 20323845 14/10/2020 20323845 14/10/2020 20323845 14/10/2020 20323845 02/10/2020 20323845 28/10/2020 20323845 28/10/2020 20323845 28/10/2020 20323929 21/10/2020 20323929 21/10/2020 20323929 21/10/2020 20323929 21/10/2020 20323929 21/10/2020 20323774	1,000.00 REVENUE 1,495.78 CAPITAL 9,255.95 REVENUE 18,518.35 CAPITAL 1,259.06 REVENUE 1,950.00 REVENUE 1,950.00 REVENUE 1,950.00 REVENUE 1,950.00 REVENUE 1,950.00 REVENUE 4,800.00 REVENUE 4,800.00 REVENUE -666.67 REVENUE -976.67 REVENUE -976.67 REVENUE 3,390.83 REVENUE -561.66 REVENUE 5,256.64 REVENUE 66.08 REVENUE 1,035.34 REVENUE 1,035.34 REVENUE 9,527.04 REVENUE 9,527.05 REVENUE 1,037.05 REVENUE 1,337.05 REVENUE 926.25 REVENUE 900.00 REVENUE	CMS Cameron McKenna Nabarro Olswang COLUMBUS BUILDING CONTRACTORS LTD COLUMBUS BUILDING CONTRACTORS LTD COLUMBUS BUILDING CONTRACTORS LTD COLUMBUS PLUMBING & HEATING SERVICES LTD COMMITTED COMMITTED EVALUATION OF THE PROVING SERVICES LTD COMMUNITY RESOURCING LIMITED TAY EACH BROWN BUILT ENVIRONMENT COMMUNITY RESOURCING LIMITED TAY EACH BROWN BUILT ENVIRONMENT COMPERS FIRE LIMITED CREATIVE COMPUTING CLUB CIC CYCLESCHEME LTD CYCLESCHEME LTD CYCLESCHEME LTD CYCLESCHEME LTD DAISY TELECOMS LIMITED	17373 21082 15776 15776 15776 15776 16782 10914 10914 10914 10914 16043 17634 14427 14427 14427 15860 15860 15860 21111 18674 17405 17405 17639
	Planned Maintenance Capital HRA - All Housing Services Responsive Repairs Responsive Repairs Responsive Repairs Responsive Repairs Cultural Related Services Planning and Development Environmental Services Environmental Services Environmental Services Environmental Services Corporate Costs and Central Support Cultural Related Services Central Services Chared Services Shared Services Shared Services Planning and Development Responsive Repairs	Neighbourhood and Community Improvements Planned Maintenance Programme_Revenue Planned Maintenance Programme_Capital New East Villa - HFU Repairs & Mtce Staff and Overheads Regent Theatre - Fixed Costs Area Committees Green Travel Plan Green Travel Plan Green Travel Plan Green Travel Plan Telephony/Network Costs Reallocated Telephony/Network Costs Reallocated Corn Exchange Fixed Costs Emergency Planning Grafton House Housing Options SRP Local Tax Collection SRP Local Tax Collection Economic Development Repairs Mtce_Voids	Capital Expenditure Housing Contract Maintenance Capital Expenditure GF_Contract Repair & Maintenance Agency Salaries Agency Salaries Agency Salaries Agency Salaries GF_Contract Repair & Maintenance South West Area Committee Specific Campaigns / Projects expenditure Telecommunication Costs - Business Phones	Main Contract Pmtce Main Contract Buildings General General General General Mechanical & Electrical General Green Travel Plan General General General General Tourism Value and Research Responsive Mechanical and Electrical	02/10/2020 20323435 28/10/2020 20323709 16/10/2020 20323741 16/10/2020 20323741 16/10/2020 20323741 16/10/2020 20323853 02/10/2020 20323853 02/10/2020 20323485 14/10/2020 20323689 21/10/2020 20323906 16/10/2020 20323906 16/10/2020 20323790 02/10/2020 20323790 02/10/2020 20323770 02/10/2020 2032388 02/10/2020 2032388 02/10/2020 20323844 14/10/2020 20323844 14/10/2020 20323844 14/10/2020 20323845 14/10/2020 20323845 02/10/2020 20323845 14/10/2020 20323845 02/10/2020 20323845 02/10/2020 20323845 02/10/2020 20323845 28/10/2020 20323845 28/10/2020 20323929 21/10/2020 20323995 21/10/2020 20323929 21/10/2020 20323774 16/10/2020 20323596	1,000.00 REVENUE 1,495.78 CAPITAL 9,255.95 REVENUE 18,518.35 CAPITAL 1,259.06 REVENUE 1,950.00 REVENUE 1,950.00 REVENUE 1,950.00 REVENUE 1,950.00 REVENUE 1,950.00 REVENUE 4,800.00 REVENUE 4,800.00 REVENUE -666.67 REVENUE -976.67 REVENUE 3,390.83 REVENUE -561.66 REVENUE 5,256.64 REVENUE 446.75 REVENUE 1,035.34 REVENUE 1,035.34 REVENUE 9,527.04 REVENUE 9,527.04 REVENUE 9,527.04 REVENUE 1,337.05 REVENUE 926.25 REVENUE 900.00 REVENUE	CMS Cameron McKenna Nabarro Olswang COLUMBUS BUILDING CONTRACTORS LTD COLUMBUS BUILDING CONTRACTORS LTD COLUMBUS BUILDING CONTRACTORS LTD COLUMBUS PLUMBING & HEATING SERVICES LTD COMMITTED COMMITTED END SERVICES LTD COMMITTED COMMITTED COMMUNITY RESOURCING LIMITED TY/A Eden Brown Built Environment Community Resourcing Limited T/A Eden Brown Built Environment COMMITTED CREATIVE COMPUTING CLUB CIC CYCLESCHEME LTD CYCLESCHEME LTD CYCLESCHEME LTD CYCLESCHEME LTD DAISY TELECOMS LIMITED DATATANK LIMITED DESTINATION RESEARCH LTD DPL ELECTRICAL SERVICES LTD	17373 21082 15776 15776 15776 15776 16782 10914 10914 10914 10914 16043 17634 14427 14427 14427 14427 15860 15860 15860 21111 18674 17405 17405 17639 13285
Special nepails Electrical Kernebials & Electrical Ker	Planned Maintenance Capital HRA - All Housing Services Responsive Repairs Responsive Repairs Responsive Repairs Responsive Repairs Cultural Related Services Planning and Development Environmental Services Environmental Services Environmental Services Environmental Services Corporate Costs and Central Support Cultural Related Services Central Services Central Services Corporate Costs and Central Support Cultural Related Services Central Services Central Services Shared Services Shared Services Shared Services Shared Services Shared Services Planning and Development Responsive Repairs Responsive Repairs	Neighbourhood and Community Improvements Planned Maintenance Programme_Revenue Planned Maintenance Programme_Capital New East Villa - HFU Repairs & Mtce Staff and Overheads Regent Theatre - Fixed Costs Area Committees Green Travel Plan Green Travel P	Capital Expenditure Housing Contract Maintenance Capital Expenditure GF_Contract Repair & Maintenance Agency Salaries Agency Salaries Agency Salaries Agency Salaries GF_Contract Repair & Maintenance South West Area Committee Specific Campaigns / Projects expenditure Specific Campai	Main Contract Pmtce Main Contract Buildings General General General General Mechanical & Electrical General Green Travel Plan Green Travel	02/10/2020 20323435 28/10/2020 20323709 16/10/2020 20323741 16/10/2020 20323741 16/10/2020 20323741 16/10/2020 20323853 02/10/2020 20323853 02/10/2020 20323485 14/10/2020 20323689 21/10/2020 20323906 16/10/2020 20323906 16/10/2020 20323790 02/10/2020 20323790 02/10/2020 20323844 02/10/2020 2032388 02/10/2020 2032388 02/10/2020 20323844 14/10/2020 20323844 14/10/2020 20323844 14/10/2020 20323845 14/10/2020 20323845 14/10/2020 20323845 14/10/2020 20323845 14/10/2020 20323845 02/10/2020 20323845 02/10/2020 20323845 02/10/2020 20323845 02/10/2020 20323845 14/10/2020 20323895 21/10/2020 20323995 21/10/2020 20323992 21/10/2020 20323774 16/10/2020 20323596 16/10/2020 20323596	1,000.00 REVENUE 1,495.78 CAPITAL 9,255.95 REVENUE 18,518.35 CAPITAL 1,259.06 REVENUE 1,950.00 REVENUE 1,950.00 REVENUE 1,950.00 REVENUE 1,950.00 REVENUE 1,950.00 REVENUE 4,800.00 REVENUE 4,800.00 REVENUE -666.67 REVENUE -976.67 REVENUE 3,390.83 REVENUE -561.66 REVENUE 66.08 REVENUE 446.75 REVENUE 1,035.34 REVENUE 1,035.34 REVENUE 1,035.34 REVENUE 9,527.04 REVENUE 9,527.04 REVENUE 1,337.05 REVENUE 1,337.05 REVENUE 926.25 REVENUE 900.00 REVENUE 11,978.71 REVENUE 1,978.71 REVENUE	CMS Cameron McKenna Nabarro Olswang COLUMBUS BUILDING CONTRACTORS LTD COLUMBUS BUILDING CONTRACTORS LTD COLUMBUS BUILDING CONTRACTORS LTD COLUMBUS PLUMBING & HEATING SERVICES LTD COMMINITY RESOURCING Limited T/A Eden Brown Built Environment Community Resourcing Limited T/A Eden Brown Built Environment Community Resourcing Limited T/A Eden Brown Built Environment COMPUTING CLUB CIC CYCLESCHEME LTD CYCLESCHEME LTD CYCLESCHEME LTD CYCLESCHEME LTD CYCLESCHEME LTD DAISY TELECOMS LIMITED DATATANK LIMITED DATATANK LIMITED DATATANK LIMITED DATATANK LIMITED DESTINATION RESEARCH LTD DPL ELECTRICAL SERVICES LTD	17373 21082 15776 15776 15776 15776 16782 10914 10914 10914 10914 16043 17634 14427 14427 14427 15860 15860 15860 21111 18674 17405 17405 17405 17639 13285
	Planned Maintenance Capital HRA - All Housing Services Responsive Repairs Responsive Repairs Responsive Repairs Responsive Repairs Cultural Related Services Planning and Development Environmental Services Environmental Services Environmental Services Environmental Services Corporate Costs and Central Support Cultural Related Services Central Services Central Services Central Services Shared Services Planning and Development Responsive Repairs Responsive Repairs Responsive Repairs Capital HRA - All	Neighbourhood and Community Improvements Planned Maintenance Programme_Revenue Planned Maintenance Programme_Capital New East Villa - HFU Repairs & Mtce Staff and Overheads Regent Theatre - Fixed Costs Area Committees Green Travel Plan Green Travel Plan Green Travel Plan Green Travel Plan Telephony/Network Costs Reallocated Telephony/Network Costs Reallocated Corn Exchange Fixed Costs Emergency Planning Grafton House Housing Options SRP Local Tax Collection SRP Local Tax Collection SRP Local Tax Collection Economic Development Repairs Mtce_Voids Repairs Mtce_Responsive Planned Maintenance Programme_Capital	Capital Expenditure Housing Contract Maintenance Capital Expenditure GF_Contract Repair & Maintenance Agency Salaries Agency Salaries Agency Salaries Agency Salaries GF_Contract Repair & Maintenance South West Area Committee Specific Campaigns / Projects expenditure Telecommunication Costs - Business Phones GF_Contract Repair & Maintenance Services for Clients Financial Fees & Services Financial Fees & Services Financial Fees & Services Subscriptions - Service Related Housing Contract Maintenance Louing Contract Maintenance Capital Expenditure	Main Contract Pmtce Main Contract Buildings General General General General Mechanical & Electrical General Green Travel Plan Green Travel	02/10/2020 20323435 28/10/2020 20323709 16/10/2020 20323741 16/10/2020 20323741 16/10/2020 20323741 16/10/2020 20323741 16/10/2020 20323853 02/10/2020 20323295 07/10/2020 20323485 14/10/2020 20323689 21/10/2020 20323906 16/10/2020 20323790 02/10/2020 20323790 02/10/2020 20323790 02/10/2020 20321770 02/10/2020 2032388 02/10/2020 2032388 02/10/2020 20323884 14/10/2020 20323844 14/10/2020 20323845 14/10/2020 20323845 14/10/2020 20323845 14/10/2020 20323845 14/10/2020 20323845 28/10/2020 20323184 28/10/2020 20323184 28/10/2020 20323905 21/10/2020 20323905 21/10/2020 20323929 21/10/2020 20323774 16/10/2020 20323596 16/10/2020 20323596 16/10/2020 20323596 07/10/2020 20323596	1,000.00 REVENUE 1,495.78 CAPITAL 9,255.95 REVENUE 18,518.35 CAPITAL 1,259.06 REVENUE 1,950.00 REVENUE 1,950.00 REVENUE 1,950.00 REVENUE 1,950.00 REVENUE 1,950.00 REVENUE 4,800.00 REVENUE -976.07 REVENUE -976.07 REVENUE -976.07 REVENUE 5,256.64 REVENUE 66.08 REVENUE 446.75 REVENUE 1,035.34 REVENUE 1,035.34 REVENUE 1,035.34 REVENUE 1,035.34 REVENUE 1,035.34 REVENUE 1,035.36 REVENUE 1,035.37 REVENUE 9,527.04 REVENUE 1,337.05 REVENUE 900.00 REVENUE 900.00 REVENUE 1,978.71 REVENUE 2,356.91 REVENUE 14,603.12 CAPITAL	CMS Cameron McKenna Nabarro Olswang COLUMBUS BUILDING CONTRACTORS LTD COLUMBUS BUILDING CONTRACTORS LTD COLUMBUS BUILDING CONTRACTORS LTD COLUMBUS PUILDING CONTRACTORS LTD COLUMBUS PLUMBING & HEATING SERVICES LTD COmmunity Resourcing Limited T/A Eden Brown Built Environment COOPERS FIRE LIMITED CREATIVE COMPUTING CLUB CIC CYCLESCHEME LTD CYCLESCHEME LTD CYCLESCHEME LTD CYCLESCHEME LTD DAISY TELECOMS LIMITED DATATANK LIMITED DATATANK LIMITED DATATANK LIMITED DATATANK LIMITED DATATANK LIMITED DATATANK LIMITED DESTINATION RESEARCH LTD DPL ELECTRICAL SERVICES LTD DPL ELECTRICAL SERVICES LTD	17373 21082 15776 15776 15776 15776 16782 10914 10914 10914 10914 16043 17634 14427 14427 14427 15860 15860 15860 15860 15860 15860 15860 15860 15860 15860 15860 15860 15860 15880 21111

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 20323537	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 20323173	3,630.00 REVENUE	Innotech Digital & Display Ltd	21287
Corporate Costs and Central Support	Human Resources - Operations	Computer Software - Maintenance	General	07/10/2020 20323305	1,300.00 REVENUE	INSIGHT DIRECT (UK) LIMITED	11444
Supervision and Management General	Yard & Stores Service	Computer Software - Maintenance	General	30/10/2020 20323393	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 Environmental Services	Waste Enforcement	Direct Transport Costs  Direct Transport Costs	Fuel	21/10/2020 20321528	161.36 REVENUE	IPSERV DIRECT SERVICES LIMITED  IPSERV DIRECT SERVICES LIMITED	18711
Environmental Services Environmental Services	Brown Bin Kerbside Collections	Direct Transport Costs  Direct Transport Costs	Fuel	21/10/2020 20321528	4,138.84 REVENUE	IPSERV DIRECT SERVICES LIMITED  IPSERV DIRECT SERVICES LIMITED	18711
Environmental Services Environmental Services	Green Travel Plan	Direct Transport Costs  Direct Transport Costs	Fuel	21/10/2020 20321528	4,138.84 REVENUE 192.64 REVENUE	IPSERV DIRECT SERVICES LIMITED  IPSERV DIRECT SERVICES LIMITED	18711
Environmental Services Environmental Services	Cemetery and Crematorium Holding Account	Direct Transport Costs  Direct Transport Costs	Fuel	21/10/2020 20321528 21/10/2020 20321528	269.32 REVENUE	IPSERV DIRECT SERVICES LIMITED  IPSERV DIRECT SERVICES LIMITED	18711 18711
Environmental Services Environmental Services	Emergency Services Centre - HEARS	Direct Transport Costs  Direct Transport Costs	Fuel	21/10/2020 20321528	424.71 REVENUE	IPSERV DIRECT SERVICES LIMITED  IPSERV DIRECT SERVICES LIMITED	18711
2vii oliilielitai sel viets	Emergency services centre - HEARS	onece manaport costs	1 001	21/10/2020 20321320	TET./I NEVENUE	SERV DIRECT SERVICES ENVITED	10/11

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
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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
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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
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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	_	General			IPSERV DIRECT SERVICES LIMITED	18711
		Contract Cleaning		09/10/2020 20323718	4,133.47 REVENUE		
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
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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
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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
	William House (Samuel Court)	-			3,176.66 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special		Contract Cleaning	General	09/10/2020 20323718	,		
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
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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
		North East Area Committee					
Planning and Development	Area Committees		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
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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		•		28/10/2020 20324256	637.92 REVENUE	IPSWICH BUSES LIMITED	11517
	Green Travel Plan	Specific Campaigns / Projects expenditure	Green Travel Plan				
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
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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
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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					EOO OO CADITAI		4.4000
	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	Princes St Area Multi Storey car park Resurfacing Car Parks	Capital Expenditure Capital Expenditure	Main Contract Main Contract	02/10/2020 20323067 21/10/2020 20324020	500.00 CAPITAL	KLH ARCHITECTS KLH ARCHITECTS	14068
Capital GF - Annual Core Investment Supervision and Management General	, ,	·					

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			Main Contract	02/10/2020 20323193	1,945.00 CAPITAL	MAREM ENGINEERING LTD	11835
. , , , ,	Parks Improvements	Capital Expenditure		* *	,		
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
Planning and Development	Building Regulations	Direct Transport Costs	General	14/10/2020 20323669	56.70 REVENUE	MCAVAC	17182
		•				MCAVAC	17182
Highways Roads and Transport	Car Parks Management	Direct Transport Costs	General	14/10/2020 20323669	75.60 REVENUE		
Environmental Services	Environmental Protection	Direct Transport Costs	General	14/10/2020 20323669	37.80 REVENUE	MCAVAC	17182
Environmental Services	Waste Enforcement	Direct Transport Costs	General	14/10/2020 20323669	56.70 REVENUE	MCAVAC	17182
Environmental Services	Green Travel Plan	Direct Transport Costs	General	14/10/2020 20323669	226.80 REVENUE	MCAVAC	17182
Environmental Services	Emergency Services Centre - HEARS	Direct Transport Costs	General	14/10/2020 20323669	75.60 REVENUE	MCAVAC	17182
Cultural Related Services	Holywells Park Hub	Materials and Supplies - Miscellaneous	General	02/10/2020 20322067	500.72 REVENUE	Meon Ltd	18409
Highways Roads and Transport	Ipswich Borough Council Car Parks	Equipment - Contract Maintenance	Crown Car Park (was CLBF)	09/10/2020 20323633	484.25 REVENUE	METRIC GROUP LTD	11874
Highways Roads and Transport	Car Parks Management	Equipment / Furniture / Materials	General	28/10/2020 20323978	50.00 REVENUE	METRIC GROUP LTD	11874
Highways Roads and Transport	Ipswich Borough Council Car Parks	Equipment / Furniture / Materials	Servicing	28/10/2020 20323978	2,347.20 REVENUE	METRIC GROUP LTD	11874
Supervision and Management Special	Upkeep Of Estates East	Cleaning Communal Areas	Pest Control	14/10/2020 20323635	1,670.00 REVENUE	MILLENNIUM PEST CONTROL LTD	14367
	Upkeep Of Estates North West	Repairs & Maintenance via M&C	Pest Control	21/10/2020 20324065	600.00 REVENUE	MILLENNIUM PEST CONTROL LTD	14367
Supervision and Management Special		•					
Supervision and Management Special	Upkeep Of Estates_East	Repairs & Maintenance via M&C	Pest Control	21/10/2020 20324109	435.00 REVENUE	MILLENNIUM PEST CONTROL LTD	14367
Planning and Development	Corporate Properties	Non Contracted_Professional Services	General	30/10/2020 20324407	12,998.00 REVENUE	MILLS & REEVE LLP	17701
Capital HRA - All	79 Cauldwell Hall Road demolition & new build	Capital Expenditure	Main Contract	07/10/2020 20323620	494.00 CAPITAL	MIXBROW LIMITED T/A MIXBROW CONSTRUCTION	17385
Planning and Development	Ip-City Centre	GF_Contract Repair & Maintenance	Buildings	21/10/2020 20324112	575.00 REVENUE	MK Door Systems T/A Style Midlands	18766
Planning and Development	Corporate Properties	Non Contracted_Professional Services	General	02/10/2020 20323388	2,200.00 REVENUE	MLM CONSULTING ENGINEERS LTD	11922
Supervision and Management Special	Cumberland Towers Shs	Electricity	General	21/10/2020 20323997	690.00 REVENUE	REDACTED PERSONAL DATA	21298
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	28/10/2020 20314900	9,372.92 REVENUE	REDACTED PERSONAL DATA	18951
Supervision and Management Special	Cumberland Towers Shs	Electricity	General	21/10/2020 20323995	692.00 REVENUE	REDACTED PERSONAL DATA	21297
Planning and Development	Corporate Properties	Non Contracted Professional Services	General	28/10/2020 20323904	1,250.00 REVENUE	MR D H KNIGHTS T/A DAVID BROWN	10355
