Service Area Categorisation	Responsible Unit	Expenses Type	Detailed Expenses Type	Date Transaction Number	Amount Capital / Revenue	Supplier Name	Supplier ID
Supervision and Management General	IBC Mtce & Contracts Management	Direct Transport Costs	Servicing/Repairs	06/10/2021 20336728	331.18 REVENUE	3 H SERVICES (UK) LIMITED	17442
Supervision and Management Special	Community Caretakers	Direct Transport Costs	Servicing/Repairs	06/10/2021 20336728	201.92 REVENUE	3 H SERVICES (UK) LIMITED	17442
Responsive Repairs Supervision and Management Special	Repairs & Mtce Staff and Overheads Community Caretakers	Direct Transport Costs Direct Transport Costs	Servicing/Repairs Servicing/Repairs	06/10/2021 20336728 01/10/2021 20336736	1,196.44 REVENUE 548.28 REVENUE	3 H SERVICES (UK) LIMITED 3 H SERVICES (UK) LIMITED	17442 17442
Supervision and Management Special	Community Caretakers Community Caretakers	Direct Transport Costs Direct Transport Costs	MOT	01/10/2021 20336736	55.00 REVENUE	3 H SERVICES (UK) LIMITED	17442
Responsive Repairs	Repairs & Mtce Staff and Overheads	Direct Transport Costs	Insurance covered Repairs	01/10/2021 20336736	532.18 REVENUE	3 H SERVICES (UK) LIMITED	17442
Responsive Repairs	Repairs & Mtce Staff and Overheads	Direct Transport Costs	Servicing/Repairs	01/10/2021 20336736	4,211.94 REVENUE	3 H SERVICES (UK) LIMITED	17442
Responsive Repairs	Repairs & Mtce Staff and Overheads	Direct Transport Costs	MOT	01/10/2021 20336736	660.00 REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services Environmental Services	Refuse Collection - Domestic Refuse Collection - Trade	Direct Transport Costs Direct Transport Costs	Servicing/Repairs Servicing/Repairs	06/10/2021 20336785 06/10/2021 20336785	4,548.34 REVENUE 1,406.83 REVENUE	3 H SERVICES (UK) LIMITED 3 H SERVICES (UK) LIMITED	17442 17442
Environmental Services	Brown Bin Kerbside Collections	Direct Transport Costs	Servicing/Repairs	06/10/2021 20336785	1,021.93 REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Refuse Collection Management Account	Direct Transport Costs	Servicing/Repairs	06/10/2021 20336785	54.24 REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Street Cleansing	Direct Transport Costs	Servicing/Repairs	06/10/2021 20336786	2,899.12 REVENUE	3 H SERVICES (UK) LIMITED	17442
Supervision and Management General	IBC Mtce & Contracts Management	Direct Transport Costs	Servicing/Repairs	06/10/2021 20336787	432.88 REVENUE	3 H SERVICES (UK) LIMITED	17442
Supervision and Management Special Responsive Repairs	Community Caretakers Repairs Mtce Responsive	Direct Transport Costs Direct Transport Costs	Servicing/Repairs Servicing/Repairs	06/10/2021 20336787 06/10/2021 20336787	221.18 REVENUE 1,189.40 REVENUE	3 H SERVICES (UK) LIMITED 3 H SERVICES (UK) LIMITED	17442 17442
Environmental Services	Cemeteries	Direct Transport Costs	Servicing/Repairs	08/10/2021 20336788	27.65 REVENUE	3 H SERVICES (UK) LIMITED	17442
Cultural Related Services	Chantry Park Hub	Parks Vehicle Costs	Servicing/Repairs	08/10/2021 20336788	304.59 REVENUE	3 H SERVICES (UK) LIMITED	17442
Cultural Related Services	Holywells Park Hub	Parks Vehicle Costs	Servicing/Repairs	08/10/2021 20336788	310.77 REVENUE	3 H SERVICES (UK) LIMITED	17442
Cultural Related Services	Christchurch Park Hub	Parks Vehicle Costs	Servicing/Repairs	08/10/2021 20336788	288.78 REVENUE	3 H SERVICES (UK) LIMITED	17442
Cultural Related Services Cultural Related Services	Parks - Wildlife Rangers Parks Facilities & Patrol	Parks Vehicle Costs Parks Vehicle Costs	Servicing/Repairs Servicing/Repairs	08/10/2021 20336788 08/10/2021 20336788	111.58 REVENUE 127.76 REVENUE	3 H SERVICES (UK) LIMITED 3 H SERVICES (UK) LIMITED	17442 17442
Cultural Related Services	Arboriculture	Parks Vehicle Costs	Servicing/Repairs	08/10/2021 20336788	101.08 REVENUE	3 H SERVICES (UK) LIMITED	17442
Planning and Development	Enterprise projects (inc Market)	Direct Transport Costs	Servicing/Repairs	08/10/2021 20336789	27.65 REVENUE	3 H SERVICES (UK) LIMITED	17442
Planning and Development	Building Regulations	Direct Transport Costs	Servicing/Repairs	08/10/2021 20336789	38.82 REVENUE	3 H SERVICES (UK) LIMITED	17442
Highways Roads and Transport	Car Parks Management	Direct Transport Costs	Servicing/Repairs	08/10/2021 20336789	173.67 REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services Environmental Services	Refuse Collection - Domestic Waste Enforcement	Direct Transport Costs Direct Transport Costs	Servicing/Repairs Servicing/Repairs	08/10/2021 20336789 08/10/2021 20336789	18.13 REVENUE 94.98 REVENUE	3 H SERVICES (UK) LIMITED 3 H SERVICES (UK) LIMITED	17442 17442
Environmental Services Environmental Services	Green Travel Plan	Direct Transport Costs Direct Transport Costs	Servicing/Repairs	08/10/2021 20336789	18.13 REVENUE	3 H SERVICES (UK) LIMITED 3 H SERVICES (UK) LIMITED	17442
Environmental Services	Cemetery and Crematorium Holding Account	Direct Transport Costs	Servicing/Repairs	08/10/2021 20336789	109.77 REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Emergency Services Centre - HEARS	Direct Transport Costs	Servicing/Repairs	08/10/2021 20336789	55.30 REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Refuse Collection Management Account	Direct Transport Costs	Servicing/Repairs	08/10/2021 20336789	28.78 REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Pool Vehicles Graphways Project	Direct Transport Costs	Servicing/Repairs	08/10/2021 20336789	176.72 REVENUE	3 H SERVICES (UK) LIMITED	17442 17442
Cultural Related Services Cultural Related Services	Greenways Project Events	Direct Transport Costs Direct Transport Costs	Servicing/Repairs Servicing/Repairs	08/10/2021 20336789 08/10/2021 20336789	67.89 REVENUE 27.65 REVENUE	3 H SERVICES (UK) LIMITED 3 H SERVICES (UK) LIMITED	17442 17442
Cultural Related Services	Sports & Leisure Development	Direct Transport Costs	Servicing/Repairs	08/10/2021 20336789	18.13 REVENUE	3 H SERVICES (UK) LIMITED	17442
Responsive Repairs	Repairs & Mtce Staff and Overheads	Direct Transport Costs	Servicing/Repairs	08/10/2021 20336789	28.78 REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Refuse Collection - Domestic	Direct Transport Costs	Servicing/Repairs	27/10/2021 20337371	67,087.59 REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Cemeteries	Removal/Emptying of Waste	General Main Contract	27/10/2021 20337056	1,040.00 REVENUE	A A TURNER TANKERS LTD	12897
Capital HRA - All Special Repairs	Sheltered Imps/Lifts/Boilers Gas Servicing & Maintenance	Capital Expenditure Housing Contract Maintenance	Main Contract Gas Servicing	20/10/2021 20336797 20/10/2021 20337019	14,812.83 CAPITAL 40,304.97 REVENUE	AARON SERVICES LIMITED AARON SERVICES LIMITED	13973 13973
Special Repairs	Gas Servicing & Maintenance	Housing Contract Maintenance	Gas Appliance Repairs	20/10/2021 20337019	38,728.27 REVENUE	AARON SERVICES LIMITED	13973
Special Repairs	Gas Servicing & Maintenance	Housing Contract Maintenance	Gas_Commercial <£250	20/10/2021 20337019	4,297.82 REVENUE	AARON SERVICES LIMITED	13973
Special Repairs	Gas Servicing & Maintenance	Housing Contract Maintenance	Contract Variations	20/10/2021 20337019	981.62 REVENUE	AARON SERVICES LIMITED	13973
Highways Roads and Transport	Ipswich Borough Council Car Parks	GF_Contract Repair & Maintenance	Mechanical & Electrical	27/10/2021 20337596	600.00 REVENUE	ABACUS FIRE & SAFETY LTD	17483
Cultural Related Services Cultural Related Services	Regent Theatre Catering and Bars Regent Theatre Catering and Bars	Catering/Beverages Catering/Beverages	General General	20/10/2021 20336746 20/10/2021 20336946	9,486.60 REVENUE 899.10 REVENUE	ADNAMS PLC ADNAMS PLC	13662 13662
Cultural Related Services	Regent Theatre Catering and Bars	Catering/Beverages	General	20/10/2021 20336977	914.42 REVENUE	ADNAMS PLC	13662
Cultural Related Services	Regent Theatre Catering and Bars	Catering/Beverages	General	20/10/2021 20337064	1,613.97 REVENUE	ADNAMS PLC	13662
Cultural Related Services	Regent Theatre Catering and Bars	Catering/Beverages	General	20/10/2021 20337065	920.87 REVENUE	ADNAMS PLC	13662
Cultural Related Services	Regent Theatre Catering and Bars	Catering/Beverages	General	20/10/2021 20337167	1,029.96 REVENUE	ADNAMS PLC	13662
Cultural Related Services Long Term Liabilities	Regent Theatre Catering and Bars Miscellaneous Suspense A/Cs	Catering/Beverages Long Term Creditors (detail)	General Movement in year	20/10/2021 20337399 13/10/2021 20336465	2,341.71 REVENUE 8,625.95 BALNETASSET	ADNAMS PLC Advanced Demand Side Management Ltd (ADSM	13662) 21567
Capital GF - Major Capital Projects	214 Sidegate Lane	Capital - Specific Works	KNSM_East Villa - Legionella Pipe Replacements	27/10/2021 20336886	2,260.00 CAPITAL	Aldous Mechanical	23254
Planned Maintenance	Planned Maintenance Programme_Revenue	Housing Contract Maintenance	Pmtce	27/10/2021 20336918	305.00 REVENUE	Aldous Mechanical	23254
Housing Services	New East Villa - HFU	Reactive Repairs	General	27/10/2021 20336918	515.00 REVENUE	Aldous Mechanical	23254
Environmental Services	Crematorium	Reactive Repairs	General	27/10/2021 20336918	120.00 REVENUE	Aldous Mechanical	23254
Cultural Related Services Cultural Related Services	Parks And Open Spaces Allotments	Reactive Repairs Reactive Repairs	General General	27/10/2021 20336918 27/10/2021 20336918	40.00 REVENUE 485.00 REVENUE	Aldous Mechanical Aldous Mechanical	23254 23254
Cultural Related Services	Christchurch Mansion/Wolsey Gallery	Reactive Repairs	General	27/10/2021 20336918	40.00 REVENUE	Aldous Mechanical	23254
Cultural Related Services	Whitton Sports Centre - General	Reactive Repairs	General	27/10/2021 20336918	95.00 REVENUE	Aldous Mechanical	23254
Cultural Related Services	Gainsborough Sports Centre - General	Reactive Repairs	General	27/10/2021 20336918	40.00 REVENUE	Aldous Mechanical	23254
Cultural Related Services Cultural Related Services	Crown Pools - General	Reactive Repairs Parks Vehicle Costs	General Fuel	27/10/2021 20336918	1,000.00 REVENUE 474.11 REVENUE	Aldous Mechanical ALLSTAR BUSINESS SOLUTIONS LTD	23254 10151
Capital GF - Annual Core Investment	Parks And Open Spaces Capital Repairs - Grafton House	Capital - Specific Works	KRDS Grafton House Lift Replacement	22/10/2021 20337368 20/10/2021 20336682	111,132.00 CAPITAL	AMAIgamated Lifts Ltd	23355
Housing Services	·	Services for Clients	Money Advice	01/10/2021 20335941	1,353.63 REVENUE	ANGLIA CARE TRUST	10108
Supervision and Management General	Tenancy Services	Services for Clients	Money Advice	01/10/2021 20335941	1,353.63 REVENUE	ANGLIA CARE TRUST	10108
Housing Services	Housing Options	Services for Clients	Money Advice	27/10/2021 20336967	1,353.63 REVENUE	ANGLIA CARE TRUST	10108
Supervision and Management General	•	Services for Clients Water Services	Money Advice General	27/10/2021 20336967 18/10/2021 20333151	1,353.63 REVENUE -543.56 REVENUE	ANGLIA CARE TRUST ANGLIAN WATER SERVICES LTD	10108 14978
Supervision and Management Special Supervision and Management Special	All Hallows Court (Stubbs Close) All Hallows Court (Stubbs Close)	Water Services Water Services	General	13/10/2021 20333151	-543.56 REVENUE -593.68 REVENUE	ANGLIAN WATER SERVICES LTD ANGLIAN WATER SERVICES LTD	14978 14978
Supervision and Management Special	Broke Hall House (Bucklesham)	Water Services	General	15/10/2021 20337020	1,638.21 REVENUE	ANGLIAN WATER SERVICES LTD	14978
Supervision and Management General	Tenancy Services	Water Services	General	29/10/2021 20337200	589.99 REVENUE	ANGLIAN WATER SERVICES LTD	14978
Capital GF - Major Capital Projects	Museum Project	Capital Expenditure	Main Contract	22/10/2021 20336711	4,500.00 CAPITAL	Apollo Fundraising Ltd	20227
Environmental Services	Street Cleansing Refuse Collection - Trade	Equipment / Furniture / Materials	General General	06/10/2021 20336460	431.60 REVENUE	AQUARIUS SOLUTIONS ARDENT HIRE SOLUTIONS LTD	17057 11075
Environmental Services Supervision and Management General	IBC Mtce & Contracts Management	Contract Hire - Vehicles Contract Hire - Vehicles	General	20/10/2021 20337296 20/10/2021 20337296	373.12 REVENUE 559.68 REVENUE	ARDENT HIRE SOLUTIONS LTD ARDENT HIRE SOLUTIONS LTD	11075
Cultural Related Services	Crown Pools - General	GF_Contract Repair & Maintenance	Mechanical & Electrical	20/10/2021 20336649	673.88 REVENUE	ARJO UK LTD	10162
Capital HRA - All	Planned Maintenance Programme_Capital	Capital Expenditure	Main Contract	08/10/2021 20336840	29,816.53 CAPITAL	ASHFORD COMMERCIAL LTD	16960
Environmental Services	Street Cleansing	Street Cleaning Costs	General	27/10/2021 20336996	2,677.61 REVENUE	BABERGH AND MID SUFFOLK DISTRICT COUNCILS	
Cultural Related Services	Parks - Wildlife Rangers	Equipment / Furniture / Materials	Tree plants/seeds	13/10/2021 20336642	1,272.00 REVENUE	BARCHAM TREES PLC	10233
Corporate Costs and Central Support Housing Services	Communications & Marketing Bed And Breakfast Costs	Advertising/Publicity Services for Clients	Sports Hotel Accommodation	27/10/2021 20337257 01/10/2021 20336684	450.00 REVENUE 2,135.00 REVENUE	BAUER RADIO LTD Beeches Guest House	16711 18380
Housing Services Housing Services	Bed And Breakfast Costs Bed And Breakfast Costs	Services for Clients Services for Clients	Hotel Accommodation Hotel Accommodation	01/10/2021 20336685	2,135.00 REVENUE	Beeches Guest House Beeches Guest House	18380
Housing Services	Bed And Breakfast Costs	Services for Clients	Hotel Accommodation	01/10/2021 20336686	2,135.00 REVENUE	Beeches Guest House	18380
Housing Services	Bed And Breakfast Costs	Services for Clients	Hotel Accommodation	13/10/2021 20336892	2,380.00 REVENUE	Beeches Guest House	18380
Housing Services	Bed And Breakfast Costs	Services for Clients	Hotel Accommodation	27/10/2021 20337554	2,380.00 REVENUE	Beeches Guest House	18380
Housing Services	Bed And Breakfast Costs	Services for Clients	Hotel Accommodation	27/10/2021 20337555	2,380.00 REVENUE	Beeches Guest House	18380
Corporate Costs and Central Support Capital GF - Major Capital Projects	Human Resources - Operations Open Spaces Repairs - Fencing Programme	Legal Services & Fees Capital Expenditure	General Main Contract	27/10/2021 20337560 13/10/2021 20337008	1,295.00 REVENUE 3,910.84 CAPITAL	BIRKETTS LLP BLUEBELL ARCHITECTURAL & DESIGN PRODUCTS	10283 17384
Housing Services		Training Expenses	Training General	01/10/2021 2033/008	4,264.00 REVENUE	BOND SOLON TRAINING LTD	10334
Housing Services		Training Expenses	Training General	01/10/2021 20336384	784.00 REVENUE	BOND SOLON TRAINING LTD	10334
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Cultural Related Services	Parks - Wildlife Rangers	Development & Maintenance of Natural Areas	General	15/10/2021 20337007	3,300.00 REVENUE	Boston Seeds Ltd	18533
	•	Computer Software - Maintenance	Annual Support & Maintenance	27/10/2021 20337007	918.66 REVENUE	BOTTOMLINE TECHNOLOGIES LTD	10086
• • • • • • • • • • • • • • • • • • • •		Equipment / Furniture / Materials	Sports Equip-General	13/10/2021 20336148	935.00 REVENUE	BRENTWOOD COMMUNICATIONS LTD	10394
· · · · · · · · · · · · · · · · · · ·	• =	Housing Contract Maintenance	Disabled Adaptations Contract Servicing	20/10/2021 20336553	298.35 REVENUE	Breyer Group Plc	18614
·	·	Capital Expenditure	Main Contract	20/10/2021 20336553	36,879.03 CAPITAL	Breyer Group Plc	18614
		Housing Contract Maintenance Housing Contract Maintenance	Cat5 and Housing Defects Responsive & Voids Support	06/10/2021 20336730 06/10/2021 20336767	17,322.35 REVENUE 36,036.13 REVENUE	Breyer Group Plc Breyer Group Plc	18614 18614
	Repairs Mtce_Voids	Housing Contract Maintenance	Responsive & Voids Support	13/10/2021 20336857	87,992.67 REVENUE	Breyer Group Plc	18614
Capital GF - Major Capital Projects	Eastern Gateway (Sproughton Rd) Phase1	Capital Expenditure	Main Contract	29/10/2021 20337232	864.00 CAPITAL	BSG - Ecology	18114
		Stock Accounts_Detail	Stock Purchases	01/10/2021 20336036	1,620.25 BALNETASSET	BUILDBASE LIMITED	10406
		Stock Accounts_Detail	Stock Purchases Stock Purchases	01/10/2021 20336038 01/10/2021 20336169	6,232.32 BALNETASSET 707.57 BALNETASSET	BUILDBASE LIMITED BUILDBASE LIMITED	10406 10406
		Stock Accounts_Detail Stock Accounts_Detail	Stock Purchases Stock Purchases	06/10/2021 20336169	1,919.00 BALNETASSET	BUILDBASE LIMITED BUILDBASE LIMITED	10406
	, ,	Materials and Supplies - Miscellaneous	External Materials	06/10/2021 20336174	723.23 REVENUE	BUILDBASE LIMITED	10406
Responsive Repairs	Repairs Mtce_Responsive	Materials and Supplies - Miscellaneous	External Materials	06/10/2021 20336174	757.99 REVENUE	BUILDBASE LIMITED	10406
·	• =	Materials and Supplies - Miscellaneous	External Materials	06/10/2021 20336176	1,579.90 REVENUE	BUILDBASE LIMITED	10406
		Stock Accounts_Detail Stock Accounts_Detail	Stock Purchases Stock Purchases	06/10/2021 20336178 08/10/2021 20336283	626.41 BALNETASSET 1,766.10 BALNETASSET	BUILDBASE LIMITED BUILDBASE LIMITED	10406 10406
		Stock Accounts Detail	Stock Purchases	08/10/2021 20330283	1,666.80 BALNETASSET	BUILDBASE LIMITED	10406
		Stock Accounts_Detail	Stock Purchases	08/10/2021 20336285	8,940.04 BALNETASSET	BUILDBASE LIMITED	10406
		Stock Accounts_Detail	Stock Purchases	13/10/2021 20336406	1,095.53 BALNETASSET	BUILDBASE LIMITED	10406
·	• -	Materials and Supplies - Miscellaneous	External Materials	13/10/2021 20336408	902.86 REVENUE 209.60 REVENUE	BUILDBASE LIMITED	10406
		Materials and Supplies - Miscellaneous Stock Accounts Detail	External Materials Stock Purchases	13/10/2021 20336408 13/10/2021 20336411	2,508.85 BALNETASSET	BUILDBASE LIMITED BUILDBASE LIMITED	10406 10406
		Stock Accounts Detail	Stock Purchases	15/10/2021 20336651	10,395.51 BALNETASSET	BUILDBASE LIMITED	10406
		Stock Accounts_Detail	Stock Purchases	20/10/2021 20336652	3,535.48 BALNETASSET	BUILDBASE LIMITED	10406
	·	Materials and Supplies - Miscellaneous	External Materials	20/10/2021 20336654	1,170.21 REVENUE	BUILDBASE LIMITED	10406
		Materials and Supplies - Miscellaneous	External Materials	20/10/2021 20336654	313.72 REVENUE	BUILDBASE LIMITED	10406
·	· · · · · · · · · · · · · · · · · · ·	Materials and Supplies - Miscellaneous Materials and Supplies - Miscellaneous	External Materials External Materials	20/10/2021 20336655 20/10/2021 20336656	448.20 REVENUE 521.00 REVENUE	BUILDBASE LIMITED BUILDBASE LIMITED	10406 10406
		Stock Accounts_Detail	Stock Purchases	22/10/2021 20336748	2,520.49 BALNETASSET	BUILDBASE LIMITED	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	22/10/2021 20336749	10,583.64 BALNETASSET	BUILDBASE LIMITED	10406
		Stock Accounts_Detail	Stock Purchases	22/10/2021 20336750	1,229.97 BALNETASSET	BUILDBASE LIMITED	10406
	• =	Materials and Supplies - Miscellaneous Materials and Supplies - Miscellaneous	External Materials External Materials	29/10/2021 20336835 29/10/2021 20336835	1,124.50 REVENUE 92.54 REVENUE	BUILDBASE LIMITED BUILDBASE LIMITED	10406 10406
·		Materials and Supplies - Miscellaneous	External Materials	27/10/2021 20336836	1,507.80 REVENUE	BUILDBASE LIMITED	10406
·	•	Stock Accounts_Detail	Stock Purchases	29/10/2021 20336867	3,167.99 BALNETASSET	BUILDBASE LIMITED	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	29/10/2021 20336868	2,148.65 BALNETASSET	BUILDBASE LIMITED	10406
		Stock Accounts_Detail	Stock Purchases	29/10/2021 20336869	17,947.77 BALNETASSET	BUILDBASE LIMITED	10406
		Specific Campaigns / Projects expenditure Equipment - Repairs	School Holiday iCard General	13/10/2021 20337023 13/10/2021 20336568	3,024.00 REVENUE 600.00 REVENUE	CATCH 22 SUFFOLK POSITIVE FUTURES CB Skip Services Ltd	15643 18657
	Refuse Collection - Trade	Equipment - Repairs	General	22/10/2021 20337352	510.00 REVENUE	CB Skip Services Ltd	18657
		GF_Contract Repair & Maintenance	Mechanical & Electrical	27/10/2021 20337643	130.00 REVENUE	CH AIR & PUMP SERVICES LTD	17368
		GF_Contract Repair & Maintenance	Mechanical & Electrical	27/10/2021 20337643	859.00 REVENUE	CH AIR & PUMP SERVICES LTD	17368
	• •	Services for Clients	Hotel Accommodation	15/10/2021 20337096	9,430.00 REVENUE	CHEQUERS HOTEL LTD	10526
	Car Parks Management Housing Options	Financial Fees & Services Services for Clients	General Rent Guarantee Scheme	29/10/2021 20337473 27/10/2021 20329393	683.15 REVENUE 13,382.82 REVENUE	CHIPSIDE LIMITED REDACTED PERSONAL DATA	10546 18938
_		GF Contract Repair & Maintenance	Mechanical & Electrical	22/10/2021 20337452	3,030.79 REVENUE	CHUBB FIRE & SECURITY LTD	14810
Cultural Related Services	High Street Museum and Gallery	GF_Contract Repair & Maintenance	Mechanical & Electrical	22/10/2021 20337453	4,487.87 REVENUE	CHUBB FIRE & SECURITY LTD	14810
	• .	GF_Contract Repair & Maintenance	Mechanical & Electrical	22/10/2021 20337454	1,059.49 REVENUE	CHUBB FIRE & SECURITY LTD	14810
	•	GF_Contract Repair & Maintenance	Mechanical & Electrical Mechanical & Electrical	22/10/2021 20337455 22/10/2021 20337459	2,430.37 REVENUE	CHUBB FIRE & SECURITY LTD	14810 14810
	•	GF_Contract Repair & Maintenance GF Contract Repair & Maintenance	Mechanical & Electrical	22/10/2021 20337459 22/10/2021 20337470	469.56 REVENUE 618.19 REVENUE	CHUBB FIRE & SECURITY LTD CHUBB FIRE & SECURITY LTD	14810
	•	GF_Contract Repair & Maintenance	Mechanical & Electrical	27/10/2021 20337480	426.45 REVENUE	CHUBB FIRE & SECURITY LTD	14810
Cultural Related Services	High Street Museum and Gallery	GF_Contract Repair & Maintenance	Mechanical & Electrical	27/10/2021 20337481	2,434.39 REVENUE	CHUBB FIRE & SECURITY LTD	14810
	·	GF_Contract Repair & Maintenance	Mechanical & Electrical	22/10/2021 20337482	1,200.90 REVENUE	CHUBB FIRE & SECURITY LTD	14810
	-	GF_Contract Repair & Maintenance Printing Costs	Mechanical & Electrical General	22/10/2021 20337484 20/10/2021 20337028	2,220.88 REVENUE 2,673.44 REVENUE	CHUBB FIRE & SECURITY LTD CIVICA ELECTION SERVICES LIMITED	14810 10939