Housing Services	•	Services for Clients	Rent Guarantee Scheme	28/10/2020 20315937	10,300.63 REVENUE	REDACTED PERSONAL DATA	18975
•	Housing Options				,		
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
Housing Services	Housing Options	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
Cultural Related Services	Parks - Wildlife Rangers	Equipment / Furniture / Materials	Plants	16/10/2020 20323931	5,650.00 REVENUE	Naturescape Limited	18802
Supervision and Management General	Tenancy Services	Services for Clients	Cluttered Homes Funding	16/10/2020 20323917	635.00 REVENUE	Neat 'n' Clean	18141
	•		~	21/10/2020 20324076			18340
Highways Roads and Transport	Car Parks Management	Financial Fees & Services	General		487.02 REVENUE	Network Merchants Limited	
Highways Roads and Transport	Car Parks Management	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
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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		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
	Major Capital Schemes						
	Major Capital Schemes						
Cultural Related Services	Parks And Open Spaces	Reactive Repairs	General	14/10/2020 20323742	607.43 REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Cultural Related Services Corporate Costs and Central Support	Parks And Open Spaces Grafton House	Reactive Repairs GF_Contract Repair & Maintenance	General Electrical P1 & P2	14/10/2020 20323742 28/10/2020 20324055	607.43 REVENUE 686.00 REVENUE	OPTIMUM CONTROLS SERVICES LTD OPTIMUM CONTROLS SERVICES LTD	12088 12088
Cultural Related Services Corporate Costs and Central Support Capital GF - Annual Core Investment	Parks And Open Spaces Grafton House Disabled Facilities Grants	Reactive Repairs GF_Contract Repair & Maintenance Capital - Grants paid	General Electrical P1 & P2 Disabled Facilities Grants	14/10/2020 20323742 28/10/2020 20324055 28/10/2020 20324209	607.43 REVENUE 686.00 REVENUE 517.16 CAPITAL	OPTIMUM CONTROLS SERVICES LTD OPTIMUM CONTROLS SERVICES LTD ORBIT EAST CARE & REPAIR	12088 12088 15639
Cultural Related Services Corporate Costs and Central Support Capital GF - Annual Core Investment Capital GF - Annual Core Investment	Parks And Open Spaces Grafton House Disabled Facilities Grants Disabled Facilities Grants	Reactive Repairs GF_Contract Repair & Maintenance Capital - Grants paid Capital - Grants paid	General Electrical P1 & P2 Disabled Facilities Grants Disabled Facilities Grants	14/10/2020 20323742 28/10/2020 20324055 28/10/2020 20324209 28/10/2020 20324225	607.43 REVENUE 686.00 REVENUE 517.16 CAPITAL 3,726.22 CAPITAL	OPTIMUM CONTROLS SERVICES LTD OPTIMUM CONTROLS SERVICES LTD ORBIT EAST CARE & REPAIR ORBIT EAST CARE & REPAIR	12088 12088 15639 15639
Cultural Related Services Corporate Costs and Central Support Capital GF - Annual Core Investment	Parks And Open Spaces Grafton House Disabled Facilities Grants	Reactive Repairs GF_Contract Repair & Maintenance Capital - Grants paid	General Electrical P1 & P2 Disabled Facilities Grants	14/10/2020 20323742 28/10/2020 20324055 28/10/2020 20324209	607.43 REVENUE 686.00 REVENUE 517.16 CAPITAL	OPTIMUM CONTROLS SERVICES LTD OPTIMUM CONTROLS SERVICES LTD ORBIT EAST CARE & REPAIR	12088 12088 15639
Cultural Related Services Corporate Costs and Central Support Capital GF - Annual Core Investment Capital GF - Annual Core Investment	Parks And Open Spaces Grafton House Disabled Facilities Grants Disabled Facilities Grants	Reactive Repairs GF_Contract Repair & Maintenance Capital - Grants paid Capital - Grants paid	General Electrical P1 & P2 Disabled Facilities Grants Disabled Facilities Grants	14/10/2020 20323742 28/10/2020 20324055 28/10/2020 20324209 28/10/2020 20324225	607.43 REVENUE 686.00 REVENUE 517.16 CAPITAL 3,726.22 CAPITAL	OPTIMUM CONTROLS SERVICES LTD OPTIMUM CONTROLS SERVICES LTD ORBIT EAST CARE & REPAIR ORBIT EAST CARE & REPAIR	12088 12088 15639 15639
Cultural Related Services Corporate Costs and Central Support Capital GF - Annual Core Investment Capital GF - Annual Core Investment Supervision and Management General	Parks And Open Spaces Grafton House Disabled Facilities Grants Disabled Facilities Grants Tenancy Services	Reactive Repairs GF_Contract Repair & Maintenance Capital - Grants paid Capital - Grants paid Services for Clients	General Electrical P1 & P2 Disabled Facilities Grants Disabled Facilities Grants Cluttered Homes Funding	14/10/2020 20323742 28/10/2020 20324055 28/10/2020 20324209 28/10/2020 20324225 21/10/2020 20323936	607.43 REVENUE 686.00 REVENUE 517.16 CAPITAL 3,726.22 CAPITAL 1,099.50 REVENUE	OPTIMUM CONTROLS SERVICES LTD OPTIMUM CONTROLS SERVICES LTD ORBIT EAST CARE & REPAIR ORBIT EAST CARE & REPAIR ORWELL REMOVAL & STORAGE	12088 12088 15639 15639 16783
Cultural Related Services Corporate Costs and Central Support Capital GF - Annual Core Investment Capital GF - Annual Core Investment Supervision and Management General Responsive Repairs	Parks And Open Spaces Grafton House Disabled Facilities Grants Disabled Facilities Grants Tenancy Services Repairs Mtce_Voids	Reactive Repairs GF_Contract Repair & Maintenance Capital - Grants paid Capital - Grants paid Services for Clients Repairs & Maintenance via M&C	General Electrical P1 & P2 Disabled Facilities Grants Disabled Facilities Grants Cluttered Homes Funding H&S - Immersion Heaters & Asbestos checks & FRA	14/10/2020 20323742 28/10/2020 20324055 28/10/2020 20324209 28/10/2020 20324225 21/10/2020 20323936 14/10/2020 20323651	607.43 REVENUE 686.00 REVENUE 517.16 CAPITAL 3,726.22 CAPITAL 1,099.50 REVENUE 5,082.00 REVENUE	OPTIMUM CONTROLS SERVICES LTD OPTIMUM CONTROLS SERVICES LTD ORBIT EAST CARE & REPAIR ORBIT EAST CARE & REPAIR ORWELL REMOVAL & STORAGE P A GROUP (UK) LIMITED	12088 12088 15639 15639 16783 16415
Cultural Related Services Corporate Costs and Central Support Capital GF - Annual Core Investment Capital GF - Annual Core Investment Supervision and Management General Responsive Repairs Responsive Repairs Capital HRA - All	Parks And Open Spaces Grafton House Disabled Facilities Grants Disabled Facilities Grants Tenancy Services Repairs Mtce_Voids Repairs Mtce_Responsive Asbestos Removal	Reactive Repairs  GF_Contract Repair & Maintenance Capital - Grants paid Capital - Grants paid Services for Clients Repairs & Maintenance via M&C Repairs & Maintenance via M&C Capital Expenditure	General Electrical P1 & P2 Disabled Facilities Grants Disabled Facilities Grants Cluttered Homes Funding H&S - Immersion Heaters & Asbestos checks & FRA H&S - Immersion Heaters & Asbestos checks & FRA Main Contract	14/10/2020 20323742 28/10/2020 20324055 28/10/2020 20324209 28/10/2020 20324225 21/10/2020 203232336 14/10/2020 20323651 14/10/2020 20323651 14/10/2020 20323818	607.43 REVENUE 686.00 REVENUE 517.16 CAPITAL 3,726.22 CAPITAL 1,099.50 REVENUE 5,082.00 REVENUE 378.00 REVENUE 8,126.50 CAPITAL	OPTIMUM CONTROLS SERVICES LTD OPTIMUM CONTROLS SERVICES LTD ORBIT EAST CARE & REPAIR ORBIT EAST CARE & REPAIR ORWELL REMOVAL & STORAGE P A GROUP (UK) LIMITED P A GROUP (UK) LIMITED P A GROUP (UK) LIMITED	12088 12088 15639 15639 16783 16415 16415
Cultural Related Services Corporate Costs and Central Support Capital GF - Annual Core Investment Capital GF - Annual Core Investment Supervision and Management General Responsive Repairs Responsive Repairs Capital HRA - All Cultural Related Services	Parks And Open Spaces Grafton House Disabled Facilities Grants Disabled Facilities Grants Tenancy Services Repairs Mtce_Voids Repairs Mtce_Responsive Asbestos Removal Arboriculture	Reactive Repairs GF_Contract Repair & Maintenance Capital - Grants paid Capital - Grants paid Services for Clients Repairs & Maintenance via M&C Repairs & Maintenance via M&C Capital Expenditure Parks Vehicle Costs	General Electrical P1 & P2 Disabled Facilities Grants Disabled Facilities Grants Cluttered Homes Funding H&S - Immersion Heaters & Asbestos checks & FRA H&S - Immersion Heaters & Asbestos checks & FRA Main Contract Servicing/Repairs	14/10/2020 20323742 28/10/2020 20324055 28/10/2020 20324209 28/10/2020 20324225 21/10/2020 20323936 14/10/2020 20323651 14/10/2020 20323651 14/10/2020 20323818 02/10/2020 20323470	607.43 REVENUE 686.00 REVENUE 517.16 CAPITAL 3,726.22 CAPITAL 1,099.50 REVENUE 5,082.00 REVENUE 378.00 REVENUE 8,126.50 CAPITAL 593.95 REVENUE	OPTIMUM CONTROLS SERVICES LTD OPTIMUM CONTROLS SERVICES LTD ORBIT EAST CARE & REPAIR ORBIT EAST CARE & REPAIR ORWELL REMOVAL & STORAGE P A GROUP (UK) LIMITED P A GROUP (UK) LIMITED P TUCKWELL LTD	12088 12088 15639 15639 16783 16415 16415 16415
Cultural Related Services Corporate Costs and Central Support Capital GF - Annual Core Investment Capital GF - Annual Core Investment Supervision and Management General Responsive Repairs Responsive Repairs Capital HRA - All Cultural Related Services Cultural Related Services	Parks And Open Spaces Grafton House Disabled Facilities Grants Disabled Facilities Grants Tenancy Services Repairs Mtce_Voids Repairs Mtce_Responsive Asbestos Removal Arboriculture Arboriculture	Reactive Repairs GF_Contract Repair & Maintenance Capital - Grants paid Capital - Grants paid Services for Clients Repairs & Maintenance via M&C Repairs & Maintenance via M&C Capital Expenditure Parks Vehicle Costs Parks Vehicle Costs	General Electrical P1 & P2 Disabled Facilities Grants Disabled Facilities Grants Cluttered Homes Funding H&S - Immersion Heaters & Asbestos checks & FRA H&S - Immersion Heaters & Asbestos checks & FRA Main Contract Servicing/Repairs Servicing/Repairs	14/10/2020 20323742 28/10/2020 20324055 28/10/2020 20324209 28/10/2020 20324225 21/10/2020 20323336 14/10/2020 20323651 14/10/2020 20323651 14/10/2020 20323818 02/10/2020 20323470 02/10/2020 20323472	607.43 REVENUE 686.00 REVENUE 517.16 CAPITAL 3,726.22 CAPITAL 1,099.50 REVENUE 5,082.00 REVENUE 378.00 REVENUE 8,126.50 CAPITAL 593.95 REVENUE 580.26 REVENUE	OPTIMUM CONTROLS SERVICES LTD OPTIMUM CONTROLS SERVICES LTD ORBIT EAST CARE & REPAIR ORBIT EAST CARE & REPAIR ORWELL REMOVAL & STORAGE P A GROUP (UK) LIMITED P A GROUP (UK) LIMITED P TUCKWELL LTD P TUCKWELL LTD	12088 12088 15639 15639 16783 16415 16415 16415 12895
Cultural Related Services Corporate Costs and Central Support Capital GF - Annual Core Investment Capital GF - Annual Core Investment Supervision and Management General Responsive Repairs Responsive Repairs Capital HRA - All Cultural Related Services Cultural Related Services Cultural Related Services	Parks And Open Spaces Grafton House Disabled Facilities Grants Disabled Facilities Grants Tenancy Services Repairs Mtce_Voids Repairs Mtce_Responsive Asbestos Removal Arboriculture Arboriculture Arboriculture	Reactive Repairs GF_Contract Repair & Maintenance Capital - Grants paid Capital - Grants paid Services for Clients Repairs & Maintenance via M&C Repairs & Maintenance via M&C Capital Expenditure Parks Vehicle Costs Payments to Sub-Contractors	General Electrical P1 & P2 Disabled Facilities Grants Disabled Facilities Grants Cluttered Homes Funding H&S - Immersion Heaters & Asbestos checks & FRA H&S - Immersion Heaters & Asbestos checks & FRA Main Contract Servicing/Repairs Servicing/Repairs General	14/10/2020 20323742 28/10/2020 20324055 28/10/2020 20324209 28/10/2020 20324225 21/10/2020 20323936 14/10/2020 20323651 14/10/2020 20323651 14/10/2020 20323818 02/10/2020 20323470 02/10/2020 20323472 23/10/2020 20324164	607.43 REVENUE 686.00 REVENUE 517.16 CAPITAL 3,726.22 CAPITAL 1,099.50 REVENUE 5,082.00 REVENUE 378.00 REVENUE 8,126.50 CAPITAL 593.95 REVENUE 580.26 REVENUE 1,210.00 REVENUE	OPTIMUM CONTROLS SERVICES LTD OPTIMUM CONTROLS SERVICES LTD ORBIT EAST CARE & REPAIR ORBIT EAST CARE & REPAIR ORWELL REMOVAL & STORAGE P A GROUP (UK) LIMITED P A GROUP (UK) LIMITED P A GROUP (UK) LIMITED P TUCKWELL LTD P TUCKWELL LTD PALMER (FENCING) LTD	12088 12088 15639 15639 16783 16415 16415 16415 12895 12895
Cultural Related Services Corporate Costs and Central Support Capital GF - Annual Core Investment Capital GF - Annual Core Investment Supervision and Management General Responsive Repairs Responsive Repairs Capital HRA - All Cultural Related Services Cultural Related Services Cultural Related Services Highways Roads and Transport	Parks And Open Spaces Grafton House Disabled Facilities Grants Disabled Facilities Grants Tenancy Services Repairs Mtce_Voids Repairs Mtce_Responsive Asbestos Removal Arboriculture Arboriculture Arboriculture Car Parks Management	Reactive Repairs GF_Contract Repair & Maintenance Capital - Grants paid Capital - Grants paid Services for Clients Repairs & Maintenance via M&C Repairs & Maintenance via M&C Capital Expenditure Parks Vehicle Costs Parks Vehicle Costs Payments to Sub-Contractors Non Contracted_Professional Services	General Electrical P1 & P2 Disabled Facilities Grants Disabled Facilities Grants Cluttered Homes Funding H&S - Immersion Heaters & Asbestos checks & FRA H&S - Immersion Heaters & Asbestos checks & FRA Main Contract Servicing/Repairs Servicing/Repairs General General	14/10/2020 20323742 28/10/2020 20324055 28/10/2020 20324209 28/10/2020 20324225 21/10/2020 20323936 14/10/2020 20323651 14/10/2020 20323651 14/10/2020 20323818 02/10/2020 20323470 02/10/2020 20323472 23/10/2020 20324164 23/10/2020 20324186	607.43 REVENUE 686.00 REVENUE 517.16 CAPITAL 3,726.22 CAPITAL 1,099.50 REVENUE 5,082.00 REVENUE 378.00 REVENUE 8,126.50 CAPITAL 593.95 REVENUE 580.26 REVENUE 1,210.00 REVENUE 1,663.80 REVENUE	OPTIMUM CONTROLS SERVICES LTD OPTIMUM CONTROLS SERVICES LTD ORBIT EAST CARE & REPAIR ORBIT EAST CARE & REPAIR ORWELL REMOVAL & STORAGE P A GROUP (UK) LIMITED P A GROUP (UK) LIMITED P A GROUP (UK) LIMITED P TUCKWELL LTD P TUCKWELL LTD PALMER (FENCING) LTD PATROL	12088 12088 15639 15639 16783 16415 16415 12895 12895 12143 15576
Cultural Related Services Corporate Costs and Central Support Capital GF - Annual Core Investment Capital GF - Annual Core Investment Supervision and Management General Responsive Repairs Responsive Repairs Capital HRA - All Cultural Related Services Cultural Related Services Cultural Related Services Highways Roads and Transport Housing Services	Parks And Open Spaces Grafton House Disabled Facilities Grants Disabled Facilities Grants Tenancy Services Repairs Mtce_Voids Repairs Mtce_Responsive Asbestos Removal Arboriculture Arboriculture Arboriculture Car Parks Management New East Villa - HFU	Reactive Repairs GF_Contract Repair & Maintenance Capital - Grants paid Capital - Grants paid Services for Clients Repairs & Maintenance via M&C Repairs & Maintenance via M&C Capital Expenditure Parks Vehicle Costs Parks Vehicle Costs Payments to Sub-Contractors Non Contracted_Professional Services GF_Contract Repair & Maintenance	General Electrical P1 & P2 Disabled Facilities Grants Disabled Facilities Grants Cluttered Homes Funding H&S - Immersion Heaters & Asbestos checks & FRA H&S - Immersion Heaters & Asbestos checks & FRA Main Contract Servicing/Repairs Servicing/Repairs General General Routine Test & Inspection - Heating & Ventilation	14/10/2020 20323742 28/10/2020 20324055 28/10/2020 20324209 28/10/2020 20324225 21/10/2020 20323936 14/10/2020 20323936 14/10/2020 20323651 14/10/2020 20323651 14/10/2020 20323470 02/10/2020 20323470 02/10/2020 20323472 23/10/2020 20324164 23/10/2020 20323416	607.43 REVENUE 686.00 REVENUE 517.16 CAPITAL 3,726.22 CAPITAL 1,099.50 REVENUE 5,082.00 REVENUE 378.00 REVENUE 8,126.50 CAPITAL 593.95 REVENUE 580.26 REVENUE 1,210.00 REVENUE 1,663.80 REVENUE 3,461.00 REVENUE	OPTIMUM CONTROLS SERVICES LTD OPTIMUM CONTROLS SERVICES LTD ORBIT EAST CARE & REPAIR ORBIT EAST CARE & REPAIR ORWELL REMOVAL & STORAGE P A GROUP (UK) LIMITED P A GROUP (UK) LIMITED P A GROUP (UK) LIMITED P TUCKWELL LTD P TUCKWELL LTD PALMER (FENCING) LTD PATROL PITKIN & RUDDOCK LIMITED	12088 12088 15639 15639 16783 16415 16415 12895 12895 12143 15576 12188
Cultural Related Services Corporate Costs and Central Support Capital GF - Annual Core Investment Capital GF - Annual Core Investment Supervision and Management General Responsive Repairs Responsive Repairs Capital HRA - All Cultural Related Services Cultural Related Services Cultural Related Services Highways Roads and Transport Housing Services Cultural Related Services	Parks And Open Spaces Grafton House Disabled Facilities Grants Disabled Facilities Grants Tenancy Services Repairs Mtce_Voids Repairs Mtce_Responsive Asbestos Removal Arboriculture Arboriculture Arboriculture Car Parks Management New East Villa - HFU Corn Exchange Fixed Costs	Reactive Repairs GF_Contract Repair & Maintenance Capital - Grants paid Capital - Grants paid Services for Clients Repairs & Maintenance via M&C Repairs & Maintenance via M&C Capital Expenditure Parks Vehicle Costs Parks Vehicle Costs Payments to Sub-Contractors Non Contracted_Professional Services GF_Contract Repair & Maintenance GF_Contract Repair & Maintenance	General Electrical P1 & P2 Disabled Facilities Grants Disabled Facilities Grants Cluttered Homes Funding H&S - Immersion Heaters & Asbestos checks & FRA H&S - Immersion Heaters & Asbestos checks & FRA Main Contract Servicing/Repairs Servicing/Repairs General General Routine Test & Inspection - Heating & Ventilation Routine Test & Inspection - Heating & Ventilation	14/10/2020 20323742 28/10/2020 20324055 28/10/2020 20324209 28/10/2020 20324225 21/10/2020 20323936 14/10/2020 20323651 14/10/2020 20323651 14/10/2020 20323651 02/10/2020 20323470 02/10/2020 20323472 23/10/2020 203234164 23/10/2020 203234186 02/10/2020 20323361 16/10/2020 20323361	607.43 REVENUE 686.00 REVENUE 517.16 CAPITAL 3,726.22 CAPITAL 1,099.50 REVENUE 5,082.00 REVENUE 378.00 REVENUE 8,126.50 CAPITAL 593.95 REVENUE 580.26 REVENUE 1,210.00 REVENUE 1,663.80 REVENUE 3,461.00 REVENUE 896.00 REVENUE	OPTIMUM CONTROLS SERVICES LTD OPTIMUM CONTROLS SERVICES LTD ORBIT EAST CARE & REPAIR ORBIT EAST CARE & REPAIR ORWELL REMOVAL & STORAGE P A GROUP (UK) LIMITED P A GROUP (UK) LIMITED P A GROUP (UK) LIMITED P TUCKWELL LTD P TUCKWELL LTD PALMER (FENCING) LTD PATROL PITKIN & RUDDOCK LIMITED	12088 12088 15639 15639 16783 16415 16415 12895 12895 12143 15576 12188