	•	Computer Software - Maintenance	Annual Support & Maintenance	18/10/2021 20336300	27,667.00 REVENUE	CIVICA ELECTION SERVICES LIMITED	13298
	-	Computer Software - Maintenance	Annual Support & Maintenance	13/10/2021 20336681	9,760.73 REVENUE	CIVICA UK LTD	13298
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	27/10/2021 20328781	17,113.20 REVENUE	REDACTED PERSONAL DATA	19158
		Payables <12 mths (detail)	Movement in year	06/10/2021 20336727	9,171.35 BALNETASSET	CLASSIC YACHT CHARTER LTD	15554
		Payables <12 mths (detail) Specific Campaigns / Projects expenditure	Movement in year General	20/10/2021 20337198 06/10/2021 20336135	5,961.77 BALNETASSET 462.00 REVENUE	CLASSIC YACHT CHARTER LTD CLEAR CHANNEL UK LTD	15554 10582
		Long Term Creditors (detail)	Movement in year	06/10/2021 20336135	462.00 BALNETASSET	CLEAR CHANNEL UK LTD	10582
	Section 106 Contributions	Long Term Creditors (detail)	Movement in year	20/10/2021 20336340	18,067.03 BALNETASSET	CLEAR CHANNEL UK LTD	10582
		Equipment - Contract Maintenance	General	29/10/2021 20337696	19,069.44 REVENUE	CLEAR CHANNEL UK LTD	10582
	•	Capital Expenditure Capital Expenditure	Main Contract Main Contract	20/10/2021 20336707 27/10/2021 20337027	6,500.00 CAPITAL 565.49 CAPITAL	COLCHESTER BOROUGH COUNCIL COLCHESTER BOROUGH COUNCIL	10613 10613
	•	Capital Expenditure Capital Expenditure	Main Contract Main Contract	27/10/2021 20337027 27/10/2021 20337034	5,859.05 CAPITAL	COLCHESTER BOROUGH COUNCIL COLCHESTER BOROUGH COUNCIL	10613
	•	Col and Ipswich Museums Service	General		216,625.00 REVENUE	COLCHESTER BOROUGH COUNCIL	10613
Cultural Related Services	Corn Exchange Fixed Costs	Reactive Repairs	General	01/10/2021 20336571	1,251.54 REVENUE	COLUMBUS PLUMBING & HEATING SERVICES LTD	16782
		GF_Contract Repair & Maintenance	Mechanical & Electrical	06/10/2021 20336721	2,853.16 REVENUE	COLUMBUS PLUMBING & HEATING SERVICES LTD	
·		GF_Contract Repair & Maintenance GF_Contract Repair & Maintenance	Mechanical & Electrical Mechanical & Electrical	13/10/2021 20336988 27/10/2021 20337644	1,000.00 REVENUE 1,038.90 REVENUE	COLUMBUS PLUMBING & HEATING SERVICES LTD COLUMBUS PLUMBING & HEATING SERVICES LTD	
• • • • • • • • • • • • • • • • • • • •		GF_Contract Repair & Maintenance	Mechanical & Electrical	27/10/2021 20337644 27/10/2021 20337645	2,064.00 REVENUE	COLUMBUS PLUMBING & HEATING SERVICES LTD	
• • • • • • • • • • • • • • • • • • • •		Capital Expenditure	Main Contract	06/10/2021 20335739	1,145.48 CAPITAL	CONCERTUS DESIGN & PROPERTY CONSULTANTS	
	Building Regulations	Bldg Control Fees - Plans	General	20/10/2021 20337201	490.00 REVENUE	CONCERTUS DESIGN & PROPERTY CONSULTANTS	
		Agency Salaries	General	27/10/2021 20337587	768.63 REVENUE	CTC Recruitment Ltd	18321
	Parks And Open Spaces Telephony/Network Costs Reallocated	Agency Salaries Telecommunication Costs - Business Phones	General Rentals	27/10/2021 20337588 27/10/2021 20337262	612.75 REVENUE 5,226.78 REVENUE	CTC Recruitment Ltd DAISY CORPORATE SERVICES TRADING LTD	18321 15860
Corporate Costs and Central Support Corporate Costs and Central Support	Telephony/Network Costs Reallocated Telephony/Network Costs Reallocated	Telecommunication Costs - Business Priories Telecommunication Costs - Business Phones	Calls	27/10/2021 20337262 27/10/2021 20337262	95.93 REVENUE	DAISY CORPORATE SERVICES TRADING LTD	15860
		Telecommunication Costs - Business Phones	Rentals	27/10/2021 20337263	471.80 REVENUE	DAISY CORPORATE SERVICES TRADING LTD	15860
Central Services to the Public	Emergency Planning	Telecommunication Costs - Business Phones	Rentals	27/10/2021 20337263	504.73 REVENUE	DAISY CORPORATE SERVICES TRADING LTD	15860
	·	Specialist Line Rentals	Dataline Machanical & Floatrical	27/10/2021 20337263	567.48 REVENUE	DAISY CORPORATE SERVICES TRADING LTD	15860
• • • • • • • • • • • • • • • • • • • •		GF_Contract Repair & Maintenance Services for Clients	Mechanical & Electrical Rent Guarantee Scheme	22/10/2021 20337308 27/10/2021 20328782	710.00 REVENUE 12,495.42 REVENUE	Darcy Products Ltd (Darcy Group) REDACTED PERSONAL DATA	21111 18674
-	5 ,	Financial Fees & Services	General	27/10/2021 20328782 27/10/2021 20337259	920.40 SRPREV	DATATANK LIMITED	17405
		Financial Fees & Services	General	27/10/2021 20337274	1,387.10 SRPREV	DATATANK LIMITED	17405
Shared Services	SRP Local Tax Collection	Financial Fees & Services	General	27/10/2021 20337275	969.80 SRPREV	DATATANK LIMITED	17405
	•	Equipment - Repairs	General	20/10/2021 20337346	534.75 REVENUE	REDACTED PERSONAL DATA	18308
	SRP Business Support/Management Refuse Collection - Domestic	Computer Software - Purchase	General	01/10/2021 20336709 27/10/2021 20337236	916.67 SRPREV 10,269.70 REVENUE	Delta 4 Services Limited t/a D4S Digistaff	23344 23204
Environmental Services	NOTAGE CONTECTION - DOMESTIC	Direct Transport Costs	Tyres	2//10/2021 2033/230	10,203.70 REVENUE	Direct Tyre Management Ltd	2J2U4

0 11 105 4 10 1	D: 11 15 19: C		D: 11 15 19: 0 1	04/40/2024 20225454	4 500 00 CARITAL	DOLDUNG STAIRLISTS (SAST ANGLIA) LTD	42542
Capital GF - Annual Core Investment Cultural Related Services	Disabled Facilities Grants Corn Exchange Fixed Costs	Capital - Grants paid GF Contract Repair & Maintenance	Disabled Facilities Grants Mechanical & Electrical	01/10/2021 20336464 29/10/2021 20337761	4,500.00 CAPITAL 1,100.00 REVENUE	DOLPHIN STAIRLIFTS (EAST ANGLIA) LTD DOMEXTRA WATER SOFTENERS LIMITED	13612 10835
Cultural Related Services Cultural Related Services	Whitton Sports Centre - General	GF Contract Repair & Maintenance	Mechanical & Electrical	29/10/2021 20337761	1,225.00 REVENUE	DOMEXTRA WATER SOFTENERS LIMITED	10835
Cultural Related Services	Gainsborough Sports Centre - General	GF_Contract Repair & Maintenance	Mechanical & Electrical	29/10/2021 20337761	2,160.00 REVENUE	DOMEXTRA WATER SOFTENERS LIMITED	10835
Capital HRA - All	Electrical Sub Mains	Capital Expenditure	Main Contract	08/10/2021 20336388	30,737.50 CAPITAL	DPL ELECTRICAL SERVICES LTD	13285
Special Repairs	Electrical Remedials & EICRs	Housing Contract Maintenance	Contract Variations	08/10/2021 20336430	20,600.86 REVENUE	DPL ELECTRICAL SERVICES LTD	13285
Special Repairs	Electrical Remedials & EICRs	Housing Contract Maintenance	Rewiring	08/10/2021 20336430	7,293.28 REVENUE	DPL ELECTRICAL SERVICES LTD	13285
Capital HRA - All Capital HRA - All	Rewires Programme inc Voids Electrical Sub Mains	Capital Expenditure Capital Expenditure	Main Contract Main Contract	08/10/2021 20336430 08/10/2021 20336494	105,200.48 CAPITAL 750.00 CAPITAL	DPL ELECTRICAL SERVICES LTD DPL ELECTRICAL SERVICES LTD	13285 13285
Capital HRA - All	PV Panels	Capital Expenditure	Main Contract	06/10/2021 20336494	61,920.00 CAPITAL	DPL ELECTRICAL SERVICES LTD	13285
Homelessness	108 London Rd Hfu	Repairs & Maintenance via M&C	General	27/10/2021 20337364	259.45 REVENUE	DPL ELECTRICAL SERVICES LTD	13285
Homelessness	70 London Rd Hfu	Repairs & Maintenance via M&C	General	27/10/2021 20337364	313.75 REVENUE	DPL ELECTRICAL SERVICES LTD	13285
Special Repairs	Special Repairs - General	Housing Contract Maintenance	Emergency Communal Lighting	27/10/2021 20337364	7,312.16 REVENUE	DPL ELECTRICAL SERVICES LTD	13285
Special Repairs	Special Repairs - Sheltered Schemes	Housing Contract Maintenance	Emergency Communal Lighting	27/10/2021 20337364	6,599.23 REVENUE	DPL ELECTRICAL SERVICES LTD	13285
Housing Services Housing Services	New East Villa - HFU Temporary Accommodation - leased	GF_Contract Repair & Maintenance GF Contract Repair & Maintenance	Portable Appliance Testing (PAT) T&I only Routine Test & Inspection - Fire Extinguishers	27/10/2021 20337364 27/10/2021 20337364	1,199.05 REVENUE 254.05 REVENUE	DPL ELECTRICAL SERVICES LTD DPL ELECTRICAL SERVICES LTD	13285 13285
Housing Services	New West Villa - HFU	GF Contract Repair & Maintenance	Routine Test & Inspection - Fire Extinguishers Routine Test & Inspection - Emergency Lighting	27/10/2021 20337364	487.04 REVENUE	DPL ELECTRICAL SERVICES LTD	13285
Responsive Repairs	Repairs Mtce_Voids	Housing Contract Maintenance	Responsive Mechanical and Electrical	27/10/2021 20337559	19,418.52 REVENUE	DPL ELECTRICAL SERVICES LTD	13285
Responsive Repairs	Repairs Mtce_Responsive	Housing Contract Maintenance	Responsive Mechanical and Electrical	27/10/2021 20337559	7,981.84 REVENUE	DPL ELECTRICAL SERVICES LTD	13285
Cultural Related Services	Corn Exchange Fixed Costs	Reactive Repairs	General	13/10/2021 20334993	556.00 REVENUE	DRAIN DOCTOR	15819
Capital GF - Major Capital Projects Cultural Related Services	WS_Burtons Building Crown Pools - General	Capital Expenditure GF Contract Repair & Maintenance	Service from outside companies Gutter & Pipe cleaning	13/10/2021 20336851 13/10/2021 20336941	3,000.00 CAPITAL 2,850.00 REVENUE	DRAIN DOCTOR DRAIN DOCTOR	15819 15819
Cultural Related Services Cultural Related Services	Regent Theatre - Fixed Costs	Reactive Repairs	General	15/10/2021 20330941	782.18 REVENUE	DRAIN DOCTOR	15819
Cultural Related Services	Events	Agency Salaries	Misc Events	06/10/2021 20336777	900.00 REVENUE	East Anglia Medical Care Ltd	23366
Cultural Related Services	Events	Agency Salaries	General	15/10/2021 20337120	2,920.00 REVENUE	East Anglia Medical Care Ltd	23366
Corporate Costs and Central Support	Human Resources - Operations	Non Contracted_Professional Services	Occupational Health Costs	20/10/2021 20336853	2,178.00 REVENUE		st 18408
Environmental Services		Gipping Drainage Board Levy	General	27/10/2021 20328210	38,245.00 REVENUE	EAST SUFFOLK INTERNAL DRAINAGE BOARD	12342
Supervision and Management Special Supervision and Management General	Wingate House Tenancy Services	Services for Clients Services for Clients	Tenant Incentive Schemes Tenant Incentive Schemes	13/10/2021 20336897 13/10/2021 20336966	1,387.00 REVENUE 997.00 REVENUE	EB CARPETS & FLOORINGS EB CARPETS & FLOORINGS	16861 16861
Supervision and Management General Supervision and Management General	Tenancy Services Tenancy Services	Services for Clients Services for Clients	Tenant Incentive Schemes Tenant Incentive Schemes	27/10/2021 20335966	779.00 REVENUE	EB CARPETS & FLOORINGS EB CARPETS & FLOORINGS	16861
Long Term Liabilities	Miscellaneous Suspense A/Cs	Long Term Creditors (detail)	Movement in year	20/10/2021 2033/363	88,142.41 BALNETASSET	EDF ENERGY 1 LIMITED	14339
Planning and Development		GF Programmed Repairs	CPAA Business Continuity Incoming Utilities	27/10/2021 20336936	1,580.00 REVENUE	EDI SURVEYS LTD	15713
Capital GF - Major Capital Projects	St Stephens Church	Capital Expenditure	Main Contract	29/10/2021 20337059	1,560.00 CAPITAL	EDI SURVEYS LTD	15713
Capital GF - Contingency & Other Items	Waste Container Purchases (inc Wheeled Bins)	Capital - Furniture Plant and Equipment	Miscellaneous	08/10/2021 20336805	10,038.00 CAPITAL	EGBERT H TAYLOR & COMPANY LTD	12778
Special Repairs Special Repairs	Special Repairs - General Special Repairs - General	Housing Contract Maintenance Housing Contract Maintenance	Maintain Door Entry Systems Maintain Door Entry Systems	06/10/2021 20336330 06/10/2021 20336334	3,446.66 REVENUE 805.72 REVENUE	ENGLISH SECURITY ENGLISH SECURITY	16146 16146
Cultural Related Services	Corn Exchange Fixed Costs	Fixtures & Fittings	Carpets & other fittings	13/10/2021 20336997	2,133.75 REVENUE	ERIC DINES CONTRACT FLOORING LTD	10814
Cultural Related Services	Chantry Park Hub	Parks Vehicle Costs	Servicing/Repairs	08/10/2021 20336814	744.89 REVENUE	ERNEST DOE & SONS LTD	10833
Cultural Related Services	Holywells Park Hub	Direct Transport Costs	Servicing/Repairs	08/10/2021 20336815	568.00 REVENUE	ERNEST DOE & SONS LTD	10833
Cultural Related Services	Chantry Park Hub	Parks Vehicle Costs	Servicing/Repairs	08/10/2021 20336827	422.49 REVENUE	ERNEST DOE & SONS LTD	10833
Cultural Related Services	Chantry Park Hub	Equipment - Repairs	Repairs	13/10/2021 20336964	829.66 REVENUE	ERNEST DOE & SONS LTD	10833
Cultural Related Services		Parks Vehicle Costs	Servicing/Repairs General	20/10/2021 20337379	4,300.00 REVENUE	ERNEST DOE & SONS LTD	10833 17780
Cultural Related Services Cultural Related Services	Gainsborough Sports Centre - General Swimming Courses	Payments to Sub-Contractors Payments to Sub-Contractors	General	20/10/2021 20337341 20/10/2021 20337341	22.00 REVENUE 675.00 REVENUE	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	17780
Capital GF - Contingency & Other Items		Capital - Furniture Plant and Equipment	Miscellaneous	08/10/2021 20336342	9,213.60 CAPITAL	ESE WORLD LTD	12113
Capital GF - Contingency & Other Items		Capital - Furniture Plant and Equipment	Miscellaneous	13/10/2021 20336450	9,672.00 CAPITAL	ESE WORLD LTD	12113
Capital GF - Contingency & Other Items	Waste Container Purchases (inc Wheeled Bins)	Capital - Furniture Plant and Equipment	Miscellaneous	27/10/2021 20337230	4,509.00 CAPITAL	ESE WORLD LTD	12113
Capital GF - Contingency & Other Items	Waste Container Purchases (inc Wheeled Bins)	Capital - Furniture Plant and Equipment	Miscellaneous	27/10/2021 20337231	2,254.50 CAPITAL	ESE WORLD LTD	12113
Highways Roads and Transport	Ipswich Borough Council Car Parks	GF_Contract Repair & Maintenance	Buildings	27/10/2021 20337041	114.00 REVENUE	ESSEX INDUSTRIAL DOORS LTD	10988
Environmental Services Cultural Related Services	Old Foundry Road PC Parks And Open Spaces	GF_Contract Repair & Maintenance GF Contract Repair & Maintenance	Buildings Buildings	27/10/2021 20337041 27/10/2021 20337041	84.00 REVENUE 174.00 REVENUE	ESSEX INDUSTRIAL DOORS LTD ESSEX INDUSTRIAL DOORS LTD	10988 10988
Cultural Related Services	High Street Museum and Gallery	GF Contract Repair & Maintenance	Buildings	27/10/2021 20337041	114.00 REVENUE	ESSEX INDUSTRIAL DOORS LTD	10988
Cultural Related Services	Regent Theatre - Fixed Costs	GF_Contract Repair & Maintenance	Buildings	27/10/2021 20337041	84.00 REVENUE	ESSEX INDUSTRIAL DOORS LTD	10988
Cultural Related Services	Whitton Sports Centre - General	GF_Contract Repair & Maintenance	Buildings	27/10/2021 20337041	114.00 REVENUE	ESSEX INDUSTRIAL DOORS LTD	10988
Cultural Related Services	Gainsborough Sports Centre - General	GF_Contract Repair & Maintenance	Buildings	27/10/2021 20337041	114.00 REVENUE	ESSEX INDUSTRIAL DOORS LTD	10988
Cultural Related Services	Ransomes Sports Pavilion	GF_Contract Repair & Maintenance	Buildings	27/10/2021 20337041	84.00 REVENUE	ESSEX INDUSTRIAL DOORS LTD	10988 10990
Cultural Related Services Environmental Services	Parks And Open Spaces Crematorium	GF_Contract Repair & Maintenance GF Contract Repair & Maintenance	Mechanical & Electrical Mechanical & Electrical	27/10/2021 20337047 27/10/2021 20337050	471.00 REVENUE 770.00 REVENUE	ETISS LIMITED ETISS LIMITED	10990
Corporate Costs and Central Support	Major Capital Schemes	GF_Contract Repair & Maintenance	Minor Items (PPM)	13/10/2021 20337030	2,495.00 REVENUE	EVACUSAFE (UK) LTD	18048
Planning and Development	Corporate Properties	Non Contracted_Professional Services	General	15/10/2021 20336662	1,900.00 REVENUE	FENN WRIGHT	11030
Shared Services	SRP Business Support/Management	Postage Costs	Allocation of Postage costs	06/10/2021 20336619	1,332.17 SRPREV	FINANCIAL DATA MANAGEMENT PLC	16666
Shared Services	SRP Business Support/Management	Printing Costs	General	01/10/2021 20336669	608.87 SRPREV	FINANCIAL DATA MANAGEMENT PLC	16666
Shared Services	SRP Business Support/Management	Printing Costs	General General	01/10/2021 20336674	2,012.53 SRPREV 741.23 SRPREV	FINANCIAL DATA MANAGEMENT PLC	16666 16666
Shared Services Shared Services	SRP Business Support/Management SRP Business Support/Management	Printing Costs Postage Costs	Allocation of Postage costs	01/10/2021 20336675 27/10/2021 20337501	1,781.21 SRPREV	FINANCIAL DATA MANAGEMENT PLC FINANCIAL DATA MANAGEMENT PLC	16666
Shared Services	SRP Business Support/Management	Postage Costs	Allocation of Postage costs	27/10/2021 20337502	2,010.97 SRPREV	FINANCIAL DATA MANAGEMENT PLC	16666
Shared Services	SRP Business Support/Management	Postage Costs	Allocation of Postage costs	27/10/2021 20337503	1,904.37 SRPREV	FINANCIAL DATA MANAGEMENT PLC	16666
Shared Services	SRP Business Support/Management	Printing Costs	General	27/10/2021 20337512	816.54 SRPREV	FINANCIAL DATA MANAGEMENT PLC	16666
Shared Services	SRP Business Support/Management	Printing Costs	General	27/10/2021 20337514	1,877.21 SRPREV	FINANCIAL DATA MANAGEMENT PLC	16666
Shared Services Highways Roads and Transport	SRP Business Support/Management Town Centre On-Street Parking	Printing Costs Premises Costs - Miscellaneous	General Insurance covered Repairs	27/10/2021 20337516 13/10/2021 20336462	669.02 SRPREV 863.40 REVENUE	FINANCIAL DATA MANAGEMENT PLC Flowbird Smart City Uk Ltd	16666 18723
Highways Roads and Transport Highways Roads and Transport	Car Parks Management	Financial Fees & Services	General	27/10/2021 20336462	387.16 REVENUE	Flowbird Smart City Uk Ltd	18723
Highways Roads and Transport	Car Park - Cromwell Square	Financial Fees & Services	General	27/10/2021 20336701	23.47 REVENUE	Flowbird Smart City Uk Ltd	18723
Highways Roads and Transport	Town Centre On-Street Parking	Financial Fees & Services	General	27/10/2021 20336701	105.59 REVENUE	Flowbird Smart City Uk Ltd	18723
Environmental Services	Green Travel Plan	Equipment - Contract Maintenance	General	20/10/2021 20336774	500.40 REVENUE	Flowbird Smart City Uk Ltd	18723
Planning and Development	Planning Policy	Non Contracted_Professional Services	General	27/10/2021 20337228	1,983.00 REVENUE	FOOTPRINT ECOLOGY LIMITED	17967
Planning and Development Planned Maintenance	Planning Policy Planned Maintenance Programme Revenue	Specific Campaigns / Projects expenditure Housing Contract Maintenance	General Pmtce	20/10/2021 20337229 06/10/2021 20336796	900.00 REVENUE 13,078.03 REVENUE	FOOTPRINT ECOLOGY LIMITED Foster Property Maintenance Ltd	17967 20865
Capital HRA - All	Planned Maintenance Programme _Revenue Planned Maintenance Programme Capital	Capital Expenditure	Main Contract	06/10/2021 20336796	75,924.02 CAPITAL	Foster Property Maintenance Ltd	20865
Capital HRA - All	Neighbourhood and Community Improvements	Capital Expenditure	Main Contract	13/10/2021 20337045	510.00 CAPITAL	FSM MANUFACTURING LTD	17699
Planning and Development	lp-City Centre	Contract Cleaning	General	22/10/2021 20337402	229.50 REVENUE	G & J CLEANING CONTRACTORS	11175
Environmental Services	Cemeteries	Contract Cleaning	General	22/10/2021 20337402	80.00 REVENUE	G & J CLEANING CONTRACTORS	11175
Cultural Related Services	Holywells Park Hub	Contract Cleaning	General	22/10/2021 20337402	390.00 REVENUE	G & J CLEANING CONTRACTORS	11175
Cultural Related Services Cultural Related Services	Christchurch Park Hub Corn Exchange Fixed Costs	Contract Cleaning Contract Cleaning	General General	22/10/2021 20337402 22/10/2021 20337402	94.00 REVENUE 128.00 REVENUE	G & J CLEANING CONTRACTORS G & J CLEANING CONTRACTORS	11175 11175
Cultural Related Services Cultural Related Services	Ransomes Sports Pavilion	Contract Cleaning Contract Cleaning	General	22/10/2021 20337402 22/10/2021 20337402	120.00 REVENUE	G & J CLEANING CONTRACTORS	11175
Environmental Services	Food Safety	Specific Campaigns / Projects expenditure	Outbreak Control Plan	01/10/2021 20336112	1,200.00 REVENUE	G2 Recruitment Solutions	21276
Environmental Services	Food Safety	Specific Campaigns / Projects expenditure	Outbreak Control Plan	08/10/2021 20336331	1,200.00 REVENUE	G2 Recruitment Solutions	21276
Environmental Services	Food Safety	Specific Campaigns / Projects expenditure	Outbreak Control Plan	15/10/2021 20336624	1,200.00 REVENUE	G2 Recruitment Solutions	21276
Environmental Services	Food Safety	Specific Campaigns / Projects expenditure	Outbreak Control Plan	27/10/2021 20337003	3,071.25 REVENUE	G2 Recruitment Solutions	21276
Environmental Services Environmental Services	Food Safety Food Safety	Specific Campaigns / Projects expenditure Specific Campaigns / Projects expenditure	Outbreak Control Plan Outbreak Control Plan	22/10/2021 20337005 27/10/2021 20337178	1,120.00 REVENUE 3,183.75 REVENUE	G2 Recruitment Solutions G2 Recruitment Solutions	21276 21276
Supervision and Management General	Capital Delivery Staff and Overheads	Agency Salaries	General	27/10/2021 20337178 27/10/2021 20337380	2,475.00 REVENUE	G2 Recruitment Solutions G2 Recruitment Solutions	21276
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Supervision and Management General	Capital Delivery Staff and Overheads	Agency Salaries	General	22/10/2021 20337382	2,750.00 REVENUE	G2 Recruitment Solutions	21276
Supervision and Management General	Capital Delivery Staff and Overheads	Agency Salaries	General	22/10/2021 20337384	2,750.00 REVENUE	G2 Recruitment Solutions	21276
Supervision and Management General	Capital Delivery Staff and Overheads	Agency Salaries	General	27/10/2021 20337385	2,750.00 REVENUE	G2 Recruitment Solutions	21276
Environmental Services	Food Safety	Specific Campaigns / Projects expenditure	Outbreak Control Plan	27/10/2021 20337406	2,913.75 REVENUE	G2 Recruitment Solutions	21276
Environmental Services Supervision and Management General	Food Safety Capital Delivery Staff and Overheads	Specific Campaigns / Projects expenditure	Outbreak Control Plan General	27/10/2021 20337590 29/10/2021 20337727	2,992.50 REVENUE 2.750.00 REVENUE	G2 Recruitment Solutions G2 Recruitment Solutions	21276 21276
Cultural Related Services	Holywells Park Hub	Agency Salaries Contract Hire - Vehicles	General	01/10/2021 2033/727	1,100.00 REVENUE	GALLAGHER CAR & VAN RENTALS LTD	11133
Cultural Related Services	Arboriculture	Contract Hire - Vehicles	General	01/10/2021 20336690	1,100.00 REVENUE	GALLAGHER CAR & VAN RENTALS LTD	11133
Environmental Services	Refuse Collection - Domestic	Contract Hire - Vehicles	General	20/10/2021 20337345	1,300.00 REVENUE	GALLAGHER CAR & VAN RENTALS LTD	11133