Cultural Related Services Corporate Costs and Central Support Capital GF - Annual Core Investment Capital GF - Annual Core Investment Supervision and Management General Responsive Repairs Responsive Repairs Capital HRA - All Cultural Related Services Cultural Related Services Cultural Related Services Highways Roads and Transport Housing Services Cultural Related Services Cultural Related Services Cultural Related Services Cultural Related Services	Parks And Open Spaces Grafton House Disabled Facilities Grants Disabled Facilities Grants Tenancy Services Repairs Mtce_Voids Repairs Mtce_Responsive Asbestos Removal Arboriculture Arboriculture Arboriculture Car Parks Management New East Villa - HFU	Reactive Repairs GF_Contract Repair & Maintenance Capital - Grants paid Capital - Grants paid Services for Clients Repairs & Maintenance via M&C Repairs & Maintenance via M&C Capital Expenditure Parks Vehicle Costs Parks Vehicle Costs Payments to Sub-Contractors Non Contracted_Professional Services GF_Contract Repair & Maintenance	General Electrical P1 & P2 Disabled Facilities Grants Disabled Facilities Grants Cluttered Homes Funding H&S - Immersion Heaters & Asbestos checks & FRA H&S - Immersion Heaters & Asbestos checks & FRA Main Contract Servicing/Repairs Servicing/Repairs General General Routine Test & Inspection - Heating & Ventilation	14/10/2020 20323742 28/10/2020 20324055 28/10/2020 20324209 28/10/2020 20324225 21/10/2020 20323936 14/10/2020 20323936 14/10/2020 20323651 14/10/2020 20323651 14/10/2020 20323470 02/10/2020 20323470 02/10/2020 20323472 23/10/2020 20324164 23/10/2020 20323416	607.43 REVENUE 686.00 REVENUE 517.16 CAPITAL 3,726.22 CAPITAL 1,099.50 REVENUE 5,082.00 REVENUE 378.00 REVENUE 8,126.50 CAPITAL 593.95 REVENUE 5,082.00 REVENUE 1,210.00 REVENUE 1,663.80 REVENUE 3,461.00 REVENUE 896.00 REVENUE 625.00 REVENUE	OPTIMUM CONTROLS SERVICES LTD OPTIMUM CONTROLS SERVICES LTD ORBIT EAST CARE & REPAIR ORBIT EAST CARE & REPAIR ORWELL REMOVAL & STORAGE P A GROUP (UK) LIMITED P A GROUP (UK) LIMITED P A GROUP (UK) LIMITED P TUCKWELL LTD P TUCKWELL LTD PALMER (FENCING) LTD PATROL PITKIN & RUDDOCK LIMITED	12088 12088 15639 15639 16783 16415 16415 12895 12895 12143 15576 12188 12188
Cultural Related Services Corporate Costs and Central Support Capital GF - Annual Core Investment Capital GF - Annual Core Investment Supervision and Management General Responsive Repairs Responsive Repairs Capital HRA - All Cultural Related Services Cultural Related Services Cultural Related Services Highways Roads and Transport Housing Services Cultural Related Services	Parks And Open Spaces Grafton House Disabled Facilities Grants Disabled Facilities Grants Tenancy Services Repairs Mtce_Voids Repairs Mtce_Responsive Asbestos Removal Arboriculture Arboriculture Arboriculture Car Parks Management New East Villa - HFU Corn Exchange Fixed Costs	Reactive Repairs GF_Contract Repair & Maintenance Capital - Grants paid Capital - Grants paid Services for Clients Repairs & Maintenance via M&C Repairs & Maintenance via M&C Capital Expenditure Parks Vehicle Costs Parks Vehicle Costs Payments to Sub-Contractors Non Contracted_Professional Services GF_Contract Repair & Maintenance GF_Contract Repair & Maintenance	General Electrical P1 & P2 Disabled Facilities Grants Disabled Facilities Grants Cluttered Homes Funding H&S - Immersion Heaters & Asbestos checks & FRA H&S - Immersion Heaters & Asbestos checks & FRA Main Contract Servicing/Repairs Servicing/Repairs General General Routine Test & Inspection - Heating & Ventilation Routine Test & Inspection - Heating & Ventilation	14/10/2020 20323742 28/10/2020 20324055 28/10/2020 20324209 28/10/2020 20324225 21/10/2020 20323936 14/10/2020 20323651 14/10/2020 20323651 14/10/2020 20323651 02/10/2020 20323470 02/10/2020 20323472 23/10/2020 203234164 23/10/2020 203234186 02/10/2020 20323361 16/10/2020 20323361	607.43 REVENUE 686.00 REVENUE 517.16 CAPITAL 3,726.22 CAPITAL 1,099.50 REVENUE 5,082.00 REVENUE 378.00 REVENUE 8,126.50 CAPITAL 593.95 REVENUE 580.26 REVENUE 1,210.00 REVENUE 1,663.80 REVENUE 3,461.00 REVENUE 896.00 REVENUE	OPTIMUM CONTROLS SERVICES LTD OPTIMUM CONTROLS SERVICES LTD ORBIT EAST CARE & REPAIR ORBIT EAST CARE & REPAIR ORWELL REMOVAL & STORAGE P A GROUP (UK) LIMITED P A GROUP (UK) LIMITED P A GROUP (UK) LIMITED P TUCKWELL LTD P TUCKWELL LTD PALMER (FENCING) LTD PATROL PITKIN & RUDDOCK LIMITED	12088 12088 15639 15639 16783 16415 16415 12895 12895 12143 15576 12188
Cultural Related Services Corporate Costs and Central Support Capital GF - Annual Core Investment Capital GF - Annual Core Investment Supervision and Management General Responsive Repairs Responsive Repairs Capital HRA - All Cultural Related Services Cultural Related Services Cultural Related Services Highways Roads and Transport Housing Services Cultural Related Services Cultural Related Services Cultural Related Services Cultural Related Services	Parks And Open Spaces Grafton House Disabled Facilities Grants Disabled Facilities Grants Tenancy Services Repairs Mtce_Voids Repairs Mtce_Responsive Asbestos Removal Arboriculture Arboriculture Car Parks Management New East Villa - HFU Corn Exchange Fixed Costs Whitton Sports Centre - General	Reactive Repairs GF_Contract Repair & Maintenance Capital - Grants paid Capital - Grants paid Services for Clients Repairs & Maintenance via M&C Repairs & Maintenance via M&C Capital Expenditure Parks Vehicle Costs Parks Vehicle Costs Payments to Sub-Contractors Non Contracted_Professional Services GF_Contract Repair & Maintenance GF_Contract Repair & Maintenance GF_Contract Repair & Maintenance	General Electrical P1 & P2 Disabled Facilities Grants Disabled Facilities Grants Cluttered Homes Funding H&S - Immersion Heaters & Asbestos checks & FRA H&S - Immersion Heaters & Asbestos checks & FRA Main Contract Servicing/Repairs Servicing/Repairs General General General Routine Test & Inspection - Heating & Ventilation Routine Test & Inspection - Heating & Ventilation Routine Test & Inspection - Heating & Ventilation	14/10/2020 20323742 28/10/2020 20324055 28/10/2020 20324209 28/10/2020 20324225 21/10/2020 2032336 14/10/2020 20323651 14/10/2020 20323651 14/10/2020 20323651 02/10/2020 20323470 02/10/2020 20323472 23/10/2020 20323472 23/10/2020 20324164 23/10/2020 20323461 16/10/2020 20323361 16/10/2020 20323361	607.43 REVENUE 686.00 REVENUE 517.16 CAPITAL 3,726.22 CAPITAL 1,099.50 REVENUE 5,082.00 REVENUE 378.00 REVENUE 8,126.50 CAPITAL 593.95 REVENUE 5,082.00 REVENUE 1,210.00 REVENUE 1,663.80 REVENUE 3,461.00 REVENUE 896.00 REVENUE 625.00 REVENUE	OPTIMUM CONTROLS SERVICES LTD OPTIMUM CONTROLS SERVICES LTD ORBIT EAST CARE & REPAIR ORBIT EAST CARE & REPAIR ORWELL REMOVAL & STORAGE P A GROUP (UK) LIMITED P A GROUP (UK) LIMITED P A GROUP (UK) LIMITED P TUCKWELL LTD P TUCKWELL LTD PALMER (FENCING) LTD PATROL PITKIN & RUDDOCK LIMITED PITKIN & RUDDOCK LIMITED PITKIN & RUDDOCK LIMITED	12088 12088 15639 15639 16783 16415 16415 12895 12895 12143 15576 12188 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		General	16/10/2020 20323815	423.36 REVENUE		12188
	9	Reactive Repairs		* *		PITKIN & RUDDOCK LIMITED	
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
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Corporate Costs and Central Support	I-Print and Design	Equipment Hire	General	02/10/2020 20323218	1,248.48 REVENUE	QUADIENT 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
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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
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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
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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	RJS 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		General	09/10/2020 20323387	2,230.72 REVENUE	ROYAL MAIL GROUP PLC	12389
		Postage Costs			•		
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	SELLICK PARTNERSHIP LTD	17677
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	07/10/2020 20323496	1,694.90 REVENUE	SELLICK PARTNERSHIP LTD	17677
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Corporate Costs and Central Support	Legal Services	Agency Salaries	General	14/10/2020 20323821	1,595.70 REVENUE	SELLICK PARTNERSHIP LTD	17677
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	21/10/2020 20323967	1,782.14 REVENUE	SELLICK PARTNERSHIP LTD	17677
		Complete Climate				6 1011400	21305
Housing Services	Housing Options	Services for Clients	Invest to Save	28/10/2020 20324219	1,298.00 REVENUE	Sequence LDN ACC	21303
Housing Services Planning and Development	Housing Options  Area Committees				•	Sequence LDN ACC SERV SLIFFOLK & CAMBRIDGESHIRE	
Planning and Development	Area Committees	Central Area Committee	General	28/10/2020 20324160	1,500.00 REVENUE	SERV SUFFOLK & CAMBRIDGESHIRE	21303
Planning and Development Corporate Costs and Central Support	Area Committees Legal Services	Central Area Committee Legal Services & Fees	General General	28/10/2020 20324160 09/10/2020 20323721	1,500.00 REVENUE 18,250.03 REVENUE	SERV SUFFOLK & CAMBRIDGESHIRE SIX PUMP COURT	21303 16867
Planning and Development	Area Committees	Central Area Committee	General	28/10/2020 20324160	1,500.00 REVENUE	SERV SUFFOLK & CAMBRIDGESHIRE	21303
Planning and Development Corporate Costs and Central Support	Area Committees Legal Services	Central Area Committee Legal Services & Fees	General General	28/10/2020 20324160 09/10/2020 20323721	1,500.00 REVENUE 18,250.03 REVENUE	SERV SUFFOLK & CAMBRIDGESHIRE SIX PUMP COURT	21303 16867
Planning and Development Corporate Costs and Central Support Corporate Costs and Central Support Housing Services	Area Committees Legal Services Chief Executive Housing Options	Central Area Committee Legal Services & Fees Legal Services & Fees Services for Clients	General General General Invest to Save	28/10/2020 20324160 09/10/2020 20323721 23/10/2020 20324176 14/10/2020 20323750	1,500.00 REVENUE 18,250.03 REVENUE 666.67 REVENUE 905.02 REVENUE	SERV SUFFOLK & CAMBRIDGESHIRE SIX PUMP COURT SIX PUMP COURT Social Service Main	21303 16867 16867 21291
Planning and Development Corporate Costs and Central Support Corporate Costs and Central Support Housing Services Housing Services	Area Committees Legal Services Chief Executive Housing Options New West Villa - HFU	Central Area Committee Legal Services & Fees Legal Services & Fees Services for Clients Specialist Line Rentals	General General General Invest to Save Dataline	28/10/2020 20324160 09/10/2020 20323721 23/10/2020 20324176 14/10/2020 20323750 21/10/2020 20323923	1,500.00 REVENUE 18,250.03 REVENUE 666.67 REVENUE 905.02 REVENUE 624.00 REVENUE	SERV SUFFOLK & CAMBRIDGESHIRE SIX PUMP COURT SIX PUMP COURT Social Service Main SOUTHERN COMMUNICATIONS CORPORATE SOLUTIONS LTD (SWITCH)	21303 16867 16867 21291 12775
Planning and Development Corporate Costs and Central Support Corporate Costs and Central Support Housing Services Housing Services Corporate Costs and Central Support	Area Committees Legal Services Chief Executive Housing Options New West Villa - HFU ICT Corporate Applications	Central Area Committee Legal Services & Fees Legal Services & Fees Services for Clients Specialist Line Rentals Specialist Line Rentals	General General General Invest to Save Dataline Dataline	28/10/2020 20324160 09/10/2020 20323721 23/10/2020 20324176 14/10/2020 20323750 21/10/2020 20323923 21/10/2020 20323923	1,500.00 REVENUE 18,250.03 REVENUE 666.67 REVENUE 905.02 REVENUE 624.00 REVENUE 699.10 REVENUE	SERV SUFFOLK & CAMBRIDGESHIRE SIX PUMP COURT SIX PUMP COURT Social Service Main SOUTHERN COMMUNICATIONS CORPORATE SOLUTIONS LTD (SWITCH) SOUTHERN COMMUNICATIONS CORPORATE SOLUTIONS LTD (SWITCH)	21303 16867 16867 21291 12775 12775
Planning and Development Corporate Costs and Central Support Corporate Costs and Central Support Housing Services Housing Services	Area Committees Legal Services Chief Executive Housing Options New West Villa - HFU	Central Area Committee Legal Services & Fees Legal Services & Fees Services for Clients Specialist Line Rentals Specialist Line Rentals Fuel /Oil	General General General Invest to Save Dataline Dataline General	28/10/2020 20324160 09/10/2020 20323721 23/10/2020 20324176 14/10/2020 20323750 21/10/2020 20323923 21/10/2020 20323923 02/10/2020 20323356	1,500.00 REVENUE 18,250.03 REVENUE 666.67 REVENUE 905.02 REVENUE 624.00 REVENUE 699.10 REVENUE 1,199.50 REVENUE	SERV SUFFOLK & CAMBRIDGESHIRE SIX PUMP COURT SIX PUMP COURT Social Service Main SOUTHERN COMMUNICATIONS CORPORATE SOLUTIONS LTD (SWITCH)	21303 16867 16867 21291 12775 12775 15682
Planning and Development Corporate Costs and Central Support Corporate Costs and Central Support Housing Services Housing Services Corporate Costs and Central Support	Area Committees Legal Services Chief Executive Housing Options New West Villa - HFU ICT Corporate Applications	Central Area Committee Legal Services & Fees Legal Services & Fees Services for Clients Specialist Line Rentals Specialist Line Rentals	General General General Invest to Save Dataline Dataline	28/10/2020 20324160 09/10/2020 20323721 23/10/2020 20324176 14/10/2020 20323750 21/10/2020 20323923 21/10/2020 20323923	1,500.00 REVENUE 18,250.03 REVENUE 666.67 REVENUE 905.02 REVENUE 624.00 REVENUE 699.10 REVENUE	SERV SUFFOLK & CAMBRIDGESHIRE SIX PUMP COURT SIX PUMP COURT Social Service Main SOUTHERN COMMUNICATIONS CORPORATE SOLUTIONS LTD (SWITCH) SOUTHERN COMMUNICATIONS CORPORATE SOLUTIONS LTD (SWITCH)	21303 16867 16867 21291 12775 12775
Planning and Development Corporate Costs and Central Support Corporate Costs and Central Support Housing Services Housing Services Corporate Costs and Central Support Planning and Development	Area Committees Legal Services Chief Executive Housing Options New West Villa - HFU ICT Corporate Applications Corporate Properties Housing Policy & Strategy (GF)	Central Area Committee Legal Services & Fees Legal Services & Fees Services for Clients Specialist Line Rentals Specialist Line Rentals Fuel /Oil Specific Campaigns / Projects expenditure	General General General Invest to Save Dataline Dataline General The Take 5 Challenge	28/10/2020 20324160 09/10/2020 20323721 23/10/2020 20324176 14/10/2020 20323750 21/10/2020 20323923 21/10/2020 20323923 02/10/2020 20323356	1,500.00 REVENUE 18,250.03 REVENUE 666.67 REVENUE 905.02 REVENUE 624.00 REVENUE 699.10 REVENUE 1,199.50 REVENUE 1,329.60 REVENUE	SERV SUFFOLK & CAMBRIDGESHIRE SIX PUMP COURT SIX PUMP COURT Social Service Main SOUTHERN COMMUNICATIONS CORPORATE SOLUTIONS LTD (SWITCH) SOUTHERN COMMUNICATIONS CORPORATE SOLUTIONS LTD (SWITCH) SPEEDY ASSET SERVICES LIMITED Squircle Creative	21303 16867 16867 21291 12775 12775 15682 18511
Planning and Development Corporate Costs and Central Support Corporate Costs and Central Support Housing Services Corporate Costs and Central Support Planning and Development Housing Services Responsive Repairs	Area Committees Legal Services Chief Executive Housing Options New West Villa - HFU ICT Corporate Applications Corporate Properties Housing Policy & Strategy (GF) Repairs Mtce_Responsive	Central Area Committee Legal Services & Fees Legal Services & Fees Services for Clients Specialist Line Rentals Specialist Line Rentals Fuel /Oil Specific Campaigns / Projects expenditure Repairs & Maintenance via M&C	General General General Invest to Save Dataline Dataline General The Take 5 Challenge Cat5 and Housing Defects	28/10/2020 20324160 09/10/2020 20323721 23/10/2020 20324176 14/10/2020 20323750 21/10/2020 20323923 21/10/2020 20323923 02/10/2020 20323923 02/10/2020 20323356 21/10/2020 20324135 14/10/2020 20323691	1,500.00 REVENUE 18,250.03 REVENUE 666.67 REVENUE 905.02 REVENUE 624.00 REVENUE 699.10 REVENUE 1,199.50 REVENUE 1,329.60 REVENUE 4,050.00 REVENUE	SERV SUFFOLK & CAMBRIDGESHIRE SIX PUMP COURT SIX PUMP COURT Social Service Main SOUTHERN COMMUNICATIONS CORPORATE SOLUTIONS LTD (SWITCH) SOUTHERN COMMUNICATIONS CORPORATE SOLUTIONS LTD (SWITCH) SPEEDY ASSET SERVICES LIMITED Squircle Creative STRUCTURAL REPAIRS AND SPECIALIST SERVICES LTD T/A STRESS UK	21303 16867 16867 21291 12775 12775 15682 18511 17311
Planning and Development Corporate Costs and Central Support Corporate Costs and Central Support Housing Services Housing Services Corporate Costs and Central Support Planning and Development Housing Services Responsive Repairs Corporate Costs and Central Support	Area Committees Legal Services Chief Executive Housing Options New West Villa - HFU ICT Corporate Applications Corporate Properties Housing Policy & Strategy (GF) Repairs Mtce_Responsive Human Resources - Operations	Central Area Committee Legal Services & Fees Legal Services & Fees Services for Clients Specialist Line Rentals Specialist Line Rentals Fuel /Oil Specific Campaigns / Projects expenditure Repairs & Maintenance via M&C Advertising/Publicity	General General General Invest to Save Dataline Dataline General The Take 5 Challenge Cat5 and Housing Defects General	28/10/2020 20324160 09/10/2020 20323721 23/10/2020 20324176 14/10/2020 20323750 21/10/2020 20323923 21/10/2020 20323923 02/10/2020 20323923 02/10/2020 20323356 21/10/2020 20324135 14/10/2020 20323691 14/10/2020 20323805	1,500.00 REVENUE 18,250.03 REVENUE 666.67 REVENUE 905.02 REVENUE 624.00 REVENUE 699.10 REVENUE 1,199.50 REVENUE 1,329.60 REVENUE 4,050.00 REVENUE 1,277.04 REVENUE	SERV SUFFOLK & CAMBRIDGESHIRE SIX PUMP COURT SIX PUMP COURT Social Service Main SOUTHERN COMMUNICATIONS CORPORATE SOLUTIONS LTD (SWITCH) SOUTHERN COMMUNICATIONS CORPORATE SOLUTIONS LTD (SWITCH) SPEEDY ASSET SERVICES LIMITED Squircle Creative STRUCTURAL REPAIRS AND SPECIALIST SERVICES LTD T/A STRESS UK SUFFOLK COUNTY COUNCIL	21303 16867 16867 21291 12775 12775 15682 18511 17311 12711
Planning and Development Corporate Costs and Central Support Corporate Costs and Central Support Housing Services Housing Services Corporate Costs and Central Support Planning and Development Housing Services Responsive Repairs Corporate Costs and Central Support Central Services to the Public	Area Committees Legal Services Chief Executive Housing Options New West Villa - HFU ICT Corporate Applications Corporate Properties Housing Policy & Strategy (GF) Repairs Mtce_Responsive Human Resources - Operations Local Land Charges	Central Area Committee Legal Services & Fees Legal Services & Fees Services for Clients Specialist Line Rentals Specialist Line Rentals Fuel /Oil Specific Campaigns / Projects expenditure Repairs & Maintenance via M&C Advertising/Publicity Non Contracted_Professional Services	General General General Invest to Save Dataline Dataline General The Take 5 Challenge Cat5 and Housing Defects General General	28/10/2020 20324160 09/10/2020 20323721 23/10/2020 20324176 14/10/2020 20323750 21/10/2020 20323923 21/10/2020 20323923 02/10/2020 20323923 02/10/2020 20323356 21/10/2020 20324135 14/10/2020 20323691 14/10/2020 20323805 16/10/2020 20323910	1,500.00 REVENUE 18,250.03 REVENUE 666.67 REVENUE 905.02 REVENUE 624.00 REVENUE 699.10 REVENUE 1,199.50 REVENUE 1,329.60 REVENUE 4,050.00 REVENUE 1,277.04 REVENUE 1,570.00 REVENUE	SERV SUFFOLK & CAMBRIDGESHIRE SIX PUMP COURT SIX PUMP COURT Social Service Main SOUTHERN COMMUNICATIONS CORPORATE SOLUTIONS LTD (SWITCH) SOUTHERN COMMUNICATIONS CORPORATE SOLUTIONS LTD (SWITCH) SPEEDY ASSET SERVICES LIMITED Squircle Creative STRUCTURAL REPAIRS AND SPECIALIST SERVICES LTD T/A STRESS UK SUFFOLK COUNTY COUNCIL	21303 16867 16867 21291 12775 12775 15682 18511 17311 12711
Planning and Development Corporate Costs and Central Support Corporate Costs and Central Support Housing Services Housing Services Corporate Costs and Central Support Planning and Development Housing Services Responsive Repairs Corporate Costs and Central Support Central Services to the Public Capital GF - Major Capital Projects	Area Committees Legal Services Chief Executive Housing Options New West Villa - HFU ICT Corporate Applications Corporate Properties Housing Policy & Strategy (GF) Repairs Mtce_Responsive Human Resources - Operations Local Land Charges CCTV Replacement System	Central Area Committee Legal Services & Fees Legal Services & Fees Services for Clients Specialist Line Rentals Specialist Line Rentals Fuel /Oil Specific Campaigns / Projects expenditure Repairs & Maintenance via M&C Advertising/Publicity Non Contracted_Professional Services Capital Expenditure	General General General Invest to Save Dataline Dataline General The Take 5 Challenge Cat5 and Housing Defects General General General Main Contract	28/10/2020 20324160 09/10/2020 20323721 23/10/2020 20324176 14/10/2020 20323750 21/10/2020 20323923 21/10/2020 20323923 02/10/2020 20323923 02/10/2020 20323356 21/10/2020 20324135 14/10/2020 20323691 14/10/2020 20323805 16/10/2020 20323910 07/10/2020 20320210	1,500.00 REVENUE 18,250.03 REVENUE 666.67 REVENUE 905.02 REVENUE 624.00 REVENUE 699.10 REVENUE 1,199.50 REVENUE 1,329.60 REVENUE 4,050.00 REVENUE 1,277.04 REVENUE 1,570.00 REVENUE 559.00 CAPITAL	SERV SUFFOLK & CAMBRIDGESHIRE SIX PUMP COURT SIX PUMP COURT Social Service Main SOUTHERN COMMUNICATIONS CORPORATE SOLUTIONS LTD (SWITCH) SOUTHERN COMMUNICATIONS CORPORATE SOLUTIONS LTD (SWITCH) SPEEDY ASSET SERVICES LIMITED Squircle Creative STRUCTURAL REPAIRS AND SPECIALIST SERVICES LTD T/A STRESS UK SUFFOLK COUNTY COUNCIL SUFFOLK HIGHWAYS	21303 16867 16867 21291 12775 12775 15682 18511 17311 12711 12711 12741
Planning and Development Corporate Costs and Central Support Corporate Costs and Central Support Housing Services Housing Services Corporate Costs and Central Support Planning and Development Housing Services Responsive Repairs Corporate Costs and Central Support Central Services to the Public	Area Committees Legal Services Chief Executive Housing Options New West Villa - HFU ICT Corporate Applications Corporate Properties Housing Policy & Strategy (GF) Repairs Mtce_Responsive Human Resources - Operations Local Land Charges	Central Area Committee Legal Services & Fees Legal Services & Fees Services for Clients Specialist Line Rentals Specialist Line Rentals Fuel /Oil Specific Campaigns / Projects expenditure Repairs & Maintenance via M&C Advertising/Publicity Non Contracted_Professional Services	General General General Invest to Save Dataline Dataline General The Take 5 Challenge Cat5 and Housing Defects General General	28/10/2020 20324160 09/10/2020 20323721 23/10/2020 20324176 14/10/2020 20323750 21/10/2020 20323923 21/10/2020 20323923 02/10/2020 20323923 02/10/2020 20323356 21/10/2020 20324135 14/10/2020 20323691 14/10/2020 20323805 16/10/2020 20323910	1,500.00 REVENUE 18,250.03 REVENUE 666.67 REVENUE 905.02 REVENUE 624.00 REVENUE 699.10 REVENUE 1,199.50 REVENUE 1,329.60 REVENUE 4,050.00 REVENUE 1,277.04 REVENUE 1,570.00 REVENUE	SERV SUFFOLK & CAMBRIDGESHIRE SIX PUMP COURT SIX PUMP COURT Social Service Main SOUTHERN COMMUNICATIONS CORPORATE SOLUTIONS LTD (SWITCH) SOUTHERN COMMUNICATIONS CORPORATE SOLUTIONS LTD (SWITCH) SPEEDY ASSET SERVICES LIMITED Squircle Creative STRUCTURAL REPAIRS AND SPECIALIST SERVICES LTD T/A STRESS UK SUFFOLK COUNTY COUNCIL	21303 16867 16867 21291 12775 12775 15682 18511 17311 12711
Planning and Development Corporate Costs and Central Support Corporate Costs and Central Support Housing Services Housing Services Corporate Costs and Central Support Planning and Development Housing Services Responsive Repairs Corporate Costs and Central Support Central Services to the Public Capital GF - Major Capital Projects	Area Committees Legal Services Chief Executive Housing Options New West Villa - HFU ICT Corporate Applications Corporate Properties Housing Policy & Strategy (GF) Repairs Mtce_Responsive Human Resources - Operations Local Land Charges CCTV Replacement System	Central Area Committee Legal Services & Fees Legal Services & Fees Services for Clients Specialist Line Rentals Specialist Line Rentals Fuel /Oil Specific Campaigns / Projects expenditure Repairs & Maintenance via M&C Advertising/Publicity Non Contracted_Professional Services Capital Expenditure	General General General Invest to Save Dataline Dataline General The Take 5 Challenge Cat5 and Housing Defects General General General Main Contract	28/10/2020 20324160 09/10/2020 20323721 23/10/2020 20324176 14/10/2020 20323750 21/10/2020 20323923 21/10/2020 20323923 02/10/2020 20323923 02/10/2020 20323356 21/10/2020 20324135 14/10/2020 20323691 14/10/2020 20323805 16/10/2020 20323910 07/10/2020 20320210	1,500.00 REVENUE 18,250.03 REVENUE 666.67 REVENUE 905.02 REVENUE 624.00 REVENUE 699.10 REVENUE 1,199.50 REVENUE 1,329.60 REVENUE 4,050.00 REVENUE 1,277.04 REVENUE 1,570.00 REVENUE 559.00 CAPITAL	SERV SUFFOLK & CAMBRIDGESHIRE SIX PUMP COURT SIX PUMP COURT Social Service Main SOUTHERN COMMUNICATIONS CORPORATE SOLUTIONS LTD (SWITCH) SOUTHERN COMMUNICATIONS CORPORATE SOLUTIONS LTD (SWITCH) SPEEDY ASSET SERVICES LIMITED Squircle Creative STRUCTURAL REPAIRS AND SPECIALIST SERVICES LTD T/A STRESS UK SUFFOLK COUNTY COUNCIL SUFFOLK HIGHWAYS	21303 16867 16867 21291 12775 12775 15682 18511 17311 12711 12711 12741
Planning and Development Corporate Costs and Central Support Corporate Costs and Central Support Housing Services Housing Services Corporate Costs and Central Support Planning and Development Housing Services Responsive Repairs Corporate Costs and Central Support Central Services to the Public Capital GF - Major Capital Projects Corporate Costs and Central Support Planning and Development	Area Committees Legal Services Chief Executive Housing Options New West Villa - HFU ICT Corporate Applications Corporate Properties Housing Policy & Strategy (GF) Repairs Mtce_Responsive Human Resources - Operations Local Land Charges CCTV Replacement System Seeds for Change Ip-City Centre	Central Area Committee Legal Services & Fees Legal Services & Fees Services for Clients Specialist Line Rentals Specialist Line Rentals Fuel /Oil Specific Campaigns / Projects expenditure Repairs & Maintenance via M&C Advertising/Publicity Non Contracted_Professional Services Capital Expenditure Contributions to Other Bodies Reactive Repairs	General General General Invest to Save Dataline Dataline General The Take 5 Challenge Cat5 and Housing Defects General General Main Contract General General	28/10/2020 20324160 09/10/2020 20323721 23/10/2020 20323721 23/10/2020 20324176 14/10/2020 20323750 21/10/2020 20323923 21/10/2020 20323923 02/10/2020 20323356 21/10/2020 203234135 14/10/2020 20323691 14/10/2020 20323805 16/10/2020 20323910 07/10/2020 20323910 07/10/2020 20323653 09/10/2020 20323642	1,500.00 REVENUE 18,250.03 REVENUE 666.67 REVENUE 905.02 REVENUE 624.00 REVENUE 699.10 REVENUE 1,199.50 REVENUE 1,329.60 REVENUE 4,050.00 REVENUE 1,570.00 REVENUE 1,570.00 REVENUE 559.00 CAPITAL 17,266.00 REVENUE 600.00 REVENUE	SERV SUFFOLK & CAMBRIDGESHIRE SIX PUMP COURT SIX PUMP COURT Social Service Main SOUTHERN COMMUNICATIONS CORPORATE SOLUTIONS LTD (SWITCH) SOUTHERN COMMUNICATIONS CORPORATE SOLUTIONS LTD (SWITCH) SPEEDY ASSET SERVICES LIMITED Squircle Creative STRUCTURAL REPAIRS AND SPECIALIST SERVICES LTD T/A STRESS UK SUFFOLK COUNTY COUNCIL SUFFOLK COUNTY COUNCIL SUFFOLK HIGHWAYS SUFFOLK NEW COLLEGE SUPERSTRUCTURES	21303 16867 16867 21291 12775 12775 15682 18511 17311 12711 12711 12741 12720 17723
Planning and Development Corporate Costs and Central Support Corporate Costs and Central Support Housing Services Housing Services Corporate Costs and Central Support Planning and Development Housing Services Responsive Repairs Corporate Costs and Central Support Central Services to the Public Capital GF - Major Capital Projects Corporate Costs and Central Support Planning and Development Responsive Repairs	Area Committees Legal Services Chief Executive Housing Options New West Villa - HFU ICT Corporate Applications Corporate Properties Housing Policy & Strategy (GF) Repairs Mtce_Responsive Human Resources - Operations Local Land Charges CCTV Replacement System Seeds for Change Ip-City Centre Repairs Mtce_DA	Central Area Committee Legal Services & Fees Legal Services & Fees Services for Clients Specialist Line Rentals Specialist Line Rentals Fuel /Oil Specific Campaigns / Projects expenditure Repairs & Maintenance via M&C Advertising/Publicity Non Contracted_Professional Services Capital Expenditure Contributions to Other Bodies Reactive Repairs Housing Contract Maintenance	General General General Invest to Save Dataline Dataline General The Take 5 Challenge Cat5 and Housing Defects General General Main Contract General General General Sprinkler System	28/10/2020 20324160 09/10/2020 20323721 23/10/2020 203234176 14/10/2020 20323750 21/10/2020 20323750 21/10/2020 20323923 02/10/2020 20323356 21/10/2020 20323356 21/10/2020 203234135 14/10/2020 20323691 14/10/2020 20323805 16/10/2020 20323910 07/10/2020 203223010 21/10/2020 20323653 09/10/2020 20323642 14/10/2020 20323272	1,500.00 REVENUE 18,250.03 REVENUE 666.67 REVENUE 905.02 REVENUE 624.00 REVENUE 699.10 REVENUE 1,199.50 REVENUE 1,329.60 REVENUE 4,050.00 REVENUE 1,277.04 REVENUE 1,570.00 REVENUE 559.00 CAPITAL 17,266.00 REVENUE 600.00 REVENUE 3,444.23 REVENUE	SERV SUFFOLK & CAMBRIDGESHIRE SIX PUMP COURT SIX PUMP COURT Social Service Main SOUTHERN COMMUNICATIONS CORPORATE SOLUTIONS LTD (SWITCH) SOUTHERN COMMUNICATIONS CORPORATE SOLUTIONS LTD (SWITCH) SPEEDY ASSET SERVICES LIMITED Squircle Creative STRUCTURAL REPAIRS AND SPECIALIST SERVICES LTD T/A STRESS UK SUFFOLK COUNTY COUNCIL SUFFOLK COUNTY COUNCIL SUFFOLK HIGHWAYS SUFFOLK NEW COLLEGE SUPERSTRUCTURES SUREFIRE SERVICES LIMITED	21303 16867 16867 21291 12775 12775 15682 18511 17311 12711 12711 12741 12720 17723 17521
Planning and Development Corporate Costs and Central Support Corporate Costs and Central Support Housing Services Housing Services Corporate Costs and Central Support Planning and Development Housing Services Responsive Repairs Corporate Costs and Central Support Central Services to the Public Capital GF - Major Capital Projects Corporate Costs and Central Support Planning and Development Responsive Repairs Environmental Services	Area Committees Legal Services Chief Executive Housing Options New West Villa - HFU ICT Corporate Applications Corporate Properties Housing Policy & Strategy (GF) Repairs Mtce_Responsive Human Resources - Operations Local Land Charges CCTV Replacement System Seeds for Change Ip-City Centre Repairs Mtce_DA Street Cleansing	Central Area Committee Legal Services & Fees Legal Services & Fees Services for Clients Specialist Line Rentals Specialist Line Rentals Fuel /Oil Specific Campaigns / Projects expenditure Repairs & Maintenance via M&C Advertising/Publicity Non Contracted_Professional Services Capital Expenditure Contributions to Other Bodies Reactive Repairs Housing Contract Maintenance Agency Salaries	General General General Invest to Save Dataline Dataline General The Take 5 Challenge Cat5 and Housing Defects General General Main Contract General General Sprinkler System General	28/10/2020 20324160 09/10/2020 20323721 23/10/2020 20323721 23/10/2020 20324176 14/10/2020 20323750 21/10/2020 20323923 21/10/2020 20323923 02/10/2020 20323356 21/10/2020 20323356 21/10/2020 20323691 14/10/2020 20323805 16/10/2020 20323910 07/10/2020 203223010 21/10/2020 20323653 09/10/2020 20323642 14/10/2020 2032372 14/10/2020 20322872	1,500.00 REVENUE 18,250.03 REVENUE 666.67 REVENUE 905.02 REVENUE 624.00 REVENUE 699.10 REVENUE 1,199.50 REVENUE 1,329.60 REVENUE 4,050.00 REVENUE 1,277.04 REVENUE 1,570.00 REVENUE 559.00 CAPITAL 17,266.00 REVENUE 600.00 REVENUE 3,444.23 REVENUE 533.44 REVENUE	SERV SUFFOLK & CAMBRIDGESHIRE SIX PUMP COURT SIX PUMP COURT Social Service Main SOUTHERN COMMUNICATIONS CORPORATE SOLUTIONS LTD (SWITCH) SOUTHERN COMMUNICATIONS CORPORATE SOLUTIONS LTD (SWITCH) SPEEDY ASSET SERVICES LIMITED Squircle Creative STRUCTURAL REPAIRS AND SPECIALIST SERVICES LTD T/A STRESS UK SUFFOLK COUNTY COUNCIL SUFFOLK COUNTY COUNCIL SUFFOLK HIGHWAYS SUFFOLK NEW COLLEGE SUPERSTRUCTURES SUREFIRE SERVICES LIMITED TANDEM PERSONNEL	21303 16867 16867 21291 12775 12775 15682 18511 17311 12711 12711 12741 12720 17723 17521 13143
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Planning and Development Corporate Costs and Central Support Corporate Costs and Central Support Housing Services Housing Services Corporate Costs and Central Support Planning and Development Housing Services Responsive Repairs Corporate Costs and Central Support Central Services to the Public Capital GF - Major Capital Projects Corporate Costs and Central Support Planning and Development Responsive Repairs Environmental Services	Area Committees Legal Services Chief Executive Housing Options New West Villa - HFU ICT Corporate Applications Corporate Properties Housing Policy & Strategy (GF) Repairs Mtce_Responsive Human Resources - Operations Local Land Charges CCTV Replacement System Seeds for Change Ip-City Centre Repairs Mtce_DA Street Cleansing	Central Area Committee Legal Services & Fees Legal Services & Fees Services for Clients Specialist Line Rentals Specialist Line Rentals Fuel /Oil Specific Campaigns / Projects expenditure Repairs & Maintenance via M&C Advertising/Publicity Non Contracted_Professional Services Capital Expenditure Contributions to Other Bodies Reactive Repairs Housing Contract Maintenance Agency Salaries	General General General Invest to Save Dataline Dataline General The Take 5 Challenge Cat5 and Housing Defects General General Main Contract General General Sprinkler System General	28/10/2020 20324160 09/10/2020 20323721 23/10/2020 20323721 23/10/2020 20324176 14/10/2020 20323750 21/10/2020 20323923 21/10/2020 20323923 02/10/2020 20323356 21/10/2020 20323356 21/10/2020 20323691 14/10/2020 20323805 16/10/2020 20323910 07/10/2020 203223010 21/10/2020 20323653 09/10/2020 20323642 14/10/2020 2032372 14/10/2020 20322872	1,500.00 REVENUE 18,250.03 REVENUE 666.67 REVENUE 905.02 REVENUE 624.00 REVENUE 699.10 REVENUE 1,199.50 REVENUE 1,329.60 REVENUE 4,050.00 REVENUE 1,277.04 REVENUE 1,570.00 REVENUE 559.00 CAPITAL 17,266.00 REVENUE 600.00 REVENUE 3,444.23 REVENUE 533.44 REVENUE	SERV SUFFOLK & CAMBRIDGESHIRE SIX PUMP COURT SIX PUMP COURT Social Service Main SOUTHERN COMMUNICATIONS CORPORATE SOLUTIONS LTD (SWITCH) SOUTHERN COMMUNICATIONS CORPORATE SOLUTIONS LTD (SWITCH) SPEEDY ASSET SERVICES LIMITED Squircle Creative STRUCTURAL REPAIRS AND SPECIALIST SERVICES LTD T/A STRESS UK SUFFOLK COUNTY COUNCIL SUFFOLK COUNTY COUNCIL SUFFOLK HIGHWAYS SUFFOLK NEW COLLEGE SUPERSTRUCTURES SUREFIRE SERVICES LIMITED TANDEM PERSONNEL	21303 16867 16867 21291 12775 12775 15682 18511 17311 12711 12711 12741 12720 17723 17521 13143
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Planning and Development Corporate Costs and Central Support Corporate Costs and Central Support Housing Services Housing Services Corporate Costs and Central Support Planning and Development Housing Services Responsive Repairs Corporate Costs and Central Support Central Services to the Public Capital GF - Major Capital Projects Corporate Costs and Central Support Planning and Development Responsive Repairs Environmental Services	Area Committees Legal Services Chief Executive Housing Options New West Villa - HFU ICT Corporate Applications Corporate Properties Housing Policy & Strategy (GF) Repairs Mtce_Responsive Human Resources - Operations Local Land Charges CCTV Replacement System Seeds for Change Ip-City Centre Repairs Mtce_DA Street Cleansing Brown Bin Kerbside Collections Refuse Collection - Trade Refuse Collection - Domestic Brown Bin Kerbside Collections	Central Area Committee Legal Services & Fees Legal Services & Fees Services for Clients Specialist Line Rentals Specialist Line Rentals Fuel /Oil Specific Campaigns / Projects expenditure Repairs & Maintenance via M&C Advertising/Publicity Non Contracted_Professional Services Capital Expenditure Contributions to Other Bodies Reactive Repairs Housing Contract Maintenance Agency Salaries	General General General Invest to Save Dataline Dataline General The Take 5 Challenge Cat5 and Housing Defects General General Main Contract General General General General General General Sprinkler System General General General General General General General	28/10/2020 20324160 09/10/2020 20323721 23/10/2020 20323721 23/10/2020 20324176 14/10/2020 203233750 21/10/2020 20323923 21/10/2020 20323923 02/10/2020 20323356 21/10/2020 203234135 14/10/2020 20323691 14/10/2020 20323691 14/10/2020 20323805 16/10/2020 20323910 07/10/2020 203230210 21/10/2020 20323653 09/10/2020 20323642 14/10/2020 20323272 14/10/2020 20322872 07/10/2020 20323351 07/10/2020 20323352 07/10/2020 20323353 28/10/2020 20323353	1,500.00 REVENUE 18,250.03 REVENUE 666.67 REVENUE 905.02 REVENUE 624.00 REVENUE 699.10 REVENUE 1,199.50 REVENUE 1,329.60 REVENUE 4,050.00 REVENUE 1,277.04 REVENUE 1,570.00 REVENUE 559.00 CAPITAL 17,266.00 REVENUE 600.00 REVENUE 3,444.23 REVENUE 533.44 REVENUE 485.44 REVENUE 905.21 REVENUE 485.44 REVENUE	SERV SUFFOLK & CAMBRIDGESHIRE SIX PUMP COURT SIX PUMP COURT Social Service Main SOUTHERN COMMUNICATIONS CORPORATE SOLUTIONS LTD (SWITCH) SOUTHERN COMMUNICATIONS CORPORATE SOLUTIONS LTD (SWITCH) SPEEDY ASSET SERVICES LIMITED Squircle Creative STRUCTURAL REPAIRS AND SPECIALIST SERVICES LTD T/A STRESS UK SUFFOLK COUNTY COUNCIL SUFFOLK COUNTY COUNCIL SUFFOLK HIGHWAYS SUFFOLK NEW COLLEGE SUPERSTRUCTURES SUREFIRE SERVICES LIMITED TANDEM PERSONNEL	21303 16867 16867 21291 12775 12775 15682 18511 17311 12711 12711 12741 12720 17723 17521 13143 13143 13143 13143
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Planning and Development Corporate Costs and Central Support Corporate Costs and Central Support Housing Services Housing Services Corporate Costs and Central Support Planning and Development Housing Services Responsive Repairs Corporate Costs and Central Support Central Services to the Public Capital GF - Major Capital Projects Corporate Costs and Central Support Planning and Development Responsive Repairs Environmental Services	Area Committees Legal Services Chief Executive Housing Options New West Villa - HFU ICT Corporate Applications Corporate Properties Housing Policy & Strategy (GF) Repairs Mtce_Responsive Human Resources - Operations Local Land Charges CCTV Replacement System Seeds for Change Ip-City Centre Repairs Mtce_DA Street Cleansing Brown Bin Kerbside Collections Refuse Collection - Trade Refuse Collection - Domestic Brown Bin Kerbside Collections	Central Area Committee Legal Services & Fees Legal Services & Fees Services for Clients Specialist Line Rentals Specialist Line Rentals Fuel /Oil Specific Campaigns / Projects expenditure Repairs & Maintenance via M&C Advertising/Publicity Non Contracted_Professional Services Capital Expenditure Contributions to Other Bodies Reactive Repairs Housing Contract Maintenance Agency Salaries	General General General Invest to Save Dataline Dataline General The Take 5 Challenge Cat5 and Housing Defects General General Main Contract General General General General General General Sprinkler System General General General General General General General	28/10/2020 20324160 09/10/2020 20323721 23/10/2020 20323721 23/10/2020 20324176 14/10/2020 203233750 21/10/2020 20323923 21/10/2020 20323923 02/10/2020 20323356 21/10/2020 203234135 14/10/2020 20323691 14/10/2020 20323691 14/10/2020 20323805 16/10/2020 20323910 07/10/2020 203230210 21/10/2020 20323653 09/10/2020 20323642 14/10/2020 20323272 14/10/2020 20322872 07/10/2020 20323351 07/10/2020 20323352 07/10/2020 20323353 28/10/2020 20323353	1,500.00 REVENUE 18,250.03 REVENUE 666.67 REVENUE 905.02 REVENUE 624.00 REVENUE 699.10 REVENUE 1,199.50 REVENUE 1,329.60 REVENUE 4,050.00 REVENUE 1,277.04 REVENUE 1,570.00 REVENUE 559.00 CAPITAL 17,266.00 REVENUE 600.00 REVENUE 3,444.23 REVENUE 533.44 REVENUE 485.44 REVENUE 905.21 REVENUE 485.44 REVENUE	SERV SUFFOLK & CAMBRIDGESHIRE SIX PUMP COURT SIX PUMP COURT Social Service Main SOUTHERN COMMUNICATIONS CORPORATE SOLUTIONS LTD (SWITCH) SOUTHERN COMMUNICATIONS CORPORATE SOLUTIONS LTD (SWITCH) SPEEDY ASSET SERVICES LIMITED Squircle Creative STRUCTURAL REPAIRS AND SPECIALIST SERVICES LTD T/A STRESS UK SUFFOLK COUNTY COUNCIL SUFFOLK COUNTY COUNCIL SUFFOLK HIGHWAYS SUFFOLK NEW COLLEGE SUPERSTRUCTURES SUREFIRE SERVICES LIMITED TANDEM PERSONNEL	21303 16867 16867 21291 12775 12775 15682 18511 17311 12711 12711 12741 12720 17723 17521 13143 13143 13143 13143