Environmental Services	Refuse Collection - Domestic	Contract Hire - Vehicles	General	20/10/2021 20337348	1,300.00 REVENUE	GALLAGHER CAR & VAN RENTALS LTD	11133
Cultural Related Services	Chantry Park Hub	Equipment - Repairs	Rental	20/10/2021 20337349	1,100.00 REVENUE	GALLAGHER CAR & VAN RENTALS LTD	11133
Cultural Related Services	Chantry Park Hub	Equipment - Repairs	Rental	20/10/2021 20337376	1,100.00 REVENUE	GALLAGHER CAR & VAN RENTALS LTD	11133
Long Term Liabilities	Miscellaneous Suspense A/Cs	Long Term Creditors (detail)	Movement in year	20/10/2021 20335773	27,013.84 BALNETASSET	GAZPROM MARKETING & TRADING RETAIL LIMIT	
Long Term Liabilities	Miscellaneous Suspense A/Cs	Long Term Creditors (detail)	Movement in year	20/10/2021 20336484	20,195.88 BALNETASSET	GAZPROM MARKETING & TRADING RETAIL LIMIT	
Capital GF - Major Capital Projects	Eastern Gateway phases 2b, 2c and 2d	Capital Expenditure	Main Contract	13/10/2021 20336994	14,515.00 CAPITAL	GEOSPHERE ENVIRONMENT LTD	17054
Capital GF - Major Capital Projects	Eastern Gateway phases 2b, 2c and 2d	Capital Expenditure	Main Contract	13/10/2021 20336995	4,785.00 CAPITAL	GEOSPHERE ENVIRONMENT LTD	17054
Environmental Services	Refuse Collection - Domestic	Agency Salaries	General	13/10/2021 20336813	2,176.60 REVENUE	GG WORK SOLUTIONS LTD T/AS DRIVER HIRE BU	
Capital HRA - All	Planned Maintenance Programme Capital	Capital Expenditure	Main Contract	08/10/2021 20336841	101,170.47 CAPITAL	GHB ROOFING LIMITED	11168
Environmental Services	Refuse Collection - Domestic	Direct Transport Costs	General	27/10/2021 20336188	724.60 REVENUE	GOFER LTD	11196
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	27/10/2021 20330969	24,956.75 REVENUE	Golland Property Services Ltd	23118
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	27/10/2021 20331974	24,956.75 REVENUE	Golland Property Services Ltd	23118
Cultural Related Services	Regent Theatre - Trading Account	Agency Salaries	General	06/10/2021 20336672	4,787.72 REVENUE	GRAFTERS LABOUR SOLUTIONS UK LTD	17176
Cultural Related Services	Regent Theatre - Trading Account	Agency Salaries	General	06/10/2021 20336673	1,224.00 REVENUE	GRAFTERS LABOUR SOLUTIONS UK LTD	17176
Planning and Development	Area Committees	Equipment Hire	General	01/10/2021 20336665	889.15 REVENUE	GREEN SPARK PRODUCTIONS LTD	10207
Planning and Development	Area Committees	Equipment Hire	General	06/10/2021 20336677	889.15 REVENUE	GREEN SPARK PRODUCTIONS LTD	10207
Planning and Development	Area Committees	Equipment Hire	General	06/10/2021 20336768	889.15 REVENUE	GREEN SPARK PRODUCTIONS LTD	10207
Supervision and Management General	Capital Delivery Staff and Overheads	Agency Salaries	General	13/10/2021 20337009	2,250.00 REVENUE	GREENACRE RECRUITMENT	16876
Supervision and Management General	Capital Delivery Staff and Overheads	Agency Salaries	General	22/10/2021 20337375	1,800.00 REVENUE	GREENACRE RECRUITMENT	16876
Supervision and Management General	Capital Delivery Staff and Overheads	Agency Salaries	General	27/10/2021 20337593	2,250.00 REVENUE	GREENACRE RECRUITMENT	16876
Shared Services	SRP Business Support/Management	Non Contracted_Professional Services	General	27/10/2021 20337515	550.00 SRPREV	GREENHALGH KERR	17949
Capital HRA - All	I.H.P. Grimwade Street	Capital Expenditure	Main Contract	06/10/2021 20336168	196,840.00 CAPITAL	Handford Homes	18563
Capital HRA - All	I.H.P. Grimwade Street	Capital Expenditure	Main Contract	13/10/2021 20336979	196,840.00 CAPITAL	Handford Homes	18563
Capital HRA - All	Housing Delivery Program - General	Capital Expenditure	Service from outside companies	13/10/2021 20336981	346,606.00 CAPITAL	Handford Homes	18563
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	29/10/2021 20325774	9,124.65 REVENUE	Haydn Jacks	18517
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	27/10/2021 20327682	7,908.03 REVENUE	Haydn Jacks	18517
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	13/10/2021 20328366	24,956.75 REVENUE	Haydn Jacks	18517
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	13/10/2021 20328376	21,290.85 REVENUE	Haydn Jacks	18517
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	20/10/2021 20329369	18,249.30 REVENUE	Haydn Jacks	18517
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	13/10/2021 20330519	21,290.85 REVENUE	Haydn Jacks	18517
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	06/10/2021 20334079	24,956.75 REVENUE	Haydn Jacks	18517
Corporate Costs and Central Support	Financial Services	Agency Salaries	General	01/10/2021 20336109	650.33 REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Corporate Costs and Central Support	Financial Services	Agency Salaries	General	13/10/2021 20336448	795.94 REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Corporate Costs and Central Support	Financial Services	Agency Salaries	General	20/10/2021 20336631	1,238.13 REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Corporate Costs and Central Support	Financial Services	Agency Salaries	General	06/10/2021 20336731	795.94 REVENUE	HAYS SPECIALIST RECRUITMENT	15253 15253
Supervision and Management General	IBC Mtce & Contracts Management Financial Services	Agency Salaries	General	06/10/2021 20336732	2,750.00 REVENUE	HAYS SPECIALIST RECRUITMENT	
Corporate Costs and Central Support Supervision and Management General	IBC Mtce & Contracts Management	Agency Salaries	General General	15/10/2021 20337000 13/10/2021 20337001	942.50 REVENUE 1,650.00 REVENUE	HAYS SPECIALIST RECRUITMENT HAYS SPECIALIST RECRUITMENT	15253 15253
Corporate Costs and Central Support	Financial Services	Agency Salaries Agency Salaries	General	27/10/2021 20337001	983.43 REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Supervision and Management General	IBC Mtce & Contracts Management	Agency Salaries Agency Salaries	General	20/10/2021 20337002	2,750.00 REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Corporate Costs and Central Support	Financial Services	Agency Salaries	General	20/10/2021 20337310	923.66 REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Responsive Repairs	Repairs Mtce_Voids	Agency Salaries	General	29/10/2021 20337597	1,650.00 REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Responsive Repairs	Repairs Mtce_Voids	Agency Salaries	General	29/10/2021 20337598	1,650.00 REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Responsive Repairs	Repairs Mtce_Voids	Agency Salaries	General	29/10/2021 20337599	1,697.25 REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Responsive Repairs	Repairs Mtce_Voids	Agency Salaries	General	29/10/2021 20337600	1,650.00 REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Responsive Repairs	Repairs Mtce_Voids	Agency Salaries	General	29/10/2021 20337602	1,650.00 REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Corporate Costs and Central Support	Financial Services	Agency Salaries	General	29/10/2021 20337678	697.45 REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Supervision and Management General	IBC Mtce & Contracts Management	Agency Salaries	General	29/10/2021 20337679	2,750.00 REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Supervision and Management General	IBC Mtce & Contracts Management	Agency Salaries	General	29/10/2021 20337767	2,750.00 REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Highways Roads and Transport	Car Parks Management	Legal Services & Fees	Adjudication Service Fees	13/10/2021 20336800	10,000.00 REVENUE	HER MAJESTY'S COURT SERVICE	11332
Supervision and Management Special	Sheltered Schemes General	Repairs & Maintenance via M&C	Responsive Mechanical and Electrical	27/10/2021 20336871	480.00 REVENUE	Hughes TV & Audio Ltd t/a Hughes Trade	17236
Housing Services	New East Villa - HFU	Laundry Costs	General	29/10/2021 20337265	600.00 REVENUE	Hughes TV & Audio Ltd t/a Hughes Trade	17236
Corporate Costs and Central Support	Transportation Management	Transport Initiatives	Transport Initiatives	22/10/2021 20337416	675.00 REVENUE	IAN BOOTH CONSULTANT ENGINEER LTD	17391
Environmental Services	Refuse Collection - Domestic	Removal/Emptying of Waste	Sacks	08/10/2021 20336367	1,216.60 REVENUE	IMPERIAL POLYTHENE PRODUCTS LTD	16630
Cultural Related Services	Summer Holiday Project	Equipment / Furniture / Materials	General	20/10/2021 20336894	536.25 REVENUE	IMPRESS IPSWICH LTD	11426
Capital GF - Major Capital Projects	WS_Gecko Enabling	Capital Expenditure	Main Contract	27/10/2021 20337216	5,075.00 CAPITAL	INGLETON WOOD	16973
Capital GF - Major Capital Projects	WS_Burtons Building	Capital Expenditure	Service from outside companies	20/10/2021 20337217	38,692.00 CAPITAL	INGLETON WOOD	16973
Planning and Development	Community Engagement	Specific Campaigns / Projects expenditure	Suffolk Community Restart	15/10/2021 20336919	1,820.00 REVENUE	INSIDE OUT COMMUNITY	15042
Supervision and Management General	IBC Mtce & Contracts Management	Computer Software - Purchase	General	29/10/2021 20337626	1,772.96 REVENUE	INSPHIRE LTD	17024
Corporate Costs and Central Support	Property Services Management	Computer Software - Maintenance	Annual Support & Maintenance	20/10/2021 20337053	913.00 REVENUE	INTEGRATED SKILLS LTD	16134
Cultural Related Services	Gainsborough Sports Centre - General	Contract Cleaning	General	06/10/2021 20335756	1,533.09 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Regent Theatre - Trading Account	Agency Salaries	General	06/10/2021 20335893	1,685.17 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Housing Services	New East Villa - HFU	Security Services	Staff	06/10/2021 20335893	816.88 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Housing Services	New West Villa - HFU	Security Services	Staff	06/10/2021 20335893	816.06 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Planning and Development	Corporate Properties	Security Services	Staff	06/10/2021 20335893	303.30 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Holywells Park Hub	Security Services	Staff	06/10/2021 20335893	101.10 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	High Street Museum and Gallery	Security Services	Staff	06/10/2021 20335893	50.55 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Events	Security Services	Staff	06/10/2021 20335893	7,239.03 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Gainsborough Sports Centre - General	Security Services	Staff	06/10/2021 20335893	101.10 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Northgate Sports Centre - General	Security Services	Staff	06/10/2021 20335893	873.50 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Ransomes Sports Pavilion	Security Services	Staff Staff	06/10/2021 20335893	1,164.67 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Summer Holiday Project	Security Services	Staff	06/10/2021 20335893	4,839.56 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Corporate Costs and Central Support	Customer Services Centre	Security Services	Staff Main Contract	06/10/2021 20335893	50.55 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Capital GF - Major Capital Projects	Eastern Gateway (Sproughton Rd) Phase1	Capital Expenditure	Main Contract	06/10/2021 20335893	2,588.16 CAPITAL	IPSERV DIRECT SERVICES LIMITED	18711