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Planning and Development Corporate Costs and Central Support Corporate Costs and Central Support Housing Services Housing Services Corporate Costs and Central Support Planning and Development Housing Services Responsive Repairs Corporate Costs and Central Support Central Services to the Public Capital GF - Major Capital Projects Corporate Costs and Central Support Planning and Development Responsive Repairs Environmental Services	Area Committees Legal Services Chief Executive Housing Options New West Villa - HFU ICT Corporate Applications Corporate Properties Housing Policy & Strategy (GF) Repairs Mtce_Responsive Human Resources - Operations Local Land Charges CCTV Replacement System Seeds for Change Ip-City Centre Repairs Mtce_DA Street Cleansing Brown Bin Kerbside Collections Refuse Collection - Trade Refuse Collection - Domestic Brown Bin Kerbside Collections Refuse Collection - Trade Refuse Collection - Trade Refuse Collection - Trade Refuse Collection - Domestic Refuse Collection - Domestic	Central Area Committee Legal Services & Fees Legal Services & Fees Services for Clients Specialist Line Rentals Specialist Line Rentals Fuel /Oil Specific Campaigns / Projects expenditure Repairs & Maintenance via M&C Advertising/Publicity Non Contracted_Professional Services Capital Expenditure Contributions to Other Bodies Reactive Repairs Housing Contract Maintenance Agency Salaries	General General General Invest to Save Dataline Dataline Dataline General The Take 5 Challenge Cat5 and Housing Defects General General Main Contract General Sprinkler System General	28/10/2020 20324160 09/10/2020 20323721 23/10/2020 20323721 23/10/2020 203234176 14/10/2020 20323750 21/10/2020 20323923 21/10/2020 20323923 02/10/2020 20323356 21/10/2020 20323356 21/10/2020 203233691 14/10/2020 20323805 16/10/2020 20323910 07/10/2020 203223910 07/10/2020 20323653 09/10/2020 20323642 14/10/2020 20323642 14/10/2020 20323851 07/10/2020 20323352 07/10/2020 20323352 07/10/2020 20323353 28/10/2020 20323383 23/10/2020 20323384 23/10/2020 20323384 23/10/2020 20323385 28/10/2020 20323385	1,500.00 REVENUE 18,250.03 REVENUE 666.67 REVENUE 905.02 REVENUE 624.00 REVENUE 699.10 REVENUE 1,199.50 REVENUE 1,329.60 REVENUE 1,329.60 REVENUE 1,277.04 REVENUE 1,570.00 REVENUE 1,570.00 REVENUE 559.00 CAPITAL 17,266.00 REVENUE 600.00 REVENUE 3,444.23 REVENUE 533.44 REVENUE 485.44 REVENUE 540.56 REVENUE 905.21 REVENUE 485.44 REVENUE 485.44 REVENUE 507.30 REVENUE 1,001.49 REVENUE 517.26 REVENUE	SERV SUFFOLK & CAMBRIDGESHIRE SIX PUMP COURT SIX PUMP COURT Social Service Main SOUTHERN COMMUNICATIONS CORPORATE SOLUTIONS LTD (SWITCH) SOUTHERN COMMUNICATIONS CORPORATE SOLUTIONS LTD (SWITCH) SPEEDY ASSET SERVICES LIMITED Squircle Creative STRUCTURAL REPAIRS AND SPECIALIST SERVICES LTD T/A STRESS UK SUFFOLK COUNTY COUNCIL SUFFOLK COUNTY COUNCIL SUFFOLK HIGHWAYS SUFFOLK NEW COLLEGE SUPERSTRUCTURES SUREFIRE SERVICES LIMITED TANDEM PERSONNEL	21303 16867 16867 21291 12775 12775 15682 18511 17311 12711 12741 12741 12720 17723 17521 13143 13143 13143 13143 13143 13143
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Planning and Development Corporate Costs and Central Support Corporate Costs and Central Support Housing Services Housing Services Corporate Costs and Central Support Planning and Development Housing Services Responsive Repairs Corporate Costs and Central Support Central Services to the Public Capital GF - Major Capital Projects Corporate Costs and Central Support Planning and Development Responsive Repairs Environmental Services	Area Committees Legal Services Chief Executive Housing Options New West Villa - HFU ICT Corporate Applications Corporate Properties Housing Policy & Strategy (GF) Repairs Mtce_Responsive Human Resources - Operations Local Land Charges CCTV Replacement System Seeds for Change Ip-City Centre Repairs Mtce_DA Street Cleansing Brown Bin Kerbside Collections Refuse Collection - Trade Refuse Collection - Domestic Brown Bin Kerbside Collections Refuse Collection - Trade Refuse Collection - Trade Refuse Collection - Domestic Brown Bin Kerbside Collections Refuse Collection - Domestic Refuse Collection - Domestic Refuse Collection - Domestic Refuse Collection - Domestic Brown Bin Kerbside Collections Refuse Collection - Trade	Central Area Committee Legal Services & Fees Legal Services & Fees Services for Clients Specialist Line Rentals Specialist Line Rentals Fuel /Oil Specific Campaigns / Projects expenditure Repairs & Maintenance via M&C Advertising/Publicity Non Contracted_Professional Services Capital Expenditure Contributions to Other Bodies Reactive Repairs Housing Contract Maintenance Agency Salaries	General General General Invest to Save Dataline Dataline General The Take 5 Challenge Cat5 and Housing Defects General General Main Contract General	28/10/2020 20324160 09/10/2020 20323721 23/10/2020 20323721 23/10/2020 20324176 14/10/2020 20323750 21/10/2020 20323923 21/10/2020 20323923 02/10/2020 20323356 21/10/2020 20323356 21/10/2020 20323691 14/10/2020 20323691 14/10/2020 20323691 07/10/2020 203220210 21/10/2020 20323613 09/10/2020 20323613 09/10/2020 20323642 14/10/2020 20323672 14/10/2020 20323872 07/10/2020 20323872 07/10/2020 20323351 07/10/2020 20323352 07/10/2020 20323353 28/10/2020 20323383 23/10/2020 20323384 23/10/2020 203233419 28/10/2020 20323419 28/10/2020 20323359	1,500.00 REVENUE 18,250.03 REVENUE 666.67 REVENUE 905.02 REVENUE 699.10 REVENUE 699.10 REVENUE 1,199.50 REVENUE 1,329.60 REVENUE 1,329.60 REVENUE 1,277.04 REVENUE 1,570.00 REVENUE 1,570.00 REVENUE 600.00 REVENUE 600.00 REVENUE 600.00 REVENUE 3,444.23 REVENUE 533.44 REVENUE 540.56 REVENUE 905.21 REVENUE 905.21 REVENUE 507.30 REVENUE 1,001.49 REVENUE 517.26 REVENUE 517.26 REVENUE 624.44 REVENUE	SERV SUFFOLK & CAMBRIDGESHIRE SIX PUMP COURT SIX PUMP COURT SOCIAL SERVICE MAIN SOUTHERN COMMUNICATIONS CORPORATE SOLUTIONS LTD (SWITCH) SOUTHERN COMMUNICATIONS CORPORATE SOLUTIONS LTD (SWITCH) SPEEDY ASSET SERVICES LIMITED Squircle Creative STRUCTURAL REPAIRS AND SPECIALIST SERVICES LTD T/A STRESS UK SUFFOLK COUNTY COUNCIL SUFFOLK COUNTY COUNCIL SUFFOLK HIGHWAYS SUFFOLK NEW COLLEGE SUPERSTRUCTURES SUREFIRE SERVICES LIMITED TANDEM PERSONNEL	21303 16867 16867 21291 12775 15682 18511 17311 12711 12741 12720 17723 17521 13143 13143 13143 13143 13143 13143 13143 13143
Planning and Development Corporate Costs and Central Support Corporate Costs and Central Support Housing Services Housing Services Corporate Costs and Central Support Planning and Development Housing Services Responsive Repairs Corporate Costs and Central Support Central Services to the Public Capital GF - Major Capital Projects Corporate Costs and Central Support Planning and Development Responsive Repairs Environmental Services	Area Committees Legal Services Chief Executive Housing Options New West Villa - HFU ICT Corporate Applications Corporate Properties Housing Policy & Strategy (GF) Repairs Mtce_Responsive Human Resources - Operations Local Land Charges CCTV Replacement System Seeds for Change Ip-City Centre Repairs Mtce_DA Street Cleansing Brown Bin Kerbside Collections Refuse Collection - Trade Refuse Collection - Domestic Brown Bin Kerbside Collections Refuse Collection - Domestic Refuse Collection - Domestic	Central Area Committee Legal Services & Fees Legal Services & Fees Services for Clients Specialist Line Rentals Specialist Line Rentals Fuel /Oil Specific Campaigns / Projects expenditure Repairs & Maintenance via M&C Advertising/Publicity Non Contracted_Professional Services Capital Expenditure Contributions to Other Bodies Reactive Repairs Housing Contract Maintenance Agency Salaries	General General General Invest to Save Dataline Dataline General The Take 5 Challenge Cat5 and Housing Defects General General Main Contract General	28/10/2020 20324160 09/10/2020 20323721 23/10/2020 20323721 23/10/2020 203234176 14/10/2020 203233750 21/10/2020 203233923 21/10/2020 203233923 02/10/2020 20323356 21/10/2020 20323356 21/10/2020 20323691 14/10/2020 20323691 14/10/2020 203230210 07/10/2020 203230210 21/10/2020 203230210 21/10/2020 20323623 09/10/2020 20323623 14/10/2020 20323627 14/10/2020 20323372 14/10/2020 20323372 14/10/2020 20323351 07/10/2020 20323352 07/10/2020 20323353 28/10/2020 20323388 23/10/2020 20323388 23/10/2020 20323388 23/10/2020 20323389 28/10/2020 20323419 28/10/2020 20323539 21/10/2020 20323539 21/10/2020 20323552	1,500.00 REVENUE 18,250.03 REVENUE 666.67 REVENUE 905.02 REVENUE 624.00 REVENUE 699.10 REVENUE 1,199.50 REVENUE 1,329.60 REVENUE 1,329.60 REVENUE 1,277.04 REVENUE 1,570.00 REVENUE 1,570.00 REVENUE 559.00 CAPITAL 17,266.00 REVENUE 600.00 REVENUE 3,444.23 REVENUE 485.44 REVENUE 533.44 REVENUE 540.56 REVENUE 905.21 REVENUE 485.44 REVENUE 485.44 REVENUE 540.56 REVENUE 577.30 REVENUE 1,001.49 REVENUE 517.26 REVENUE 517.26 REVENUE	SERV SUFFOLK & CAMBRIDGESHIRE SIX PUMP COURT SIX PUMP COURT SOCIAL SERVICE MAIN SOUTHERN COMMUNICATIONS CORPORATE SOLUTIONS LTD (SWITCH) SOUTHERN COMMUNICATIONS CORPORATE SOLUTIONS LTD (SWITCH) SPEEDY ASSET SERVICES LIMITED Squircle Creative STRUCTURAL REPAIRS AND SPECIALIST SERVICES LTD T/A STRESS UK SUFFOLK COUNTY COUNCIL SUFFOLK COUNTY COUNCIL SUFFOLK HIGHWAYS SUFFOLK NEW COLLEGE SUPERSTRUCTURES SUREFIRE SERVICES LIMITED TANDEM PERSONNEL	21303 16867 16867 21291 12775 15682 18511 17311 12711 12741 12720 17723 17521 13143 13143 13143 13143 13143 13143 13143 13143 13143 13143 13143
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Planning and Development Corporate Costs and Central Support Corporate Costs and Central Support Housing Services Housing Services Corporate Costs and Central Support Planning and Development Housing Services Responsive Repairs Corporate Costs and Central Support Central Services to the Public Capital GF - Major Capital Projects Corporate Costs and Central Support Planning and Development Responsive Repairs Environmental Services	Area Committees Legal Services Chief Executive Housing Options New West Villa - HFU ICT Corporate Applications Corporate Properties Housing Policy & Strategy (GF) Repairs Mtce_Responsive Human Resources - Operations Local Land Charges CCTV Replacement System Seeds for Change Ip-City Centre Repairs Mtce_DA Street Cleansing Brown Bin Kerbside Collections Refuse Collection - Trade Refuse Collection - Domestic Brown Bin Kerbside Collections Refuse Collection - Trade Refuse Collection - Domestic Brown Bin Kerbside Collections Refuse Collection - Domestic Refuse Collection - Domestic Refuse Collection - Domestic Brown Bin Kerbside Collections Refuse Collection - Trade Refuse Collection - Trade Refuse Collection - Trade	Central Area Committee Legal Services & Fees Legal Services & Fees Services for Clients Specialist Line Rentals Specialist Line Rentals Fuel /Oil Specific Campaigns / Projects expenditure Repairs & Maintenance via M&C Advertising/Publicity Non Contracted_Professional Services Capital Expenditure Contributions to Other Bodies Reactive Repairs Housing Contract Maintenance Agency Salaries	General General General Invest to Save Dataline Dataline General The Take 5 Challenge Cat5 and Housing Defects General General Main Contract General	28/10/2020 20324160 09/10/2020 20323721 23/10/2020 20323721 23/10/2020 20324176 14/10/2020 20323750 21/10/2020 20323923 21/10/2020 20323923 02/10/2020 20323356 21/10/2020 20323356 21/10/2020 20323691 14/10/2020 20323691 14/10/2020 203230210 21/10/2020 203230210 21/10/2020 203230210 21/10/2020 20323653 09/10/2020 20323642 14/10/2020 20323872 07/10/2020 20322372 14/10/2020 20323351 07/10/2020 20323352 07/10/2020 20323353 28/10/2020 20323333 28/10/2020 20323388 23/10/2020 20323384 23/10/2020 203233419 28/10/2020 20323340 28/10/2020 20323359 21/10/2020 20323353 21/10/2020 20323359 21/10/2020 20323359 21/10/2020 203233542 28/10/2020 203233542 28/10/2020 203233542	1,500.00 REVENUE 18,250.03 REVENUE 666.67 REVENUE 905.02 REVENUE 624.00 REVENUE 699.10 REVENUE 1,199.50 REVENUE 1,399.60 REVENUE 1,329.60 REVENUE 1,277.04 REVENUE 1,570.00 REVENUE 1,570.00 REVENUE 600.00 REVENUE 600.00 REVENUE 600.00 REVENUE 3,444.23 REVENUE 533.44 REVENUE 540.56 REVENUE 905.21 REVENUE 485.44 REVENUE 485.44 REVENUE 507.30 REVENUE 1,001.49 REVENUE 1,001.49 REVENUE 517.26 REVENUE 517.26 REVENUE 624.44 REVENUE 624.44 REVENUE	SERV SUFFOLK & CAMBRIDGESHIRE SIX PUMP COURT SIX PUMP COURT SOCIAL SERVICE MAIN SOUTHERN COMMUNICATIONS CORPORATE SOLUTIONS LTD (SWITCH) SOUTHERN COMMUNICATIONS CORPORATE SOLUTIONS LTD (SWITCH) SPEEDY ASSET SERVICES LIMITED Squircle Creative STRUCTURAL REPAIRS AND SPECIALIST SERVICES LTD T/A STRESS UK SUFFOLK COUNTY COUNCIL SUFFOLK COUNTY COUNCIL SUFFOLK HIGHWAYS SUFFOLK NEW COLLEGE SUPERSTRUCTURES SUREFIRE SERVICES LIMITED TANDEM PERSONNEL	21303 16867 16867 21291 12775 12775 15682 18511 17311 12711 12741 12720 17723 17521 13143 13143 13143 13143 13143 13143 13143 13143 13143 13143 13143 13143
Planning and Development Corporate Costs and Central Support Corporate Costs and Central Support Housing Services Housing Services Corporate Costs and Central Support Planning and Development Housing Services Responsive Repairs Corporate Costs and Central Support Central Services to the Public Capital GF - Major Capital Projects Corporate Costs and Central Support Planning and Development Responsive Repairs Environmental Services	Area Committees Legal Services Chief Executive Housing Options New West Villa - HFU ICT Corporate Applications Corporate Properties Housing Policy & Strategy (GF) Repairs Mtce_Responsive Human Resources - Operations Local Land Charges CCTV Replacement System Seeds for Change Ip-City Centre Repairs Mtce_DA Street Cleansing Brown Bin Kerbside Collections Refuse Collection - Trade Refuse Collection - Domestic Brown Bin Kerbside Collections Refuse Collection - Domestic Refuse Collection - Domestic Refuse Collection - Domestic Refuse Collection - Domestic Refuse Collection - Trade Enterprise projects (inc Market) Brown Bin Kerbside Collections Refuse Collection - Trade	Central Area Committee Legal Services & Fees Legal Services & Fees Services for Clients Specialist Line Rentals Specialist Line Rentals Fuel /Oil Specific Campaigns / Projects expenditure Repairs & Maintenance via M&C Advertising/Publicity Non Contracted_Professional Services Capital Expenditure Contributions to Other Bodies Reactive Repairs Housing Contract Maintenance Agency Salaries	General General General Invest to Save Dataline Dataline Dataline General The Take 5 Challenge Cat5 and Housing Defects General General Main Contract General	28/10/2020 20324160 09/10/2020 20323721 23/10/2020 20323721 23/10/2020 203234176 14/10/2020 20323750 21/10/2020 20323923 21/10/2020 20323923 02/10/2020 20323356 21/10/2020 20323356 21/10/2020 20323356 14/10/2020 20323805 16/10/2020 20323805 16/10/2020 20323910 07/10/2020 20323910 07/10/2020 20323653 09/10/2020 20323653 09/10/2020 20323653 09/10/2020 20323872 07/10/2020 20323351 07/10/2020 20323351 07/10/2020 20323352 07/10/2020 20323353 28/10/2020 20323383 23/10/2020 20323384 23/10/2020 203233419 28/10/2020 20323359 21/10/2020 203233542 28/10/2020 203233542 28/10/2020 20323351 28/10/2020 20323353 28/10/2020 20323353 28/10/2020 203233419 28/10/2020 203233542 28/10/2020 203233542 28/10/2020 203233542 28/10/2020 20323383	1,500.00 REVENUE 18,250.03 REVENUE 666.67 REVENUE 905.02 REVENUE 624.00 REVENUE 699.10 REVENUE 1,199.50 REVENUE 1,329.60 REVENUE 1,329.60 REVENUE 1,277.04 REVENUE 1,570.00 REVENUE 559.00 CAPITAL 17,266.00 REVENUE 559.00 CAPITAL 17,266.00 REVENUE 3,444.23 REVENUE 533.44 REVENUE 533.44 REVENUE 540.56 REVENUE 540.56 REVENUE 540.56 REVENUE 1,001.49 REVENUE 1,001.49 REVENUE 517.26 REVENUE 624.44 REVENUE 624.44 REVENUE 624.44 REVENUE 624.44 REVENUE	SERV SUFFOLK & CAMBRIDGESHIRE SIX PUMP COURT SIX PUMP COURT SOCIAL SERVICE MAIN SOUTHERN COMMUNICATIONS CORPORATE SOLUTIONS LTD (SWITCH) SOUTHERN COMMUNICATIONS CORPORATE SOLUTIONS LTD (SWITCH) SPEEDY ASSET SERVICES LIMITED Squircle Creative STRUCTURAL REPAIRS AND SPECIALIST SERVICES LTD T/A STRESS UK SUFFOLK COUNTY COUNCIL SUFFOLK HIGHWAYS SUFFOLK NEW COLLEGE SUPERSTRUCTURES SUREFIRE SERVICES LIMITED TANDEM PERSONNEL	21303 16867 16867 21291 12775 12775 15682 18511 17311 12711 12741 12720 17723 17521 13143 13143 13143 13143 13143 13143 13143 13143 13143 13143 13143 13143 13143 13143
Planning and Development Corporate Costs and Central Support Corporate Costs and Central Support Housing Services Housing Services Corporate Costs and Central Support Planning and Development Housing Services Responsive Repairs Corporate Costs and Central Support Central Services to the Public Capital GF - Major Capital Projects Corporate Costs and Central Support Planning and Development Responsive Repairs Environmental Services	Area Committees Legal Services Chief Executive Housing Options New West Villa - HFU ICT Corporate Applications Corporate Properties Housing Policy & Strategy (GF) Repairs Mtce_Responsive Human Resources - Operations Local Land Charges CCTV Replacement System Seeds for Change Ip-City Centre Repairs Mtce_DA Street Cleansing Brown Bin Kerbside Collections Refuse Collection - Trade Refuse Collection - Domestic Brown Bin Kerbside Collections Refuse Collection - Domestic Refuse Collection - Domestic Refuse Collection - Domestic Refuse Collection - Trade Enterprise projects (inc Market) Brown Bin Kerbside Collections Refuse Collection - Trade Refuse Collection - Trade	Central Area Committee Legal Services & Fees Legal Services & Fees Services for Clients Specialist Line Rentals Specialist Line Rentals Fuel /Oil Specific Campaigns / Projects expenditure Repairs & Maintenance via M&C Advertising/Publicity Non Contracted_Professional Services Capital Expenditure Contributions to Other Bodies Reactive Repairs Housing Contract Maintenance Agency Salaries	General General General Invest to Save Dataline Dataline Dataline General The Take 5 Challenge Cat5 and Housing Defects General General Main Contract General Sprinkler System General	28/10/2020 20324160 09/10/2020 20323721 23/10/2020 20323721 23/10/2020 203234176 14/10/2020 20323750 21/10/2020 20323923 21/10/2020 20323923 02/10/2020 20323356 21/10/2020 20323356 21/10/2020 20323356 21/10/2020 203233691 14/10/2020 20323805 16/10/2020 20323910 07/10/2020 20323910 07/10/2020 20323653 09/10/2020 20323642 14/10/2020 20323642 14/10/2020 20323351 07/10/2020 20323351 07/10/2020 20323352 07/10/2020 20323353 28/10/2020 20323384 23/10/2020 20323384 23/10/2020 20323385 28/10/2020 20323389 28/10/2020 203233419 28/10/2020 20323539 21/10/2020 20323531 28/10/2020 20323539 21/10/2020 20323381 28/10/2020 20323381 28/10/2020 20323831 28/10/2020 20323831 28/10/2020 20323831 28/10/2020 20323831 28/10/2020 20323832 28/10/2020 20323833	1,500.00 REVENUE 18,250.03 REVENUE 666.67 REVENUE 905.02 REVENUE 624.00 REVENUE 699.10 REVENUE 1,199.50 REVENUE 1,329.60 REVENUE 1,329.60 REVENUE 1,570.00 REVENUE 1,570.00 REVENUE 559.00 CAPITAL 17,266.00 REVENUE 3,444.23 REVENUE 33.44 REVENUE 485.44 REVENUE 905.21 REVENUE 905.21 REVENUE 1,001.49 REVENUE 517.26 REVENUE 517.26 REVENUE 517.26 REVENUE 624.44 REVENUE 467.40 REVENUE 1,094.52 REVENUE 1,094.52 REVENUE 1,094.52 REVENUE 549.88 REVENUE	SERV SUFFOLK & CAMBRIDGESHIRE SIX PUMP COURT SIX PUMP COURT Social Service Main SOUTHERN COMMUNICATIONS CORPORATE SOLUTIONS LTD (SWITCH) SOUTHERN COMMUNICATIONS CORPORATE SOLUTIONS LTD (SWITCH) SPEEDY ASSET SERVICES LIMITED Squircle Creative STRUCTURAL REPAIRS AND SPECIALIST SERVICES LTD T/A STRESS UK SUFFOLK COUNTY COUNCIL SUFFOLK COUNTY COUNCIL SUFFOLK HIGHWAYS SUFFOLK NEW COLLEGE SUPERSTRUCTURES SUREFIRE SERVICES LIMITED TANDEM PERSONNEL	21303 16867 16867 21291 12775 12775 15682 18511 17311 12711 12741 12741 12741 12720 17723 17521 13143
Planning and Development Corporate Costs and Central Support Corporate Costs and Central Support Housing Services Housing Services Corporate Costs and Central Support Planning and Development Housing Services Responsive Repairs Corporate Costs and Central Support Central Services to the Public Capital GF - Major Capital Projects Corporate Costs and Central Support Planning and Development Responsive Repairs Environmental Services	Area Committees Legal Services Chief Executive Housing Options New West Villa - HFU ICT Corporate Applications Corporate Properties Housing Policy & Strategy (GF) Repairs Mtce_Responsive Human Resources - Operations Local Land Charges CCTV Replacement System Seeds for Change Ip-City Centre Repairs Mtce_DA Street Cleansing Brown Bin Kerbside Collections Refuse Collection - Trade Refuse Collection - Trade Refuse Collection - Trade Refuse Collection - Domestic Brown Bin Kerbside Collections Refuse Collection - Trade Enterprise projects (inc Market) Brown Bin Kerbside Collections Refuse Collection - Trade	Central Area Committee Legal Services & Fees Legal Services & Fees Services for Clients Specialist Line Rentals Specialist Line Rentals Fuel /Oil Specific Campaigns / Projects expenditure Repairs & Maintenance via M&C Advertising/Publicity Non Contracted_Professional Services Capital Expenditure Contributions to Other Bodies Reactive Repairs Housing Contract Maintenance Agency Salaries	General General General Invest to Save Dataline Dataline Dataline General The Take 5 Challenge Cat5 and Housing Defects General General Main Contract General Sprinkler System General	28/10/2020 20324160 09/10/2020 20323721 23/10/2020 20323721 23/10/2020 203234176 14/10/2020 20323750 21/10/2020 20323923 21/10/2020 20323923 02/10/2020 20323356 21/10/2020 20323356 21/10/2020 203233691 14/10/2020 20323805 16/10/2020 20323910 07/10/2020 20323910 07/10/2020 20323653 09/10/2020 20323642 14/10/2020 20323642 14/10/2020 20323872 07/10/2020 20323852 07/10/2020 20323351 07/10/2020 20323352 07/10/2020 20323352 07/10/2020 20323353 28/10/2020 20323384 23/10/2020 20323384 23/10/2020 20323385 28/10/2020 20323385 28/10/2020 20323385 28/10/2020 20323383 23/10/2020 20323383 21/10/2020 20323383 21/10/2020 20323831 28/10/2020 20323831 28/10/2020 20323833 28/10/2020 20323833 28/10/2020 20323833 28/10/2020 20323833 28/10/2020 20323833 28/10/2020 20323833 28/10/2020 20323833 28/10/2020 20323833	1,500.00 REVENUE 18,250.03 REVENUE 666.67 REVENUE 905.02 REVENUE 624.00 REVENUE 699.10 REVENUE 1,199.50 REVENUE 1,329.60 REVENUE 1,329.60 REVENUE 1,277.04 REVENUE 1,570.00 REVENUE 1,570.00 REVENUE 559.00 CAPITAL 17,266.00 REVENUE 3,444.23 REVENUE 33.44 REVENUE 485.44 REVENUE 485.44 REVENUE 485.44 REVENUE 540.56 REVENUE 485.44 REVENUE 570.30 REVENUE 1,001.49 REVENUE 517.26 REVENUE 517.26 REVENUE 624.44 REVENUE 647.40 REVENUE 1,094.52 REVENUE 1,094.52 REVENUE 549.88 REVENUE 1,779.06 REVENUE	SERV SUFFOLK & CAMBRIDGESHIRE SIX PUMP COURT SIX PUMP COURT Social Service Main SOUTHERN COMMUNICATIONS CORPORATE SOLUTIONS LTD (SWITCH) SOUTHERN COMMUNICATIONS CORPORATE SOLUTIONS LTD (SWITCH) SPEEDY ASSET SERVICES LIMITED Squircle Creative STRUCTURAL REPAIRS AND SPECIALIST SERVICES LTD T/A STRESS UK SUFFOLK COUNTY COUNCIL SUFFOLK COUNTY COUNCIL SUFFOLK HIGHWAYS SUFFOLK NEW COLLEGE SUPERSTRUCTURES SUREFIRE SERVICES LIMITED TANDEM PERSONNEL	21303 16867 16867 21291 12775 12775 15682 18511 17311 12711 12711 12741 12720 17723 17521 13143
Planning and Development Corporate Costs and Central Support Corporate Costs and Central Support Housing Services Housing Services Corporate Costs and Central Support Planning and Development Housing Services Responsive Repairs Corporate Costs and Central Support Central Services to the Public Capital GF - Major Capital Projects Corporate Costs and Central Support Planning and Development Responsive Repairs Environmental Services	Area Committees Legal Services Chief Executive Housing Options New West Villa - HFU ICT Corporate Applications Corporate Properties Housing Policy & Strategy (GF) Repairs Mtce_Responsive Human Resources - Operations Local Land Charges CCTV Replacement System Seeds for Change Ip-City Centre Repairs Mtce_DA Street Cleansing Brown Bin Kerbside Collections Refuse Collection - Trade Refuse Collection - Domestic Brown Bin Kerbside Collections Refuse Collection - Domestic Refuse Collection - Domestic Refuse Collection - Domestic Refuse Collection - Trade Enterprise projects (inc Market) Brown Bin Kerbside Collections Refuse Collection - Trade Refuse Collection - Trade	Central Area Committee Legal Services & Fees Legal Services & Fees Services for Clients Specialist Line Rentals Specialist Line Rentals Fuel /Oil Specific Campaigns / Projects expenditure Repairs & Maintenance via M&C Advertising/Publicity Non Contracted_Professional Services Capital Expenditure Contributions to Other Bodies Reactive Repairs Housing Contract Maintenance Agency Salaries	General General General Invest to Save Dataline Dataline Dataline General The Take 5 Challenge Cat5 and Housing Defects General General Main Contract General Sprinkler System General	28/10/2020 20324160 09/10/2020 20323721 23/10/2020 20323721 23/10/2020 203234176 14/10/2020 20323750 21/10/2020 20323923 21/10/2020 20323923 02/10/2020 20323356 21/10/2020 20323356 21/10/2020 20323356 21/10/2020 203233691 14/10/2020 20323805 16/10/2020 20323910 07/10/2020 20323910 07/10/2020 20323653 09/10/2020 20323642 14/10/2020 20323642 14/10/2020 20323351 07/10/2020 20323351 07/10/2020 20323352 07/10/2020 20323353 28/10/2020 20323384 23/10/2020 20323384 23/10/2020 20323385 28/10/2020 20323389 28/10/2020 203233419 28/10/2020 20323539 21/10/2020 20323531 28/10/2020 20323539 21/10/2020 20323381 28/10/2020 20323381 28/10/2020 20323831 28/10/2020 20323831 28/10/2020 20323831 28/10/2020 20323831 28/10/2020 20323832 28/10/2020 20323833	1,500.00 REVENUE 18,250.03 REVENUE 666.67 REVENUE 905.02 REVENUE 624.00 REVENUE 699.10 REVENUE 1,199.50 REVENUE 1,329.60 REVENUE 1,329.60 REVENUE 1,570.00 REVENUE 1,570.00 REVENUE 559.00 CAPITAL 17,266.00 REVENUE 3,444.23 REVENUE 33.44 REVENUE 485.44 REVENUE 905.21 REVENUE 905.21 REVENUE 1,001.49 REVENUE 517.26 REVENUE 517.26 REVENUE 517.26 REVENUE 624.44 REVENUE 467.40 REVENUE 1,094.52 REVENUE 1,094.52 REVENUE 1,094.52 REVENUE 549.88 REVENUE	SERV SUFFOLK & CAMBRIDGESHIRE SIX PUMP COURT SIX PUMP COURT Social Service Main SOUTHERN COMMUNICATIONS CORPORATE SOLUTIONS LTD (SWITCH) SOUTHERN COMMUNICATIONS CORPORATE SOLUTIONS LTD (SWITCH) SPEEDY ASSET SERVICES LIMITED Squircle Creative STRUCTURAL REPAIRS AND SPECIALIST SERVICES LTD T/A STRESS UK SUFFOLK COUNTY COUNCIL SUFFOLK COUNTY COUNCIL SUFFOLK HIGHWAYS SUFFOLK NEW COLLEGE SUPERSTRUCTURES SUREFIRE SERVICES LIMITED TANDEM PERSONNEL	21303 16867 16867 21291 12775 12775 15682 18511 17311 12711 12741 12741 12741 12720 17723 17521 13143
Planning and Development Corporate Costs and Central Support Corporate Costs and Central Support Housing Services Housing Services Corporate Costs and Central Support Planning and Development Housing Services Responsive Repairs Corporate Costs and Central Support Central Services to the Public Capital GF - Major Capital Projects Corporate Costs and Central Support Planning and Development Responsive Repairs Environmental Services	Area Committees Legal Services Chief Executive Housing Options New West Villa - HFU ICT Corporate Applications Corporate Properties Housing Policy & Strategy (GF) Repairs Mtce_Responsive Human Resources - Operations Local Land Charges CCTV Replacement System Seeds for Change Ip-City Centre Repairs Mtce_DA Street Cleansing Brown Bin Kerbside Collections Refuse Collection - Trade Refuse Collection - Trade Refuse Collection - Trade Refuse Collection - Domestic Brown Bin Kerbside Collections Refuse Collection - Trade Enterprise projects (inc Market) Brown Bin Kerbside Collections Refuse Collection - Trade	Central Area Committee Legal Services & Fees Legal Services & Fees Services for Clients Specialist Line Rentals Specialist Line Rentals Fuel /Oil Specific Campaigns / Projects expenditure Repairs & Maintenance via M&C Advertising/Publicity Non Contracted_Professional Services Capital Expenditure Contributions to Other Bodies Reactive Repairs Housing Contract Maintenance Agency Salaries	General General General Invest to Save Dataline Dataline Dataline General The Take 5 Challenge Cat5 and Housing Defects General General Main Contract General Sprinkler System General	28/10/2020 20324160 09/10/2020 20323721 23/10/2020 20323721 23/10/2020 203234176 14/10/2020 20323750 21/10/2020 20323923 21/10/2020 20323923 02/10/2020 20323356 21/10/2020 20323356 21/10/2020 203233691 14/10/2020 20323805 16/10/2020 20323910 07/10/2020 20323910 07/10/2020 20323653 09/10/2020 20323642 14/10/2020 20323642 14/10/2020 20323872 07/10/2020 20323852 07/10/2020 20323351 07/10/2020 20323352 07/10/2020 20323352 07/10/2020 20323353 28/10/2020 20323384 23/10/2020 20323384 23/10/2020 20323385 28/10/2020 20323385 28/10/2020 20323385 28/10/2020 20323383 23/10/2020 20323383 21/10/2020 20323383 21/10/2020 20323831 28/10/2020 20323831 28/10/2020 20323833 28/10/2020 20323833 28/10/2020 20323833 28/10/2020 20323833 28/10/2020 20323833 28/10/2020 20323833 28/10/2020 20323833 28/10/2020 20323833	1,500.00 REVENUE 18,250.03 REVENUE 666.67 REVENUE 905.02 REVENUE 624.00 REVENUE 699.10 REVENUE 1,199.50 REVENUE 1,329.60 REVENUE 1,329.60 REVENUE 1,277.04 REVENUE 1,570.00 REVENUE 1,570.00 REVENUE 559.00 CAPITAL 17,266.00 REVENUE 3,444.23 REVENUE 33.44 REVENUE 485.44 REVENUE 485.44 REVENUE 485.44 REVENUE 540.56 REVENUE 485.44 REVENUE 570.30 REVENUE 1,001.49 REVENUE 517.26 REVENUE 517.26 REVENUE 624.44 REVENUE 647.40 REVENUE 1,094.52 REVENUE 1,094.52 REVENUE 549.88 REVENUE 1,779.06 REVENUE	SERV SUFFOLK & CAMBRIDGESHIRE SIX PUMP COURT SIX PUMP COURT Social Service Main SOUTHERN COMMUNICATIONS CORPORATE SOLUTIONS LTD (SWITCH) SOUTHERN COMMUNICATIONS CORPORATE SOLUTIONS LTD (SWITCH) SPEEDY ASSET SERVICES LIMITED Squircle Creative STRUCTURAL REPAIRS AND SPECIALIST SERVICES LTD T/A STRESS UK SUFFOLK COUNTY COUNCIL SUFFOLK COUNTY COUNCIL SUFFOLK HIGHWAYS SUFFOLK NEW COLLEGE SUPERSTRUCTURES SUREFIRE SERVICES LIMITED TANDEM PERSONNEL	21303 16867 16867 21291 12775 12775 15682 18511 17311 12711 12711 12741 12720 17723 17521 13143
Planning and Development Corporate Costs and Central Support Corporate Costs and Central Support Housing Services Housing Services Corporate Costs and Central Support Planning and Development Housing Services Responsive Repairs Corporate Costs and Central Support Central Services to the Public Capital GF - Major Capital Projects Corporate Costs and Central Support Planning and Development Responsive Repairs Environmental Services Planning and Development Environmental Services	Area Committees Legal Services Chief Executive Housing Options New West Villa - HFU ICT Corporate Applications Corporate Properties Housing Policy & Strategy (GF) Repairs Mtce_Responsive Human Resources - Operations Local Land Charges CCTV Replacement System Seeds for Change Ip-City Centre Repairs Mtce_DA Street Cleansing Brown Bin Kerbside Collections Refuse Collection - Trade Refuse Collection - Trade Refuse Collection - Domestic Brown Bin Kerbside Collections Refuse Collection - Domestic Brown Bin Kerbside Collections Refuse Collection - Domestic Refuse Collection - Domestic Refuse Collection - Trade Enterprise projects (inc Market) Brown Bin Kerbside Collections Refuse Collection - Trade Refuse Collection - Tomestic Enterprise projects (inc Market) Brown Bin Kerbside Collections Refuse Collection - Domestic	Central Area Committee Legal Services & Fees Legal Services & Fees Services for Clients Specialist Line Rentals Specialist Line Rentals Fuel /Oil Specific Campaigns / Projects expenditure Repairs & Maintenance via M&C Advertising/Publicity Non Contracted_Professional Services Capital Expenditure Contributions to Other Bodies Reactive Repairs Housing Contract Maintenance Agency Salaries	General General General Invest to Save Dataline Dataline Dataline General The Take 5 Challenge Cat5 and Housing Defects General General Main Contract General	28/10/2020 20324160 09/10/2020 20323721 23/10/2020 20323721 23/10/2020 203234176 14/10/2020 203233750 21/10/2020 203233923 21/10/2020 203233923 02/10/2020 203233366 21/10/2020 203233366 21/10/2020 203233691 14/10/2020 203233910 07/10/2020 20323910 07/10/2020 20323010 21/10/2020 20323653 09/10/2020 20323642 14/10/2020 20323642 14/10/2020 20323372 14/10/2020 20323372 07/10/2020 20323351 07/10/2020 20323353 28/10/2020 20323353 28/10/2020 20323383 23/10/2020 20323384 23/10/2020 20323340 28/10/2020 20323359 21/10/2020 20323381 28/10/2020 20323381 28/10/2020 20323381 28/10/2020 20323383 21/10/2020 20323383 21/10/2020 20323383 21/10/2020 20323383 21/10/2020 20323383 21/10/2020 20323383 21/10/2020 20323383 21/10/2020 20323833 21/10/2020 20323834 21/10/2020 20323833 21/10/2020 20323834 21/10/2020 20323834 21/10/2020 20323834 21/10/2020 20323834 21/10/2020 20323834 21/10/2020 20323834 21/10/2020 20323834 21/10/2020 20323834 21/10/2020 20323834 21/10/2020 20323969 21/10/2020 20323971	1,500.00 REVENUE 18,250.03 REVENUE 666.67 REVENUE 905.02 REVENUE 699.10 REVENUE 699.10 REVENUE 1,199.50 REVENUE 1,329.60 REVENUE 1,329.60 REVENUE 1,329.60 REVENUE 1,570.00 REVENUE 1,570.00 REVENUE 559.00 CAPITAL 17,266.00 REVENUE 600.00 REVENUE 533.44 REVENUE 533.44 REVENUE 540.56 REVENUE 905.21 REVENUE 905.21 REVENUE 507.30 REVENUE 1,001.49 REVENUE 517.26 REVENUE 517.26 REVENUE 517.26 REVENUE 624.44 REVENUE 549.48 REVENUE 549.48 REVENUE 549.48 REVENUE 1,094.59 REVENUE 549.48 REVENUE 1,779.06 REVENUE 1,779.06 REVENUE 517.26 REVENUE 549.47 REVENUE 517.26 REVENUE	SERV SUFFOLK & CAMBRIDGESHIRE SIX PUMP COURT SIX PUMP COURT Social Service Main SOUTHERN COMMUNICATIONS CORPORATE SOLUTIONS LTD (SWITCH) SOUTHERN COMMUNICATIONS CORPORATE SOLUTIONS LTD (SWITCH) SPEEDY ASSET SERVICES LIMITED Squircle Creative STRUCTURAL REPAIRS AND SPECIALIST SERVICES LTD T/A STRESS UK SUFFOLK COUNTY COUNCIL SUFFOLK COUNTY COUNCIL SUFFOLK HIGHWAYS SUFFOLK NEW COLLEGE SUPERSTRUCTURES SUREFIRE SERVICES LIMITED TANDEM PERSONNEL	21303 16867 16867 21291 12775 15682 18511 17311 12711 12741 12720 17723 17521 13143
Planning and Development Corporate Costs and Central Support Corporate Costs and Central Support Housing Services Housing Services Corporate Costs and Central Support Planning and Development Housing Services Responsive Repairs Corporate Costs and Central Support Central Services to the Public Capital GF - Major Capital Projects Corporate Costs and Central Support Planning and Development Responsive Repairs Environmental Services	Area Committees Legal Services Chief Executive Housing Options New West Villa - HFU ICT Corporate Applications Corporate Properties Housing Policy & Strategy (GF) Repairs Mtce_Responsive Human Resources - Operations Local Land Charges CCTV Replacement System Seeds for Change Ip-City Centre Repairs Mtce_DA Street Cleansing Brown Bin Kerbside Collections Refuse Collection - Trade Refuse Collection - Domestic Brown Bin Kerbside Collections Refuse Collection - Trade Refuse Collection - Trade Refuse Collection - Domestic Brown Bin Kerbside Collections Refuse Collection - Trade Refuse Collection - Trade Refuse Collection - Domestic Brown Bin Kerbside Collections Refuse Collection - Trade Enterprise projects (inc Market) Brown Bin Kerbside Collections Refuse Collection - Trade Refuse Collection - Domestic Enterprise projects (inc Market) Brown Bin Kerbside Collections Refuse Collection - Domestic	Central Area Committee Legal Services & Fees Legal Services & Fees Services for Clients Specialist Line Rentals Specialist Line Rentals Fuel /Oil Specific Campaigns / Projects expenditure Repairs & Maintenance via M&C Advertising/Publicity Non Contracted_Professional Services Capital Expenditure Contributions to Other Bodies Reactive Repairs Housing Contract Maintenance Agency Salaries	General General General Invest to Save Dataline Dataline General The Take 5 Challenge Cat5 and Housing Defects General General Main Contract General	28/10/2020 20324160 09/10/2020 20323721 23/10/2020 20323721 23/10/2020 203234176 14/10/2020 20323750 21/10/2020 20323923 21/10/2020 20323923 02/10/2020 20323356 21/10/2020 20323356 21/10/2020 20323356 21/10/2020 20323691 14/10/2020 20323691 14/10/2020 20323010 07/10/2020 203220210 21/10/2020 20323613 09/10/2020 20323613 09/10/2020 20323642 14/10/2020 20323372 14/10/2020 20323372 07/10/2020 20323372 07/10/2020 20323353 28/10/2020 20323353 28/10/2020 20323383 23/10/2020 20323384 23/10/2020 203233419 28/10/2020 20323381 28/10/2020 20323381 28/10/2020 20323381 28/10/2020 20323831 28/10/2020 20323833 21/10/2020 20323833 21/10/2020 20323833 21/10/2020 20323833 21/10/2020 20323833 21/10/2020 20323833 21/10/2020 20323833 21/10/2020 20323834 21/10/2020 20323834 21/10/2020 20323834 21/10/2020 20323834 21/10/2020 20323834 21/10/2020 20323834 21/10/2020 20323834 21/10/2020 20323834 21/10/2020 20323839 21/10/2020 20323839 21/10/2020 20323839 21/10/2020 20323839 21/10/2020 20323839 21/10/2020 20323839 21/10/2020 20323839	1,500.00 REVENUE 18,250.03 REVENUE 666.67 REVENUE 905.02 REVENUE 699.10 REVENUE 699.10 REVENUE 1,199.50 REVENUE 1,329.60 REVENUE 1,329.60 REVENUE 1,277.04 REVENUE 1,570.00 REVENUE 1,570.00 REVENUE 600.00 REVENUE 600.00 REVENUE 600.00 REVENUE 533.44 REVENUE 533.44 REVENUE 540.56 REVENUE 905.21 REVENUE 905.21 REVENUE 540.56 REVENUE 507.30 REVENUE 1,001.49 REVENUE 517.26 REVENUE 517.26 REVENUE 624.44 REVENUE 624.44 REVENUE 624.44 REVENUE 1,094.52 REVENUE 1,779.06 REVENUE 1,779.06 REVENUE 1,779.06 REVENUE 1,779.06 REVENUE 517.26 REVENUE 1,779.06 REVENUE 1,779.06 REVENUE 1,779.06 REVENUE 517.26 REVENUE 1,779.06 REVENUE 1,779.06 REVENUE 1,779.06 REVENUE 517.26 REVENUE 517.26 REVENUE 517.26 REVENUE 549.47 REVENUE 565.80 REVENUE	SERV SUFFOLK & CAMBRIDGESHIRE SIX PUMP COURT SIX PUMP COURT SOCIAL SERVICE MAIN SOUTHERN COMMUNICATIONS CORPORATE SOLUTIONS LTD (SWITCH) SOUTHERN COMMUNICATIONS CORPORATE SOLUTIONS LTD (SWITCH) SPEEDY ASSET SERVICES LIMITED Squircle Creative STRUCTURAL REPAIRS AND SPECIALIST SERVICES LTD T/A STRESS UK SUFFOLK COUNTY COUNCIL SUFFOLK COUNTY COUNCIL SUFFOLK NEW COLLEGE SUPERSTRUCTURES SUREFIRE SERVICES LIMITED TANDEM PERSONNEL	21303 16867 16867 21291 12775 15682 18511 17311 12711 12741 12720 17723 17521 13143