Environmental Services	Refuse Collection - Domestic	Direct Transport Costs	Fuel	06/10/2021 20336236	12,219.33 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Environmental Services Environmental Services	Refuse Collection - Trade	Direct Transport Costs	Fuel	06/10/2021 20336236 06/10/2021 20336336	5,532.22 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Environmental Services Environmental Services	Brown Bin Kerbside Collections Groon Travel Blan	Direct Transport Costs	Fuel	06/10/2021 20336236 06/10/2021 20336336	4,102.34 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Environmental Services	Green Travel Plan	Direct Transport Costs	Fuel	06/10/2021 20336236 06/10/2021 20236236	16.38 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Environmental Services	Emergency Services Centre - HEARS Refuse Collection Management Assount	Direct Transport Costs	Fuel	06/10/2021 20336236 06/10/2021 20236236	377.69 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Environmental Services Environmental Services	Refuse Collection Management Account	Direct Transport Costs	Fuel	06/10/2021 20336236 06/10/2021 20236236	135.11 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Environmental Services Cultural Related Services	Street Cleansing	Direct Transport Costs	Fuel	06/10/2021 20336236 06/10/2021 20236236	3,951.88 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management General	Events IRC Mtce & Contracts Management	Direct Transport Costs	Fuel	06/10/2021 20336236 06/10/2021 20336236	77.79 REVENUE 345.96 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711 18711
WINE VISUAL AND MANAGEMENT GENERAL	IBC Mtce & Contracts Management	Direct Transport Costs	Fuel			IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Community Caretakers	Direct Transport Costs	Fuel	06/10/2021 20336236	421.70 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711

				05/40/2024 202222			
	•	Direct Transport Costs	Fuel Fuel	06/10/2021 20336236 06/10/2021 20336236	3,147.38 REVENUE	IPSERV DIRECT SERVICES LIMITED IPSERV DIRECT SERVICES LIMITED	18711 18711
Cultural Related Services Cultural Related Services	•	Parks Vehicle Costs Parks Vehicle Costs	Fuel	06/10/2021 20336236	1,165.81 REVENUE 962.12 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
	·	Parks Vehicle Costs	Fuel	06/10/2021 20336236	158.65 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
	•	Parks Vehicle Costs	Fuel	06/10/2021 20336236	667.35 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Parks - Wildlife Rangers	Parks Vehicle Costs	Fuel	06/10/2021 20336236	91.09 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services		Parks Vehicle Costs	Fuel	06/10/2021 20336236	65.51 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
		Parks Vehicle Costs	Fuel	06/10/2021 20336236	256.91 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
		Cleaning Supplies	General	13/10/2021 20336604	194.51 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
		Contract Cleaning Contract Cleaning	General General	13/10/2021 20336604 13/10/2021 20336604	60.52 REVENUE 198.84 REVENUE	IPSERV DIRECT SERVICES LIMITED IPSERV DIRECT SERVICES LIMITED	18711 18711
		Premises Costs - Miscellaneous	General	13/10/2021 20336604	155.61 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
		Premises Costs - Miscellaneous	General	13/10/2021 20336604	25.94 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
	•	Contract Cleaning	General	13/10/2021 20336889	1,533.09 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	All Hallows Court (Stubbs Close)	Contract Cleaning	General	20/10/2021 20336956	233,873.33 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Environmental Services	Environmental Protection	Security Services	Security	20/10/2021 20337292	2,792.08 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
		Security Services	Security	20/10/2021 20337292	6,088.69 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
•		Security Services	Security	20/10/2021 20337292	2,153.63 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
•		Agency Salaries	General General	13/10/2021 20336958 13/10/2021 20336980	5,606.25 REVENUE 3,881.25 REVENUE	IPSERV LIMITED IPSERV LIMITED	18266 18266
		Agency Salaries Non Contracted_Professional Services	General	13/10/2021 20336999	40,083.76 REVENUE	IPSERV LIMITED	18266
		Non Contracted Professional Services	General	20/10/2021 20330333	48,284.58 REVENUE	IPSERV LIMITED	18266
•		Agency Salaries	General	20/10/2021 20337242	2,291.66 REVENUE	IPSERV LIMITED	18266
		Non Contracted_Professional Services	General	22/10/2021 20337401	6,764.14 REVENUE	IPSERV LIMITED	18266
Corporate Costs and Central Support	Transportation Management	Transport Initiatives	Transport Initiatives	06/10/2021 20336182	453.33 REVENUE	IPSWICH BUSES LIMITED	11517
Highways Roads and Transport	Bus Route Subsidies - General	Bus Route Subsidy	Service 4	06/10/2021 20336182	1,049.25 REVENUE	IPSWICH BUSES LIMITED	11517
• ,		Bus Route Subsidy	Service 5E	06/10/2021 20336182	311.42 REVENUE	IPSWICH BUSES LIMITED	11517
Highways Roads and Transport		Bus Route Subsidy	Service 8	06/10/2021 20336182	311.42 REVENUE	IPSWICH BUSES LIMITED	11517
· .		Bus Route Subsidy Bus Route Subsidy	Service 9 Service 13	06/10/2021 20336182 06/10/2021 20336182	311.42 REVENUE 305.67 REVENUE	IPSWICH BUSES LIMITED IPSWICH BUSES LIMITED	11517 11517
• ,		Bus Route Subsidy Bus Route Subsidy	Service 13 Service 14	06/10/2021 20336182 06/10/2021 20336182	2,339.33 REVENUE	IPSWICH BUSES LIMITED	11517
3 ,		Bus Route Subsidy	Sunday & Bank Holiday Services on Various Routes	06/10/2021 20336182	2,693.00 REVENUE	IPSWICH BUSES LIMITED	11517
3 ,		Bus Route Subsidy	Service 12, 15 & 15A - Monday to Saturday evenings	06/10/2021 20336182	3,099.02 REVENUE	IPSWICH BUSES LIMITED	11517
3 ,		Specific Campaigns / Projects expenditure	Green Travel Plan	06/10/2021 20336202	796.56 REVENUE	IPSWICH BUSES LIMITED	11517
Corporate Costs and Central Support	Transportation Management	Transport Initiatives	Transport Initiatives	27/10/2021 20337128	473.04 REVENUE	IPSWICH BUSES LIMITED	11517
· .		Bus Route Subsidy	Service 4	27/10/2021 20337128	839.40 REVENUE	IPSWICH BUSES LIMITED	11517
· .		Bus Route Subsidy	Service 5E	27/10/2021 20337128	324.96 REVENUE	IPSWICH BUSES LIMITED	11517
· .		Bus Route Subsidy	Service 8	27/10/2021 20337128	324.96 REVENUE	IPSWICH BUSES LIMITED	11517
· .		Bus Route Subsidy Bus Route Subsidy	Service 9 Service 13	27/10/2021 20337128 27/10/2021 20337128	324.96 REVENUE 318.96 REVENUE	IPSWICH BUSES LIMITED IPSWICH BUSES LIMITED	11517 11517
		Bus Route Subsidy	Service 14	27/10/2021 20337128	2,441.04 REVENUE	IPSWICH BUSES LIMITED	11517
• ,		Bus Route Subsidy	Sunday & Bank Holiday Services on Various Routes	27/10/2021 20337128	2,154.40 REVENUE	IPSWICH BUSES LIMITED	11517
• ,		Bus Route Subsidy	Service 12, 15 & 15A - Monday to Saturday evenings	27/10/2021 20337128	3,233.76 REVENUE	IPSWICH BUSES LIMITED	11517
Environmental Services	Green Travel Plan	Specific Campaigns / Projects expenditure	Green Travel Plan	27/10/2021 20337145	870.84 REVENUE	IPSWICH BUSES LIMITED	11517
		Specific Campaigns / Projects expenditure	Rough Sleeper Grant 18/19	15/10/2021 20337150	3,043.85 REVENUE	IPSWICH HOUSING ACTION GROUP	11493
Housing Services		Specific Campaigns / Projects expenditure	Rough Sleeper Grant 18/19	15/10/2021 20337154	4,239.12 REVENUE	IPSWICH HOUSING ACTION GROUP	11493
Housing Services		Specific Campaigns / Projects expenditure	Rough Sleeper Grant 18/19	27/10/2021 20337624	3,043.85 REVENUE	IPSWICH HOUSING ACTION GROUP	11493
	·	GF_Contract Repair & Maintenance Refuse Collection Charges	Asbestos Recycling Bins	22/10/2021 20337396 29/10/2021 20337703	1,585.00 REVENUE 305.04 REVENUE	IPSWICH INSULATIONS LTD IPSWICH SCHOOL	16646 11503
		Refuse Collection Charges	Wheeled Bins - Residual Waste	29/10/2021 20337703	1,213.20 REVENUE	IPSWICH SCHOOL	11503
		Specific Campaigns / Projects expenditure	Suffolk Community Restart Sports	29/10/2021 20337744	684.00 REVENUE	IPSWICH VALE EXILES YOUTH FC	23472
		Specific Campaigns / Projects expenditure	Suffolk Community Restart	13/10/2021 20336860	2,449.00 REVENUE	IPSWICH YOUTH STEEL BAND	15904
Highways Roads and Transport	Town Centre Pedestrian Areas	GF_Contract Repair & Maintenance	Buildings	22/10/2021 20336893	950.00 REVENUE	J P CHICK & PARTNERS LIMITED	10521
Capital GF - Major Capital Projects	Eastern Gateway phases 2b, 2c and 2d	Capital Expenditure	Service from outside companies	01/10/2021 20336618	2,000.00 CAPITAL	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	17939
		Capital Expenditure	Service from outside companies	01/10/2021 20336703	2,000.00 CAPITAL	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	
	Eastern Gateway phases 2b, 2c and 2d	Capital Expenditure	Service from outside companies	22/10/2021 20337405	2,000.00 CAPITAL	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	
		Capital Expenditure	Service from outside companies	22/10/2021 20337457 20/10/2021 20329388	2,000.00 CAPITAL 7,843.55 REVENUE	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	1/939 18618
Housing Services Capital GF - Annual Core Investment	• .	Services for Clients Capital - Grants paid	Rent Guarantee Scheme Disabled Facilities Grants	01/10/2021 20329388	5,892.17 CAPITAL	JJ Lettings John Ford Group Ltd	18400
·		Capital - Grants paid	Disabled Facilities Grants	01/10/2021 20336376	4,355.08 CAPITAL	John Ford Group Ltd	18400
·		Capital - Grants paid	Disabled Facilities Grants	01/10/2021 20336432	4,774.25 CAPITAL	John Ford Group Ltd	18400
·		Capital - Grants paid	Disabled Facilities Grants	01/10/2021 20336433	3,421.97 CAPITAL	John Ford Group Ltd	18400
Capital GF - Annual Core Investment		Capital - Grants paid	Disabled Facilities Grants	01/10/2021 20336555	4,746.89 CAPITAL	John Ford Group Ltd	18400
Housing Services	• .	Services for Clients	Rent Guarantee Scheme	27/10/2021 20329370	19,465.92 REVENUE	REDACTED PERSONAL DATA	21789
·		Capital Expenditure	Main Contract	22/10/2021 20337395	950.00 CAPITAL	Keith Lansdown (NRG Ipswich)	23341
		Materials and Supplies - Miscellaneous	General General	15/10/2021 20337131 15/10/2021 20337132	2,728.90 REVENUE 1,380.00 REVENUE	KESGRAVE AGGREGATES KESGRAVE AGGREGATES	14326 14326
Housing Services	·	Materials and Supplies - Miscellaneous Services for Clients	Hotel Accommodation	01/10/2021 2033/132	3,486.00 REVENUE	KINGSLEY HOUSE HOTEL	11633
		Services for Clients	Hotel Accommodation	13/10/2021 20336896	4,554.00 REVENUE	KINGSLEY HOUSE HOTEL	11633
Capital HRA - All		Capital Expenditure	Main Contract	28/10/2021 20328812	1,710.00 CAPITAL	KLH ARCHITECTS	14068