Planning and Development Corporate Costs and Central Support Corporate Costs and Central Support Housing Services Housing Services Corporate Costs and Central Support Planning and Development Housing Services Responsive Repairs Corporate Costs and Central Support Central Services to the Public Capital GF - Major Capital Projects Corporate Costs and Central Support Planning and Development Responsive Repairs Environmental Services	Area Committees Legal Services Chief Executive Housing Options New West Villa - HFU ICT Corporate Applications Corporate Properties Housing Policy & Strategy (GF) Repairs Mtce_Responsive Human Resources - Operations Local Land Charges CCTV Replacement System Seeds for Change Ip-City Centre Repairs Mtce_DA Street Cleansing Brown Bin Kerbside Collections Refuse Collection - Trade Refuse Collection - Domestic Brown Bin Kerbside Collections Refuse Collection - Trade Refuse Collection - Trade Refuse Collection - Trade Refuse Collection - Domestic Refuse Collection - Domestic Brown Bin Kerbside Collections Refuse Collection - Trade Refuse Collection - Trade Refuse Collection - Trade Enterprise projects (inc Market) Brown Bin Kerbside Collections Refuse Collection - Trade Refuse Collection - Trade Refuse Collection - Trade Refuse Collection - Trade Refuse Collection - Domestic Enterprise projects (inc Market) Brown Bin Kerbside Collections Refuse Collection - Domestic Enterprise projects (inc Market) Brown Bin Kerbside Collections Refuse Collection - Domestic	Central Area Committee Legal Services & Fees Legal Services & Fees Services for Clients Specialist Line Rentals Specialist Line Rentals Fuel /Oil Specific Campaigns / Projects expenditure Repairs & Maintenance via M&C Advertising/Publicity Non Contracted_Professional Services Capital Expenditure Contributions to Other Bodies Reactive Repairs Housing Contract Maintenance Agency Salaries	General General General Invest to Save Dataline Dataline General The Take 5 Challenge Cat5 and Housing Defects General General Main Contract General	28/10/2020 20324160 09/10/2020 20323721 23/10/2020 20323721 23/10/2020 20323476 14/10/2020 20323750 21/10/2020 20323923 21/10/2020 20323923 02/10/2020 20323356 21/10/2020 20323356 21/10/2020 20323356 21/10/2020 20323691 14/10/2020 20323691 14/10/2020 203230210 07/10/2020 203230210 21/10/2020 203230210 21/10/2020 20323623 09/10/2020 20323642 14/10/2020 20323372 14/10/2020 20323372 14/10/2020 20323351 07/10/2020 20323353 28/10/2020 20323383 28/10/2020 20323383 23/10/2020 20323384 23/10/2020 203233419 28/10/2020 20323381 28/10/2020 20323381 28/10/2020 20323383 21/10/2020 20323383 21/10/2020 20323383 21/10/2020 20323383 21/10/2020 20323383 21/10/2020 20323383 21/10/2020 20323383 21/10/2020 20323383 21/10/2020 20323383 21/10/2020 20323383 21/10/2020 20323383 21/10/2020 20323383 21/10/2020 20323383 21/10/2020 20323383 21/10/2020 20323383 21/10/2020 203233969 21/10/2020 20323257 28/10/2020 20324257 28/10/2020 20324257 28/10/2020 20324257	1,500.00 REVENUE 18,250.03 REVENUE 666.67 REVENUE 905.02 REVENUE 624.00 REVENUE 699.10 REVENUE 1,199.50 REVENUE 1,199.50 REVENUE 1,329.60 REVENUE 1,329.60 REVENUE 1,570.00 REVENUE 1,570.00 REVENUE 600.00 REVENUE 600.00 REVENUE 600.00 REVENUE 3,444.23 REVENUE 533.44 REVENUE 540.56 REVENUE 905.21 REVENUE 485.44 REVENUE 540.56 REVENUE 1,001.49 REVENUE 1,001.49 REVENUE 517.26 REVENUE 517.26 REVENUE 624.44 REVENUE 517.26 REVENUE 624.44 REVENUE 517.26 REVENUE 624.44 REVENUE 624.44 REVENUE 624.44 REVENUE 624.46 REVENUE 1,779.06 REVENUE 1,779.06 REVENUE 647.40 REVENUE 517.26 REVENUE 549.88 REVENUE 1,779.06 REVENUE 549.47 REVENUE 555.80 REVENUE 2,749.47 REVENUE 2,749.47 REVENUE 2,401.30 REVENUE	SERV SUFFOLK & CAMBRIDGESHIRE SIX PUMP COURT SIX PUMP COURT SOCIAL SERVICE MAIN SOUTHERN COMMUNICATIONS CORPORATE SOLUTIONS LTD (SWITCH) SOUTHERN COMMUNICATIONS CORPORATE SOLUTIONS LTD (SWITCH) SPEEDY ASSET SERVICES LIMITED Squircle Creative STRUCTURAL REPAIRS AND SPECIALIST SERVICES LTD T/A STRESS UK SUFFOLK COUNTY COUNCIL SUFFOLK COUNTY COUNCIL SUFFOLK HIGHWAYS SUFFOLK NEW COLLEGE SUPERSTRUCTURES SUREFIRE SERVICES LIMITED TANDEM PERSONNEL	21303 16867 16867 21291 12775 15682 18511 17311 12711 12741 12720 17723 17521 13143
Planning and Development Corporate Costs and Central Support Corporate Costs and Central Support Housing Services Housing Services Corporate Costs and Central Support Planning and Development Housing Services Responsive Repairs Corporate Costs and Central Support Central Services to the Public Capital GF - Major Capital Projects Corporate Costs and Central Support Planning and Development Responsive Repairs Environmental Services	Area Committees Legal Services Chief Executive Housing Options New West Villa - HFU ICT Corporate Applications Corporate Properties Housing Policy & Strategy (GF) Repairs Mtce_Responsive Human Resources - Operations Local Land Charges CCTV Replacement System Seeds for Change Ip-City Centre Repairs Mtce_DA Street Cleansing Brown Bin Kerbside Collections Refuse Collection - Trade Refuse Collection - Domestic Brown Bin Kerbside Collections Refuse Collection - Trade Refuse Collection - Trade Refuse Collection - Domestic Brown Bin Kerbside Collections Refuse Collection - Trade Refuse Collection - Trade Refuse Collection - Domestic Brown Bin Kerbside Collections Refuse Collection - Trade Enterprise projects (inc Market) Brown Bin Kerbside Collections Refuse Collection - Trade Refuse Collection - Domestic Enterprise projects (inc Market) Brown Bin Kerbside Collections Refuse Collection - Domestic	Central Area Committee Legal Services & Fees Legal Services & Fees Services for Clients Specialist Line Rentals Specialist Line Rentals Fuel /Oil Specific Campaigns / Projects expenditure Repairs & Maintenance via M&C Advertising/Publicity Non Contracted_Professional Services Capital Expenditure Contributions to Other Bodies Reactive Repairs Housing Contract Maintenance Agency Salaries	General General General Invest to Save Dataline Dataline Dataline General The Take 5 Challenge Cat5 and Housing Defects General General Main Contract General General Sprinkler System General	28/10/2020 20324160 09/10/2020 20323721 23/10/2020 20323721 23/10/2020 203234176 14/10/2020 20323750 21/10/2020 20323923 21/10/2020 20323923 02/10/2020 20323356 21/10/2020 20323356 21/10/2020 203233691 14/10/2020 20323385 16/10/2020 203233910 07/10/2020 20323633 09/10/2020 20323633 09/10/2020 20323642 14/10/2020 20323653 09/10/2020 20323642 14/10/2020 20323351 07/10/2020 20323351 07/10/2020 20323351 07/10/2020 20323352 07/10/2020 20323353 28/10/2020 20323384 23/10/2020 20323384 23/10/2020 203233419 28/10/2020 203233419 28/10/2020 20323342 28/10/2020 20323383 21/10/2020 20323383 21/10/2020 20323383 21/10/2020 20323383 21/10/2020 20323383 21/10/2020 20323383 21/10/2020 20323383 21/10/2020 20323383 21/10/2020 20323383 21/10/2020 20323383 21/10/2020 20323383 21/10/2020 20323383 21/10/2020 20323383 21/10/2020 20323383 21/10/2020 20323383 21/10/2020 203233969 21/10/2020 203234257 28/10/2020 20324257 28/10/2020 20324255	1,500.00 REVENUE 18,250.03 REVENUE 666.67 REVENUE 905.02 REVENUE 624.00 REVENUE 639.10 REVENUE 1,199.50 REVENUE 1,329.60 REVENUE 1,329.60 REVENUE 1,277.04 REVENUE 1,570.00 REVENUE 559.00 CAPITAL 17,266.00 REVENUE 3,444.23 REVENUE 533.44 REVENUE 533.44 REVENUE 540.56 REVENUE 905.21 REVENUE 1,001.49 REVENUE 517.26 REVENUE 517.26 REVENUE 517.26 REVENUE 624.44 REVENUE 624.44 REVENUE 624.44 REVENUE 517.26 REVENUE 624.49 REVENUE 1,094.52 REVENUE 1,094.52 REVENUE 1,779.06 REVENUE 1,779.06 REVENUE 2,749.47 REVENUE 2,749.47 REVENUE 2,749.47 REVENUE 2,401.30 REVENUE	SERV SUFFOLK & CAMBRIDGESHIRE SIX PUMP COURT SIX PUMP COURT SOCIAL SERVICE MAIN SOUTHERN COMMUNICATIONS CORPORATE SOLUTIONS LTD (SWITCH) SOUTHERN COMMUNICATIONS CORPORATE SOLUTIONS LTD (SWITCH) SPEEDY ASSET SERVICES LIMITED Squircle Creative STRUCTURAL REPAIRS AND SPECIALIST SERVICES LTD T/A STRESS UK SUFFOLK COUNTY COUNCIL SUFFOLK HIGHWAYS SUFFOLK NEW COLLEGE SUPERSTRUCTURES SUREFIRE SERVICES LIMITED TANDEM PERSONNEL	21303 16867 16867 21291 12775 12775 15682 18511 17311 12711 12741 12720 17723 17521 13143
Planning and Development Corporate Costs and Central Support Corporate Costs and Central Support Housing Services Housing Services Corporate Costs and Central Support Planning and Development Housing Services Responsive Repairs Corporate Costs and Central Support Central Services to the Public Capital GF - Major Capital Projects Corporate Costs and Central Support Planning and Development Responsive Repairs Environmental Services	Area Committees Legal Services Chief Executive Housing Options New West Villa - HFU ICT Corporate Applications Corporate Properties Housing Policy & Strategy (GF) Repairs Mtce_Responsive Human Resources - Operations Local Land Charges CCTV Replacement System Seeds for Change Ip-City Centre Repairs Mtce_DA Street Cleansing Brown Bin Kerbside Collections Refuse Collection - Trade Refuse Collection - Domestic Brown Bin Kerbside Collections Refuse Collection - Trade Refuse Collection - Trade Refuse Collection - Trade Refuse Collection - Domestic Refuse Collection - Domestic Brown Bin Kerbside Collections Refuse Collection - Trade Refuse Collection - Trade Refuse Collection - Trade Enterprise projects (inc Market) Brown Bin Kerbside Collections Refuse Collection - Trade Refuse Collection - Trade Refuse Collection - Trade Refuse Collection - Trade Refuse Collection - Domestic Enterprise projects (inc Market) Brown Bin Kerbside Collections Refuse Collection - Domestic Enterprise projects (inc Market) Brown Bin Kerbside Collections Refuse Collection - Domestic	Central Area Committee Legal Services & Fees Legal Services & Fees Services for Clients Specialist Line Rentals Specialist Line Rentals Fuel /Oil Specific Campaigns / Projects expenditure Repairs & Maintenance via M&C Advertising/Publicity Non Contracted_Professional Services Capital Expenditure Contributions to Other Bodies Reactive Repairs Housing Contract Maintenance Agency Salaries	General General General Invest to Save Dataline Dataline General The Take 5 Challenge Cat5 and Housing Defects General General Main Contract General	28/10/2020 20324160 09/10/2020 20323721 23/10/2020 20323721 23/10/2020 20323476 14/10/2020 20323750 21/10/2020 20323923 21/10/2020 20323923 02/10/2020 20323356 21/10/2020 20323356 21/10/2020 20323356 21/10/2020 20323691 14/10/2020 20323691 14/10/2020 203230210 07/10/2020 203230210 21/10/2020 203230210 21/10/2020 20323623 09/10/2020 20323642 14/10/2020 20323372 14/10/2020 20323372 14/10/2020 20323351 07/10/2020 20323353 28/10/2020 20323383 28/10/2020 20323383 23/10/2020 20323384 23/10/2020 203233419 28/10/2020 20323381 28/10/2020 20323381 28/10/2020 20323383 21/10/2020 20323383 21/10/2020 20323383 21/10/2020 20323383 21/10/2020 20323383 21/10/2020 20323383 21/10/2020 20323383 21/10/2020 20323383 21/10/2020 20323383 21/10/2020 20323383 21/10/2020 20323383 21/10/2020 20323383 21/10/2020 20323383 21/10/2020 20323383 21/10/2020 20323383 21/10/2020 203233969 21/10/2020 20323257 28/10/2020 20324257 28/10/2020 20324257 28/10/2020 20324257	1,500.00 REVENUE 18,250.03 REVENUE 666.67 REVENUE 905.02 REVENUE 624.00 REVENUE 699.10 REVENUE 1,199.50 REVENUE 1,199.50 REVENUE 1,329.60 REVENUE 1,329.60 REVENUE 1,570.00 REVENUE 1,570.00 REVENUE 600.00 REVENUE 600.00 REVENUE 600.00 REVENUE 3,444.23 REVENUE 533.44 REVENUE 540.56 REVENUE 905.21 REVENUE 485.44 REVENUE 540.56 REVENUE 1,001.49 REVENUE 1,001.49 REVENUE 517.26 REVENUE 517.26 REVENUE 624.44 REVENUE 517.26 REVENUE 624.44 REVENUE 517.26 REVENUE 624.44 REVENUE 624.44 REVENUE 624.44 REVENUE 624.46 REVENUE 1,779.06 REVENUE 1,779.06 REVENUE 647.40 REVENUE 517.26 REVENUE 549.88 REVENUE 1,779.06 REVENUE 549.47 REVENUE 555.80 REVENUE 2,749.47 REVENUE 2,749.47 REVENUE 2,401.30 REVENUE	SERV SUFFOLK & CAMBRIDGESHIRE SIX PUMP COURT SIX PUMP COURT SOCIAL SERVICE MAIN SOUTHERN COMMUNICATIONS CORPORATE SOLUTIONS LTD (SWITCH) SOUTHERN COMMUNICATIONS CORPORATE SOLUTIONS LTD (SWITCH) SPEEDY ASSET SERVICES LIMITED Squircle Creative STRUCTURAL REPAIRS AND SPECIALIST SERVICES LTD T/A STRESS UK SUFFOLK COUNTY COUNCIL SUFFOLK COUNTY COUNCIL SUFFOLK HIGHWAYS SUFFOLK NEW COLLEGE SUPERSTRUCTURES SUREFIRE SERVICES LIMITED TANDEM PERSONNEL	21303 16867 16867 21291 12775 15682 18511 17311 12711 12741 12720 17723 17521 13143
Planning and Development Corporate Costs and Central Support Corporate Costs and Central Support Housing Services Housing Services Corporate Costs and Central Support Planning and Development Housing Services Responsive Repairs Corporate Costs and Central Support Central Services to the Public Capital GF - Major Capital Projects Corporate Costs and Central Support Planning and Development Responsive Repairs Environmental Services	Area Committees Legal Services Chief Executive Housing Options New West Villa - HFU ICT Corporate Applications Corporate Properties Housing Policy & Strategy (GF) Repairs Mtce_Responsive Human Resources - Operations Local Land Charges CCTV Replacement System Seeds for Change Ip-City Centre Repairs Mtce_DA Street Cleansing Brown Bin Kerbside Collections Refuse Collection - Trade Refuse Collection - Domestic Brown Bin Kerbside Collections Refuse Collection - Domestic Refuse Collection - Domestic Refuse Collection - Domestic Refuse Collection - Domestic Refuse Collection - Trade Refuse Collection - Domestic Brown Bin Kerbside Collections Refuse Collection - Trade Refuse Collection - Trade Enterprise projects (inc Market) Brown Bin Kerbside Collections Refuse Collection - Domestic Enterprise projects (inc Market) Brown Bin Kerbside Collections Refuse Collection - Domestic Enterprise projects (inc Market) Brown Bin Kerbside Collections Refuse Collection - Domestic Enterprise projects (inc Market) Brown Bin Kerbside Collections Refuse Collection - Domestic Enterprise projects (inc Market) Street Cleansing	Central Area Committee Legal Services & Fees Legal Services & Fees Services for Clients Specialist Line Rentals Specialist Line Rentals Fuel /Oil Specific Campaigns / Projects expenditure Repairs & Maintenance via M&C Advertising/Publicity Non Contracted_Professional Services Capital Expenditure Contributions to Other Bodies Reactive Repairs Housing Contract Maintenance Agency Salaries	General General General Invest to Save Dataline Dataline Dataline General The Take 5 Challenge Cat5 and Housing Defects General General Main Contract General General Sprinkler System General	28/10/2020 20324160 09/10/2020 20323721 23/10/2020 20323721 23/10/2020 203234176 14/10/2020 20323750 21/10/2020 20323923 21/10/2020 20323923 02/10/2020 20323356 21/10/2020 20323356 21/10/2020 203233691 14/10/2020 20323805 16/10/2020 20323805 16/10/2020 20323910 07/10/2020 20323633 09/10/2020 20323633 09/10/2020 20323642 14/10/2020 20323642 14/10/2020 20323872 07/10/2020 20323351 07/10/2020 20323352 07/10/2020 20323352 07/10/2020 20323353 28/10/2020 20323384 23/10/2020 20323384 23/10/2020 203233419 28/10/2020 203233419 28/10/2020 20323381 28/10/2020 20323381 28/10/2020 20323383 21/10/2020 20323383 21/10/2020 20323383 21/10/2020 20323383 21/10/2020 20323383 21/10/2020 20323383 21/10/2020 20323383 21/10/2020 20323383 21/10/2020 20323383 21/10/2020 20323383 21/10/2020 20323383 21/10/2020 20323383 21/10/2020 20323383 21/10/2020 203233969 21/10/2020 203234257 28/10/2020 20324257 28/10/2020 20324275 09/10/2020 20323714	1,500.00 REVENUE 18,250.03 REVENUE 666.67 REVENUE 905.02 REVENUE 699.10 REVENUE 699.10 REVENUE 1,199.50 REVENUE 1,329.60 REVENUE 1,329.60 REVENUE 1,570.00 REVENUE 1,570.00 REVENUE 559.00 CAPITAL 17,266.00 REVENUE 3,444.23 REVENUE 33.44 REVENUE 485.44 REVENUE 905.21 REVENUE 905.21 REVENUE 1,001.49 REVENUE 517.26 REVENUE 517.26 REVENUE 624.44 REVENUE 467.40 REVENUE 1,094.52 REVENUE 1,094.52 REVENUE 1,779.06 REVENUE 1,779.06 REVENUE 467.40 REVENUE 517.26 REVENUE 549.88 REVENUE 1,779.06 REVENUE 549.88 REVENUE 549.49 REVENUE 549.49 REVENUE 549.49 REVENUE 549.49 REVENUE 549.49 REVENUE 565.80 REVENUE 2,749.47 REVENUE 565.80 REVENUE 2,401.30 REVENUE 562.38 REVENUE	SERV SUFFOLK & CAMBRIDGESHIRE SIX PUMP COURT SIX PUMP COURT SOCIAL SERVICE MAIN SOUTHERN COMMUNICATIONS CORPORATE SOLUTIONS LTD (SWITCH) SOUTHERN COMMUNICATIONS CORPORATE SOLUTIONS LTD (SWITCH) SPEEDY ASSET SERVICES LIMITED Squircle Creative STRUCTURAL REPAIRS AND SPECIALIST SERVICES LTD T/A STRESS UK SUFFOLK COUNTY COUNCIL SUFFOLK HIGHWAYS SUFFOLK NEW COLLEGE SUPERSTRUCTURES SUREFIRE SERVICES LIMITED TANDEM PERSONNEL	21303 16867 16867 21291 12775 12775 15682 18511 17311 12711 12741 12741 12720 17723 17521 13143
Planning and Development Corporate Costs and Central Support Corporate Costs and Central Support Housing Services Housing Services Corporate Costs and Central Support Planning and Development Housing Services Responsive Repairs Corporate Costs and Central Support Central Services to the Public Capital GF - Major Capital Projects Corporate Costs and Central Support Planning and Development Responsive Repairs Environmental Services Planning and Development Environmental Services	Area Committees Legal Services Chief Executive Housing Options New West Villa - HFU ICT Corporate Applications Corporate Properties Housing Policy & Strategy (GF) Repairs Mtce_Responsive Human Resources - Operations Local Land Charges CCTV Replacement System Seeds for Change Ip-City Centre Repairs Mtce_DA Street Cleansing Brown Bin Kerbside Collections Refuse Collection - Trade Refuse Collection - Trade Refuse Collection - Domestic Brown Bin Kerbside Collections Refuse Collection - Trade Refuse Collection - Trade Refuse Collection - Domestic Brown Bin Kerbside Collections Refuse Collection - Domestic Brown Bin Kerbside Collections Refuse Collection - Trade Refuse Collection - Trade Refuse Collection - Trade Enterprise projects (inc Market) Brown Bin Kerbside Collections Refuse Collection - Domestic Enterprise projects (inc Market) Brown Bin Kerbside Collections Refuse Collection - Domestic Enterprise projects (inc Market) Brown Bin Kerbside Collections Refuse Collection - Domestic Enterprise projects (inc Market) Brown Bin Kerbside Collections Refuse Collection - Domestic Enterprise projects (inc Market) Street Cleansing Planned Maintenance Programme_Revenue	Central Area Committee Legal Services & Fees Legal Services & Fees Services for Clients Specialist Line Rentals Specialist Line Rentals Fuel /Oil Specific Campaigns / Projects expenditure Repairs & Maintenance via M&C Advertising/Publicity Non Contracted_Professional Services Capital Expenditure Contributions to Other Bodies Reactive Repairs Housing Contract Maintenance Agency Salaries Charges - Services (job specified) Housing Contract Maintenance	General General General Invest to Save Dataline Dataline Dataline General The Take 5 Challenge Cat5 and Housing Defects General General General Main Contract General	28/10/2020 20324160 09/10/2020 20323721 23/10/2020 20323721 23/10/2020 203234176 14/10/2020 20323750 21/10/2020 20323923 21/10/2020 203233923 02/10/2020 20323356 21/10/2020 20323356 21/10/2020 203233691 14/10/2020 203233910 07/10/2020 20323910 07/10/2020 20323910 07/10/2020 20323653 09/10/2020 20323642 14/10/2020 20323642 14/10/2020 20323872 07/10/2020 20323351 07/10/2020 20323352 07/10/2020 20323352 07/10/2020 20323352 07/10/2020 20323353 28/10/2020 20323384 23/10/2020 20323384 23/10/2020 20323381 28/10/2020 20323381 28/10/2020 20323381 28/10/2020 20323381 28/10/2020 20323381 28/10/2020 20323383 21/10/2020 20323383 21/10/2020 20323383 21/10/2020 20323383 21/10/2020 20323831 28/10/2020 20323831 28/10/2020 20323833 21/10/2020 20323834 21/10/2020 20323834 21/10/2020 20323833 21/10/2020 20323834 21/10/2020 20323837 28/10/2020 20323837 28/10/2020 20323837 28/10/2020 20323837 28/10/2020 20323837 28/10/2020 20323837 28/10/2020 20323837 28/10/2020 203234257 28/10/2020 20324257 28/10/2020 20323714 07/10/2020 20323714	1,500.00 REVENUE 18,250.03 REVENUE 666.67 REVENUE 905.02 REVENUE 624.00 REVENUE 699.10 REVENUE 1,199.50 REVENUE 1,329.60 REVENUE 1,329.60 REVENUE 1,570.00 REVENUE 1,570.00 REVENUE 1,570.00 REVENUE 3,444.23 REVENUE 33.44 REVENUE 485.44 REVENUE 485.44 REVENUE 540.56 REVENUE 485.44 REVENUE 570.30 REVENUE 1,001.49 REVENUE 517.26 REVENUE 517.26 REVENUE 517.26 REVENUE 517.26 REVENUE 1,094.52 REVENUE 1,094.52 REVENUE 1,779.06 REVENUE 1,779.06 REVENUE 517.26 REVENUE 549.88 REVENUE 1,779.06 REVENUE 517.26 REVENUE 549.88 REVENUE 517.26 REVENUE 549.88 REVENUE 549.88 REVENUE 549.89 REVENUE	SERV SUFFOLK & CAMBRIDGESHIRE SIX PUMP COURT SIX PUMP COURT Social Service Main SOUTHERN COMMUNICATIONS CORPORATE SOLUTIONS LTD (SWITCH) SOUTHERN COMMUNICATIONS CORPORATE SOLUTIONS LTD (SWITCH) SPEEDY ASSET SERVICES LIMITED Squircle Creative STRUCTURAL REPAIRS AND SPECIALIST SERVICES LTD T/A STRESS UK SUFFOLK COUNTY COUNCIL SUFFOLK COUNTY COUNCIL SUFFOLK HIGHWAYS SUFFOLK NEW COLLEGE SUPERSTRUCTURES SUREFIRE SERVICES LIMITED TANDEM PERSONNEL TAN	21303 16867 16867 21291 12775 12775 15682 18511 17311 12711 12741 12741 12720 17723 17521 13143
Planning and Development Corporate Costs and Central Support Corporate Costs and Central Support Housing Services Housing Services Corporate Costs and Central Support Planning and Development Housing Services Responsive Repairs Corporate Costs and Central Support Central Services to the Public Capital GF - Major Capital Projects Corporate Costs and Central Support Planning and Development Responsive Repairs Environmental Services Planning and Development Environmental Services	Area Committees Legal Services Chief Executive Housing Options New West Villa - HFU ICT Corporate Applications Corporate Properties Housing Policy & Strategy (GF) Repairs Mtce_Responsive Human Resources - Operations Local Land Charges CCTV Replacement System Seeds for Change Ip-City Centre Repairs Mtce_DA Street Cleansing Brown Bin Kerbside Collections Refuse Collection - Trade Refuse Collection - Domestic Brown Bin Kerbside Collections Refuse Collection - Trade Refuse Collection - Trade Refuse Collection - Trade Refuse Collection - Domestic Brown Bin Kerbside Collections Refuse Collection - Domestic Brown Bin Kerbside Collections Refuse Collection - Domestic Brown Bin Kerbside Collections Refuse Collection - Trade Enterprise projects (inc Market) Brown Bin Kerbside Collections Refuse Collection - Domestic Enterprise projects (inc Market) Brown Bin Kerbside Collections Refuse Collection - Domestic Enterprise projects (inc Market) Brown Bin Kerbside Collections Refuse Collection - Domestic Enterprise projects (inc Market) Brown Bin Kerbside Collections Refuse Collection - Domestic Enterprise projects (inc Market) Street Cleansing Planned Maintenance Programme_Revenue Housing Options	Central Area Committee Legal Services & Fees Legal Services & Fees Services for Clients Specialist Line Rentals Specialist Line Rentals Fuel /Oil Specific Campaigns / Projects expenditure Repairs & Maintenance via M&C Advertising/Publicity Non Contracted_Professional Services Capital Expenditure Contributions to Other Bodies Reactive Repairs Housing Contract Maintenance Agency Salaries Agency Sa	General General General Invest to Save Dataline Dataline Dataline General The Take 5 Challenge Cat5 and Housing Defects General General Main Contract General General Sprinkler System General	28/10/2020 20324160 09/10/2020 20323721 23/10/2020 20323721 23/10/2020 203234176 14/10/2020 20323750 21/10/2020 20323923 21/10/2020 20323923 02/10/2020 20323356 21/10/2020 20323356 21/10/2020 20323356 21/10/2020 203233691 14/10/2020 203233910 07/10/2020 20323910 07/10/2020 20323653 09/10/2020 20323653 09/10/2020 20323642 14/10/2020 20323642 14/10/2020 20323351 07/10/2020 20323352 07/10/2020 20323352 07/10/2020 20323353 28/10/2020 20323353 28/10/2020 20323384 23/10/2020 20323384 23/10/2020 20323385 28/10/2020 20323385 28/10/2020 20323385 28/10/2020 20323385 28/10/2020 20323381 28/10/2020 20323381 28/10/2020 20323381 28/10/2020 20323383 21/10/2020 20323831 28/10/2020 20323831 28/10/2020 20323831 28/10/2020 20323833 21/10/2020 20323833 21/10/2020 20323833 21/10/2020 20323833 21/10/2020 20323834 21/10/2020 20323833 21/10/2020 20323833 21/10/2020 20323831 28/10/2020 20323831 28/10/2020 20323831 28/10/2020 20323831 28/10/2020 20323831 28/10/2020 20323831 28/10/2020 20323833 21/10/2020 20323831 28/10/2020 20323831 28/10/2020 20323831 28/10/2020 20323833 21/10/2020 20323833 21/10/2020 20323831 28/10/2020 20323831 28/10/2020 20323831 28/10/2020 20323831 28/10/2020 20323831 28/10/2020 20323831 28/10/2020 20323831 28/10/2020 20323831 28/10/2020 20323831	1,500.00 REVENUE 18,250.03 REVENUE 666.67 REVENUE 905.02 REVENUE 624.00 REVENUE 699.10 REVENUE 1,199.50 REVENUE 1,329.60 REVENUE 1,329.60 REVENUE 1,570.00 REVENUE 1,570.00 REVENUE 1,570.00 REVENUE 559.00 CAPITAL 17,266.00 REVENUE 600.00 REVENUE 3,444.23 REVENUE 485.44 REVENUE 540.56 REVENUE 485.44 REVENUE 485.44 REVENUE 485.44 REVENUE 507.30 REVENUE 1,001.49 REVENUE 517.26 REVENUE 517.26 REVENUE 517.26 REVENUE 517.26 REVENUE 517.26 REVENUE 517.26 REVENUE 549.48 REVENUE 1,094.40 REVENUE 1,094.40 REVENUE 1,779.06 REVENUE 549.48 REVENUE 549.48 REVENUE 549.47 REVENUE 517.26 REVENUE 549.48 REVENUE 549.49 REVENUE 549.49 REVENUE 549.40 REVENUE 549.41 REVENUE 549.41 REVENUE 549.42 REVENUE 549.43 REVENUE 549.43 REVENUE 565.80 REVENUE 562.33 REVENUE 16,762.50 REVENUE 7,843.55 REVENUE	SERV SUFFOLK & CAMBRIDGESHIRE SIX PUMP COURT SIX PUMP COURT Social Service Main SOUTHERN COMMUNICATIONS CORPORATE SOLUTIONS LTD (SWITCH) SOUTHERN COMMUNICATIONS CORPORATE SOLUTIONS LTD (SWITCH) SPEEDY ASSET SERVICES LIMITED Squircle Creative STRUCTURAL REPAIRS AND SPECIALIST SERVICES LTD T/A STRESS UK SUFFOLK COUNTY COUNCIL SUFFOLK COUNTY COUNCIL SUFFOLK HIGHWAYS SUFFOLK NEW COLLEGE SUPERSTRUCTURES SUREFIRE SERVICES LIMITED TANDEM PERSONNEL TAN	21303 16867 16867 21291 12775 15682 18511 17311 12711 12741 12720 17723 17521 13143
Planning and Development Corporate Costs and Central Support Corporate Costs and Central Support Housing Services Housing Services Corporate Costs and Central Support Planning and Development Housing Services Responsive Repairs Corporate Costs and Central Support Central Services to the Public Capital GF - Major Capital Projects Corporate Costs and Central Support Planning and Development Responsive Repairs Environmental Services Planning and Development Environmental Services	Area Committees Legal Services Chief Executive Housing Options New West Villa - HFU ICT Corporate Applications Corporate Properties Housing Policy & Strategy (GF) Repairs Mtce_Responsive Human Resources - Operations Local Land Charges CCTV Replacement System Seeds for Change Ip-City Centre Repairs Mtce_DA Street Cleansing Brown Bin Kerbside Collections Refuse Collection - Trade Refuse Collection - Trade Refuse Collection - Domestic Brown Bin Kerbside Collections Refuse Collection - Domestic Refuse Collection - Domestic Refuse Collection - Trade Refuse Collection - Trade Refuse Collection - Domestic Refuse Collection - Trade Enterprise projects (inc Market) Brown Bin Kerbside Collections Refuse Collection - Domestic Enterprise projects (inc Market) Brown Bin Kerbside Collections Refuse Collection - Domestic Enterprise projects (inc Market) Brown Bin Kerbside Collections Refuse Collection - Domestic Enterprise projects (inc Market) Brown Bin Kerbside Collections Refuse Collection - Domestic Enterprise projects (inc Market) Brown Bin Kerbside Collections Refuse Collection - Domestic Enterprise projects (inc Market) Brown Bin Kerbside Collections Refuse Collection - Domestic Brown Bin Kerbside Collections	Central Area Committee Legal Services & Fees Legal Services & Fees Services for Clients Specialist Line Rentals Specialist Line Rentals Fuel /Oil Specific Campaigns / Projects expenditure Repairs & Maintenance via M&C Advertising/Publicity Non Contracted_Professional Services Capital Expenditure Contributions to Other Bodies Reactive Repairs Housing Contract Maintenance Agency Salaries	General General General Invest to Save Dataline Dataline Dataline General The Take 5 Challenge Cat5 and Housing Defects General General Main Contract General	28/10/2020 20324160 09/10/2020 20323721 23/10/2020 20323721 23/10/2020 203234176 14/10/2020 203233750 21/10/2020 203233923 21/10/2020 203233923 02/10/2020 203233366 21/10/2020 20323356 21/10/2020 203233691 14/10/2020 203233910 07/10/2020 20323910 07/10/2020 20323010 21/10/2020 20323653 09/10/2020 20323642 14/10/2020 20323642 14/10/2020 20323372 14/10/2020 20323372 07/10/2020 20323351 07/10/2020 20323353 28/10/2020 20323353 28/10/2020 20323353 28/10/2020 20323384 23/10/2020 20323384 23/10/2020 20323385 28/10/2020 20323385 28/10/2020 20323381 28/10/2020 20323381 28/10/2020 20323381 28/10/2020 20323381 28/10/2020 20323381 28/10/2020 20323383 21/10/2020 20323383 21/10/2020 20323831 28/10/2020 20323831 28/10/2020 20323831 28/10/2020 20323833 21/10/2020 20323834 21/10/2020 20323834 21/10/2020 20323834 21/10/2020 20323834 21/10/2020 20323834 21/10/2020 20323834 21/10/2020 20323834 21/10/2020 20323834 21/10/2020 20323834 21/10/2020 20323834 21/10/2020 203234257 28/10/2020 20324255 28/10/2020 20324255 09/10/2020 20323714 07/10/2020 20323611 07/10/2020 20320795 02/10/2020 20314902	1,500.00 REVENUE 18,250.03 REVENUE 666.67 REVENUE 905.02 REVENUE 699.10 REVENUE 699.10 REVENUE 1,199.50 REVENUE 1,329.60 REVENUE 1,329.60 REVENUE 1,370.00 REVENUE 1,570.00 REVENUE 1,570.00 REVENUE 559.00 CAPITAL 17,266.00 REVENUE 600.00 REVENUE 533.44 REVENUE 533.44 REVENUE 540.56 REVENUE 905.21 REVENUE 540.56 REVENUE 507.30 REVENUE 1,001.49 REVENUE 517.26 REVENUE 517.26 REVENUE 517.26 REVENUE 517.26 REVENUE 549.48 REVENUE 549.48 REVENUE 549.48 REVENUE 1,094.52 REVENUE 549.48 REVENUE 1,779.06 REVENUE 2,749.47 REVENUE 2,749.47 REVENUE 565.80 REVENUE 467.40 REVENUE 565.38 REVENUE 467.40 REVENUE 565.38 REVENUE 565.38 REVENUE 565.38 REVENUE 562.38 REVENUE 562.38 REVENUE 562.38 REVENUE	SERV SUFFOLK & CAMBRIDGESHIRE SIX PUMP COURT SIX PUMP COURT Social Service Main SOUTHERN COMMUNICATIONS CORPORATE SOLUTIONS LTD (SWITCH) SOUTHERN COMMUNICATIONS CORPORATE SOLUTIONS LTD (SWITCH) SPEEDY ASSET SERVICES LIMITED Squircle Creative STRUCTURAL REPAIRS AND SPECIALIST SERVICES LTD T/A STRESS UK SUFFOLK COUNTY COUNCIL SUFFOLK COUNTY COUNCIL SUFFOLK HIGHWAYS SUFFOLK NEW COLLEGE SUPERSTRUCTURES SUREFIRE SERVICES LIMITED TANDEM PERSONNEL TAN	21303 16867 16867 21291 12775 15682 18511 17311 12711 12741 12720 17723 17521 13143 1316 1316
Planning and Development Corporate Costs and Central Support Corporate Costs and Central Support Housing Services Housing Services Corporate Costs and Central Support Planning and Development Housing Services Responsive Repairs Corporate Costs and Central Support Central Services to the Public Capital GF - Major Capital Projects Corporate Costs and Central Support Planning and Development Responsive Repairs Environmental Services Planning and Development Environmental Services	Area Committees Legal Services Chief Executive Housing Options New West Villa - HFU ICT Corporate Applications Corporate Properties Housing Policy & Strategy (GF) Repairs Mtce_Responsive Human Resources - Operations Local Land Charges CCTV Replacement System Seeds for Change Ip-City Centre Repairs Mtce_DA Street Cleansing Brown Bin Kerbside Collections Refuse Collection - Trade Refuse Collection - Domestic Brown Bin Kerbside Collections Refuse Collection - Trade Refuse Collection - Trade Refuse Collection - Trade Refuse Collection - Domestic Brown Bin Kerbside Collections Refuse Collection - Domestic Brown Bin Kerbside Collections Refuse Collection - Domestic Brown Bin Kerbside Collections Refuse Collection - Trade Enterprise projects (inc Market) Brown Bin Kerbside Collections Refuse Collection - Domestic Enterprise projects (inc Market) Brown Bin Kerbside Collections Refuse Collection - Domestic Enterprise projects (inc Market) Brown Bin Kerbside Collections Refuse Collection - Domestic Enterprise projects (inc Market) Brown Bin Kerbside Collections Refuse Collection - Domestic Enterprise projects (inc Market) Street Cleansing Planned Maintenance Programme_Revenue Housing Options	Central Area Committee Legal Services & Fees Legal Services & Fees Services for Clients Specialist Line Rentals Specialist Line Rentals Fuel /Oil Specific Campaigns / Projects expenditure Repairs & Maintenance via M&C Advertising/Publicity Non Contracted_Professional Services Capital Expenditure Contributions to Other Bodies Reactive Repairs Housing Contract Maintenance Agency Salaries Agency Sa	General General General Invest to Save Dataline Dataline Dataline General The Take 5 Challenge Cat5 and Housing Defects General General Main Contract General General Sprinkler System General	28/10/2020 20324160 09/10/2020 20323721 23/10/2020 20323721 23/10/2020 203234176 14/10/2020 20323750 21/10/2020 20323923 21/10/2020 20323923 02/10/2020 20323356 21/10/2020 20323356 21/10/2020 20323356 21/10/2020 203233691 14/10/2020 203233910 07/10/2020 20323910 07/10/2020 20323653 09/10/2020 20323653 09/10/2020 20323642 14/10/2020 20323642 14/10/2020 20323351 07/10/2020 20323352 07/10/2020 20323352 07/10/2020 20323353 28/10/2020 20323353 28/10/2020 20323384 23/10/2020 20323384 23/10/2020 20323385 28/10/2020 20323385 28/10/2020 20323385 28/10/2020 20323385 28/10/2020 20323381 28/10/2020 20323381 28/10/2020 20323381 28/10/2020 20323383 21/10/2020 20323831 28/10/2020 20323831 28/10/2020 20323831 28/10/2020 20323833 21/10/2020 20323833 21/10/2020 20323833 21/10/2020 20323833 21/10/2020 20323834 21/10/2020 20323833 21/10/2020 20323833 21/10/2020 20323831 28/10/2020 20323831 28/10/2020 20323831 28/10/2020 20323831 28/10/2020 20323831 28/10/2020 20323831 28/10/2020 20323833 21/10/2020 20323831 28/10/2020 20323831 28/10/2020 20323831 28/10/2020 20323833 21/10/2020 20323833 21/10/2020 20323831 28/10/2020 20323831 28/10/2020 20323831 28/10/2020 20323831 28/10/2020 20323831 28/10/2020 20323831 28/10/2020 20323831 28/10/2020 20323831 28/10/2020 20323831	1,500.00 REVENUE 18,250.03 REVENUE 666.67 REVENUE 905.02 REVENUE 624.00 REVENUE 699.10 REVENUE 1,199.50 REVENUE 1,329.60 REVENUE 1,329.60 REVENUE 1,570.00 REVENUE 1,570.00 REVENUE 1,570.00 REVENUE 559.00 CAPITAL 17,266.00 REVENUE 600.00 REVENUE 3,444.23 REVENUE 485.44 REVENUE 540.56 REVENUE 485.44 REVENUE 485.44 REVENUE 485.44 REVENUE 507.30 REVENUE 1,001.49 REVENUE 517.26 REVENUE 517.26 REVENUE 517.26 REVENUE 517.26 REVENUE 517.26 REVENUE 517.26 REVENUE 549.48 REVENUE 1,094.40 REVENUE 1,094.40 REVENUE 1,779.06 REVENUE 549.48 REVENUE 549.48 REVENUE 549.47 REVENUE 517.26 REVENUE 549.48 REVENUE 549.49 REVENUE 549.49 REVENUE 549.40 REVENUE 549.41 REVENUE 549.41 REVENUE 549.42 REVENUE 549.43 REVENUE 549.43 REVENUE 565.80 REVENUE 562.33 REVENUE 16,762.50 REVENUE 7,843.55 REVENUE	SERV SUFFOLK & CAMBRIDGESHIRE SIX PUMP COURT SIX PUMP COURT Social Service Main SOUTHERN COMMUNICATIONS CORPORATE SOLUTIONS LTD (SWITCH) SOUTHERN COMMUNICATIONS CORPORATE SOLUTIONS LTD (SWITCH) SPEEDY ASSET SERVICES LIMITED Squircle Creative STRUCTURAL REPAIRS AND SPECIALIST SERVICES LTD T/A STRESS UK SUFFOLK COUNTY COUNCIL SUFFOLK COUNTY COUNCIL SUFFOLK HIGHWAYS SUFFOLK NEW COLLEGE SUPERSTRUCTURES SUREFIRE SERVICES LIMITED TANDEM PERSONNEL TAN	21303 16867 16867 21291 12775 15682 18511 17311 12711 12741 12720 17723 17521 13143

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 GROUNDCARE 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
invironmental 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
nvironmental Services	Brown Bin Kerbside Collections	Direct Transport Costs	Satellite Tracking	14/10/2020 20323664	32.00 REVENUE	Trakm8 Ltd	15864
nvironmental Services	Green Travel Plan	Direct Transport Costs	Satellite Tracking	14/10/2020 20323664	40.00 REVENUE	Trakm8 Ltd	15864
nvironmental 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
upervision 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
orporate 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
orporate Costs and Central Support	ICT Office 365	Computer Software - Maintenance	General	30/10/2020 20324438	5,226.29 REVENUE	VODAFONE LIMITED	12961
lanning and Development	Area Committees	South East Area Committee	General	07/10/2020 20323458	750.00 REVENUE	Voices for Gainsborough Library	18552
invironmental Services	Cemeteries	Equipment / Furniture / Materials	Small Machinery	30/10/2020 20323335	547.10 REVENUE	VP plc t/a Groundforce	18992
invironmental Services	Cemeteries	Postage Costs	General	30/10/2020 20323325	97.50 REVENUE	VP plc t/a Groundforce  VP plc t/a Groundforce	18992
Planning and Development	Area Committees	North West Area Committee	General	09/10/2020 20323325	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
ong 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