Supervision and Management General		Electricity	General	01/10/2021 20336503	2,386.89 REVENUE	KOCUREK EXCAVATORS LTD	17131
Supervision and Management General	Gipping House Facilities	External Rents	Property Lease/Rental Payments	20/10/2021 20337017	19,000.00 REVENUE	KOCUREK EXCAVATORS LTD	17131
	Gipping House Facilities	Electricity	General	20/10/2021 20337018	2,399.86 REVENUE	KOCUREK EXCAVATORS LTD	17131
Corporate Costs and Central Support	-	Equipment Hire	General	29/10/2021 20337523	4,906.35 REVENUE	KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD	
		Printing Equipment - variable charges	Photocopiers General	29/10/2021 20337694 15/10/2021 20227189	584.12 REVENUE	KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD	
Corporate Costs and Central Support Housing Services	-	Legal Services & Fees Housing Contract Maintenance	General Portable Appliance Testing (PAT)	15/10/2021 20337189 01/10/2021 20332753	4,400.00 REVENUE 1,200.00 REVENUE	LANDMARK CHAMBERS LJH ELECTRICAL SERVICES	14933 17020
Highways Roads and Transport		GF Contract Repair & Maintenance	Mechanical & Electrical	06/10/2021 20332753	1,290.00 REVENUE	LIH ELECTRICAL SERVICES LIH ELECTRICAL SERVICES	17020
		GF_Contract Repair & Maintenance	Mechanical & Electrical	13/10/2021 20336939	1,500.00 REVENUE	LJH ELECTRICAL SERVICES	17020
Cultural Related Services	Parks and Landscape Development	Premises Costs - Miscellaneous	General	27/10/2021 20337604	1,450.00 REVENUE	LJH ELECTRICAL SERVICES	17020
Environmental Services		Agency Salaries	General	01/10/2021 20336630	2,427.00 REVENUE	LKA PEOPLE LIMITED T/A LKA RECRUITMENT	23328
	Refuse Collection - Domestic	Agency Salaries	General	15/10/2021 20337125	2,985.50 REVENUE	LKA PEOPLE LIMITED T/A LKA RECRUITMENT	23328
		Agency Salaries	General	20/10/2021 20337305	2,918.00 REVENUE	LKA PEOPLE LIMITED T/A LKA RECRUITMENT	23328
	Refuse Collection - Domestic	Agency Salaries	General	29/10/2021 20337460	2,773.00 REVENUE	LKA PEOPLE LIMITED T/A LKA RECRUITMENT	23328
		Agency Salaries	General BID Levy Bill	29/10/2021 20337627 06/10/2021 20336126	2,445.38 REVENUE	LKA PEOPLE LIMITED T/A LKA RECRUITMENT	23328 13943
Council Tax Holding Account Council Tax Holding Account	,	Coll Fund Cash Suspense a/c Coll Fund Cash Suspense a/c	BID Levy Bill BID Levy Bill	06/10/2021 20336126 06/10/2021 20336127	13,292.00 MISCHOLD 162,672.55 MISCHOLD	LOCUS MANAGEMENT SOLUTIONS LTD LOCUS MANAGEMENT SOLUTIONS LTD	13943
· ·	•	Specific Campaigns / Projects expenditure	Joint Projects	27/10/2021 20337595	5,000.00 REVENUE	LOCUS MANAGEMENT SOLUTIONS LTD LOCUS MANAGEMENT SOLUTIONS LTD	13943
		Direct Transport Costs	General	27/10/2021 20337393	180.81 REVENUE	Logistics UK	11105
		Direct Transport Costs	General	27/10/2021 20337054	474.75 REVENUE	Logistics UK	11105
	•	GF_Contract Repair & Maintenance	Mechanical & Electrical	01/10/2021 20336691	2,295.00 REVENUE	MAREM ENGINEERING LTD	11835
Cultural Related Services	Crown Pools - General	GF_Contract Repair & Maintenance	Mechanical & Electrical	13/10/2021 20336883	3,396.00 REVENUE	MAREM ENGINEERING LTD	11835
Cultural Related Services	Parks And Open Spaces	GF_Contract Repair & Maintenance	Mechanical & Electrical	13/10/2021 20336968	2,416.50 REVENUE	MAREM ENGINEERING LTD	11835
Cartara Related Services							

Capital GF - Major Capital Projects	Town Center Water Feature Fountain	Capital - Specific Works	KNBJ - Cornhill Water Feature Upgrade	13/10/2021 20336987	2,495.00 CAPITAL	MAREM ENGINEERING LTD	11835
Planning and Development	Corporate Properties	Reactive Repairs	General	27/10/2021 20337562	2,856.00 REVENUE	MAREM ENGINEERING LTD	11835
Highways Roads and Transport	·	Equipment - Contract Maintenance	Crown Car Park (was CLBF)	27/10/2021 20337043	3,087.54 REVENUE	METRIC GROUP LTD	11874
Supervision and Management Special	Upkeep Of Estates_North West	Repairs & Maintenance via M&C	Pest Control	27/10/2021 20337159	600.00 REVENUE	MILLENNIUM PEST CONTROL LTD	14367
Corporate Costs and Central Support		Non Contracted_Professional Services	General	01/10/2021 20336661 13/10/2021 20336861	900.00 REVENUE	MILLS & REEVE LLP	17701
Planned Maintenance Capital HRA - All	Planned Maintenance Programme_Revenue Planned Maintenance Programme Capital	Housing Contract Maintenance Capital Expenditure	Pmtce Main Contract	13/10/2021 20336861	3,844.32 REVENUE 11,577.86 CAPITAL	MITIE PROPERTY SERVICES (UK) LTD MITIE PROPERTY SERVICES (UK) LTD	11901 11901
Capital HRA - All	79 Cauldwell Hall Road demolition & new build	Capital Expenditure	Main Contract	13/10/2021 20336839	4,250.00 CAPITAL	MIXBROW LIMITED T/A MIXBROW CONSTRUCTI	
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	06/10/2021 20328817	15,687.10 REVENUE	Mr A T Coughlan T/A Briarbank	18951
		Non Contracted_Professional Services	General	15/10/2021 20336965	750.00 REVENUE	MR D H KNIGHTS T/A DAVID BROWN	10355
Housing Services	• .	Services for Clients Services for Clients	Rent Guarantee Scheme Rent Guarantee Scheme	27/10/2021 20334664 20/10/2021 20327502	21,290.85 REVENUE 8,516.34 REVENUE	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	23362 22180
Housing Services Housing Services	• .	Services for Clients Services for Clients	Rent Guarantee Scheme	15/10/2021 20327502	9,982.70 REVENUE	REDACTED PERSONAL DATA	22170
Housing Services	5 1	Services for Clients	Rent Guarantee Scheme	27/10/2021 20328852	16,400.15 REVENUE	REDACTED PERSONAL DATA	18975
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	01/10/2021 20329121	20,678.45 REVENUE	REDACTED PERSONAL DATA	21131
Housing Services	• .	Services for Clients	Rent Guarantee Scheme	29/10/2021 20329378	9,104.10 REVENUE	REDACTED PERSONAL DATA	18720
Housing Services		Services for Clients	Rent Guarantee Scheme Rent Guarantee Scheme	06/10/2021 20325826	9,124.65 REVENUE	REDACTED PERSONAL DATA	21957 21084
Housing Services Housing Services	• .	Services for Clients Services for Clients	Rent Guarantee Scheme	27/10/2021 20329997 27/10/2021 20328642	15,816.06 REVENUE 21,290.85 REVENUE	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	22372
Cultural Related Services		Payments to Sub-Contractors	General	15/10/2021 20337155	374.00 REVENUE	REDACTED PERSONAL DATA	17769
Cultural Related Services	Northgate Sports Centre - General	Payments to Sub-Contractors	General	15/10/2021 20337155	330.00 REVENUE	REDACTED PERSONAL DATA	17769
Housing Services	0 - 1 - 1	Services for Clients	Rent Guarantee Scheme	13/10/2021 20329382	12,166.20 REVENUE	REDACTED PERSONAL DATA	18910
Planning and Development	Community Engagement	Specific Campaigns / Projects expenditure	Suffolk Community Restart Sports Rent Guarantee Scheme	15/10/2021 20337147	508.75 REVENUE	REDACTED PERSONAL DATA	23458 23236
Housing Services Housing Services		Services for Clients Services for Clients	Rent Guarantee Scheme	01/10/2021 20332051 01/10/2021 20326845	20,682.54 REVENUE 8,516.34 REVENUE	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	22088
Corporate Costs and Central Support		Training Expenses	Training General	13/10/2021 20326843	690.00 REVENUE	NATIONAL CRIME AGENCY (NCA)	17017
Housing Services		Computer Software - Maintenance	General	13/10/2021 20336843	2,225.00 REVENUE	NEC HOUSING USER GROUP (NHUG)	16696
Shared Services	SRP Business Support/Management	Computer Software - Maintenance	General	20/10/2021 20336704	1,800.00 SRPREV	NEC SOFTWARE SOLUTIONS UK LTD	12038
Shared Services	SRP Business Support/Management	Computer Software - Maintenance	General	27/10/2021 20337012	1,600.00 SRPREV	NEC SOFTWARE SOLUTIONS UK LTD	12038
Shared Services Housing Services		Computer Software - Maintenance Computer Software - Maintenance	General General	27/10/2021 20337193 20/10/2021 20337280	1,600.00 SRPREV 2.225.00 REVENUE	NEC SOFTWARE SOLUTIONS UK LTD NEC SOFTWARE SOLUTIONS UK LTD	12038 12038
Housing Services		Services for Clients	Rent Guarantee Scheme	06/10/2021 2033/280	21,391.50 REVENUE	Nelsons Lettings Ltd	21294
Housing Services		Services for Clients	Rent Guarantee Scheme	29/10/2021 20331069	21,290.85 REVENUE	Nelsons Lettings Ltd	21294
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	20/10/2021 20331739	21,290.85 REVENUE	Nelsons Lettings Ltd	21294
Housing Services	5 1	Services for Clients	Rent Guarantee Scheme	08/10/2021 20332398	21,290.85 REVENUE	Nelsons Lettings Ltd	21294
Housing Services Responsive Repairs	5 1	Services for Clients Repairs & Maintenance via M&C	Rent Guarantee Scheme Disabled Adaptations Minor Installations & Repairs	01/10/2021 20333862 06/10/2021 20336676	24,956.75 REVENUE 883.81 REVENUE	Nelsons Lettings Ltd NURSING & HYGIENE MAINTENANCE	21294 15188
Cultural Related Services		Training Expenses	General	01/10/2021 20336696	3,110.00 REVENUE	OAK TREE MANAGEMENT & TRAINING LTD	13232
Housing Services	Housing Options	Specific Campaigns / Projects expenditure	Direct Line Group	29/10/2021 20337496	789.40 REVENUE	OCN CONTRACT SERVICES	12062
Housing Services	Housing Options	Specific Campaigns / Projects expenditure	Direct Line Group	29/10/2021 20337499	862.06 REVENUE	OCN CONTRACT SERVICES	12062
Capital GF - Contingency & Other Items		Capital - Furniture Plant and Equipment	Miscellaneous	08/10/2021 20336110	6,150.00 CAPITAL	One51 ES Plastics (UK) Ltd T/A MGB Plastics	23258
Capital GF - Contingency & Other Items Cultural Related Services	Waste Container Purchases (inc Wheeled Bins)	Capital - Furniture Plant and Equipment	Miscellaneous General	20/10/2021 20337367 06/10/2021 20336778	10,440.00 CAPITAL 1,320.00 REVENUE	One51 ES Plastics (UK) Ltd T/A MGB Plastics OPTIMUM CONTROLS SERVICES LTD	23258 12088
Planning and Development	Corn Exchange Fixed Costs Corporate Properties	Reactive Repairs GF Contract Repair & Maintenance	Routine Test & Inspection - Electrical Wiring	06/10/2021 20336778	1,416.00 REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Cultural Related Services	·	Reactive Repairs	General	13/10/2021 20336970	473.00 REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Cultural Related Services	Crown Pools - General	Reactive Repairs	General	13/10/2021 20336972	370.00 REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Cultural Related Services		Reactive Repairs	General	13/10/2021 20336972	370.00 REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Cultural Related Services	Crown Pools - General	Reactive Repairs	General	20/10/2021 20337359	1,134.00 REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Planning and Development Highways Roads and Transport	Ip-City Centre Town Centre Pedestrian Areas	Reactive Repairs Reactive Repairs	General General	27/10/2021 20337542 27/10/2021 20337542	265.00 REVENUE 2,674.00 REVENUE	OPTIMUM CONTROLS SERVICES LTD OPTIMUM CONTROLS SERVICES LTD	12088 12088
Highways Roads and Transport		Reactive Repairs	General	27/10/2021 20337542	210.00 REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Environmental Services	Cemeteries	Reactive Repairs	General	27/10/2021 20337542	48.00 REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Cultural Related Services		Reactive Repairs	General	27/10/2021 20337542	373.00 REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Cultural Related Services Cultural Related Services	Corn Exchange Fixed Costs Fore St Baths	Reactive Repairs	General General	27/10/2021 20337542 27/10/2021 20337542	331.00 REVENUE 320.00 REVENUE	OPTIMUM CONTROLS SERVICES LTD OPTIMUM CONTROLS SERVICES LTD	12088 12088
Corporate Costs and Central Support	Grafton House	Reactive Repairs Reactive Repairs	General	27/10/2021 20337542 27/10/2021 20337542	273.00 REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Cultural Related Services		GF_Contract Repair & Maintenance	Mechanical & Electrical	27/10/2021 20337565	480.00 REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Cultural Related Services	Crown Pools - General	GF_Contract Repair & Maintenance	Mechanical & Electrical	27/10/2021 20337566	4,467.00 REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Cultural Related Services	Parks And Open Spaces	Reactive Repairs	General	27/10/2021 20337642	98.00 REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Cultural Related Services	Crown Pools - General Financial Services	Reactive Repairs	General General	27/10/2021 20337642 13/10/2021 20336878	1,099.00 REVENUE 496.49 REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088 18231
Corporate Costs and Central Support Corporate Costs and Central Support	Financial Services Financial Services	Agency Salaries Agency Salaries	General	13/10/2021 20336878	622.71 REVENUE	Opus People Solutions Opus People Solutions	18231
Corporate Costs and Central Support	Financial Services	Agency Salaries	General	13/10/2021 20336985	622.71 REVENUE	Opus People Solutions	18231
Corporate Costs and Central Support	Financial Services	Agency Salaries	General	29/10/2021 20337635	622.71 REVENUE	Opus People Solutions	18231
Planning and Development	Community Engagement	Specific Campaigns / Projects expenditure	Suffolk Community Restart	27/10/2021 20337540	600.00 REVENUE	Outreach Youth	18694
Capital HRA - All Responsive Repairs	Asbestos Removal Repairs Mtce_Responsive	Capital Expenditure Repairs & Maintenance via M&C	Main Contract Cat5 and Housing Defects	08/10/2021 20336294 20/10/2021 20336679	14,252.50 CAPITAL 1,140.00 REVENUE	P A GROUP (UK) LIMITED P BOWYER ASSOCIATES LIMITED	16415 10316
Cultural Related Services		Payments to Sub-Contractors	General	15/10/2021 20336870	455.00 REVENUE	PALMER (FENCING) LTD	12143
Cultural Related Services		Payments to Sub-Contractors	General	15/10/2021 20336872	455.00 REVENUE	PALMER (FENCING) LTD	12143
Cultural Related Services		Payments to Sub-Contractors	General	15/10/2021 20336873	465.00 REVENUE	PALMER (FENCING) LTD	12143
Cultural Related Services		Payments to Sub-Contractors	General	27/10/2021 20336874 15/10/2021 20236876	465.00 REVENUE 580.00 REVENUE	PALMER (FENCING) LTD	12143
Cultural Related Services Cultural Related Services		Payments to Sub-Contractors Non Contracted_Professional Services	General Pantaloons	15/10/2021 20336876 15/10/2021 20336650	3,160.50 REVENUE	PALMER (FENCING) LTD PANTALOONS	12143 15614
Cultural Related Services	Regent Theatre - Fixed Costs	GF_Contract Repair & Maintenance	Routine Test & Inspection - Heating & Ventilation	22/10/2021 20337222	884.00 REVENUE	PITKIN & RUDDOCK LIMITED	12188
Planning and Development	lp-City Centre	Reactive Repairs	General	22/10/2021 20337264	653.00 REVENUE	PITKIN & RUDDOCK LIMITED	12188
Capital GF - Annual Core Investment	Capital Repairs - Grafton House	Capital - Specific Works	KRDS_Grafton House - Chiller Repairs	22/10/2021 20337269	857.31 CAPITAL	PITKIN & RUDDOCK LIMITED	12188
Planning and Development		Reactive Repairs	General General	22/10/2021 20337299 22/10/2021 20337370	781.90 REVENUE 650.00 REVENUE	PITKIN & RUDDOCK LIMITED PITKIN & RUDDOCK LIMITED	12188 12188
Planning and Development Supervision and Management General	Ip-City Centre Gipping House Facilities	Reactive Repairs GF_Contract Repair & Maintenance	Routine Test & Inspection - Heating & Ventilation	22/10/2021 20337370 22/10/2021 20337414	816.50 REVENUE	PITKIN & RUDDOCK LIMITED PITKIN & RUDDOCK LIMITED	12188
Cultural Related Services	Corn Exchange Fixed Costs	GF_Contract Repair & Maintenance	Routine Test & Inspection - Heating & Ventilation	22/10/2021 20337415	459.50 REVENUE	PITKIN & RUDDOCK LIMITED	12188
Cultural Related Services	Whitton Sports Centre - General	GF_Contract Repair & Maintenance	Routine Test & Inspection - Heating & Ventilation	22/10/2021 20337417	625.00 REVENUE	PITKIN & RUDDOCK LIMITED	12188
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	27/10/2021 20332038	21,290.85 REVENUE	Plots, Plans and Properties Limited	23216
Capital GF - Major Capital Projects Cultural Related Services	Museum HI F revenue	Capital Expenditure Recruitment Costs	Main Contract General	29/10/2021 20337755 08/10/2021 20336338	4,031.70 CAPITAL 3,000.00 REVENUE	REDACTED PERSONAL DATA PRINGLE RICHARDS SHARRATT LTD	21333 20983
Cultural Related Services Capital GF - Major Capital Projects	Museum HLF revenue Museum Project	Recruitment Costs Capital Expenditure	Main Contract	08/10/2021 20336338 01/10/2021 20336712	3,000.00 REVENUE 3,750.00 CAPITAL	PRINGLE RICHARDS SHARRATT LTD PRINGLE RICHARDS SHARRATT LTD	20983
Capital GF - Major Capital Projects	Museum Project	Capital Expenditure	Main Contract	01/10/2021 20336713	4,750.00 CAPITAL	PRINGLE RICHARDS SHARRATT LTD	20983
Capital GF - Major Capital Projects		Capital Expenditure	Main Contract	01/10/2021 20336714	4,800.00 CAPITAL	PRINGLE RICHARDS SHARRATT LTD	20983
Capital GF - Major Capital Projects	Museum Project	Capital Expenditure	Main Contract	20/10/2021 20337271	2,500.00 CAPITAL	PRINGLE RICHARDS SHARRATT LTD	20983
Highways Roads and Transport	Ipswich Borough Council Car Parks	Reactive Repairs	General	13/10/2021 20336913	490.56 REVENUE	PROTECT & DETECT SYSTEMS LTD	18602
Cultural Related Services Cultural Related Services	·	GF_Contract Repair & Maintenance GF_Contract Repair & Maintenance	Mechanical & Electrical Routine Test & Inspection - Emergency Lighting	13/10/2021 20336993 15/10/2021 20337169	669.37 REVENUE 1,398.60 REVENUE	PROTECT & DETECT SYSTEMS LTD PROTECT & DETECT SYSTEMS LTD	18602 18602
Environmental Services	-	GF_Contract Repair & Maintenance	Routine Test & Inspection - Emergency Lighting Routine Test & Inspection - Fire Alarms	27/10/2021 20337169	696.84 REVENUE	PROTECT & DETECT SYSTEMS LTD	18602
Environmental Services		GF_Contract Repair & Maintenance	Routine Test & Inspection - Emergency Lighting	27/10/2021 20337579	900.76 REVENUE	PROTECT & DETECT SYSTEMS LTD	18602
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Capital GF - Major Capital Projects Planning and Development		0.215	W: 0	06/10/2021 20226762	4 244 70 CARITAL	D. C. CARTER COLUTIVERNI I INAUTER	10166
	Open Spaces Repairs - Fencing Programme	Capital Expenditure	Main Contract	06/10/2021 20336769 06/10/2021 20336770	1,344.78 CAPITAL	R G CARTER SOUTHERN LIMITED	10466
·	Historic Churches Historic Churches	GF Programmed Repairs	Hope Church - Paving and Handrail Repairs	06/10/2021 20336770	4,933.43 REVENUE	R G CARTER SOUTHERN LIMITED R G CARTER SOUTHERN LIMITED	10466 10466
Planning and Development Capital GF - Annual Core Investment	Cap Reps - Historic Churches	GF Programmed Repairs Capital - Specific Works	Hope Church - Paving and Handrail Repairs KMNK St Matthews Church - Tarmac Replacement	06/10/2021 203367/1	1,714.46 REVENUE 4,965.40 CAPITAL	R G CARTER SOUTHERN LIMITED	10466
Corporate Costs and Central Support	Major Capital Schemes	GF Contract Repair & Maintenance		06/10/2021 20336772	4,283.57 REVENUE	R G CARTER SOUTHERN LIMITED	10466
Capital GF - Major Capital Projects	St Stephens Church	Capital Expenditure	Buildings Main Contract	27/10/2021 20336858	8,727.28 CAPITAL	R G CARTER SOUTHERN LIMITED	10466
Special Repairs	Special Repairs - General	Housing Contract Maintenance	Lifts & Hoists	08/10/2021 20336862	122.00 REVENUE	R J Lift Services Ltd	18652
Special Repairs	Special Repairs - Sheltered Schemes	Housing Contract Maintenance	Lifts & Hoists	08/10/2021 20336862	2,494.22 REVENUE	R J Lift Services Ltd	18652
Capital HRA - All	Sheltered Imps/Lifts/Boilers	Capital Expenditure	Main Contract	08/10/2021 20336862	2,104.80 CAPITAL	R J Lift Services Ltd	18652
Long Term Liabilities	Miscellaneous Suspense A/Cs	Long Term Creditors (detail)	Movement in year	20/10/2021 20330002	5,405.79 BALNETASSET	R W Hill (Piling) Limited	23412
Cultural Related Services	Northgate Sports Centre - General	Equipment / Furniture / Materials	General	27/10/2021 20337660	1,080.00 REVENUE	R.E.J.B. & COMPANY	12313
Cultural Related Services	Greenways Project	Training Expenses	General	29/10/2021 20337420	1,500.03 REVENUE	RCR SERVICES (UK) LTD	17611
Planning and Development	Community Engagement	Specific Campaigns / Projects expenditure	Suffolk Community Restart	13/10/2021 20336804	2,500.00 REVENUE	RED ROSE CHAIN	12319
Cultural Related Services	Arboriculture	Training Expenses	Training General	15/10/2021 20337067	900.00 REVENUE	RED STAG TRAINING LTD	17899
Environmental Services	Brown Bin Kerbside Collections	Contract Hire - Vehicles	General	27/10/2021 20336737	-1,593.00 REVENUE	RIVERSIDE TRUCK RENTAL LTD	16036
Environmental Services	Brown Bin Kerbside Collections	Contract Hire - Vehicles	General	27/10/2021 20337273	3,894.00 REVENUE	RIVERSIDE TRUCK RENTAL LTD	16036
Cultural Related Services	Holywells Park Hub	Parks Vehicle Costs	Agricultural Diesel	01/10/2021 20336114	1,192.60 REVENUE	Rix Petroleum (East Anglia) Ltd	21279
Cultural Related Services	Chantry Park Hub	Parks Vehicle Costs	Servicing/Repairs	20/10/2021 20337164	1,057.88 REVENUE	RMC Garden Machinery Services Ltd	18396
Cultural Related Services	Christchurch Park Hub	Parks Vehicle Costs	Servicing/Repairs	20/10/2021 20337244	844.17 REVENUE	RMC Garden Machinery Services Ltd	18396
Corporate Costs and Central Support	Grafton House	Postage Costs	General	01/10/2021 20336097	1,118.10 REVENUE	ROYAL MAIL GROUP PLC	12389
Corporate Costs and Central Support	Grafton House	Postage Costs	General	08/10/2021 20336275	1,058.51 REVENUE	ROYAL MAIL GROUP PLC	12389
Corporate Costs and Central Support	Grafton House	Postage Costs	General	15/10/2021 20336442	1,403.07 REVENUE	ROYAL MAIL GROUP PLC	12389
Corporate Costs and Central Support	Grafton House	Postage Costs	General	22/10/2021 20336705	1,216.13 REVENUE	ROYAL MAIL GROUP PLC	12389
Housing Services	Housing Options	Financial Fees & Services	General	22/10/2021 20336882	3,000.00 REVENUE	RSM RISK ASSURANCE SERVICES LLP	23437
Cultural Related Services	Ransomes Sports Pavilion	Grounds Maintenance	General	27/10/2021 20337500	1,510.00 REVENUE	RST Sportsturf	18462
Environmental Services	Crematorium	GF_Contract Repair & Maintenance	Buildings	27/10/2021 20337438	2,072.00 REVENUE	SAFESITE LTD	12466
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	01/10/2021 20336715	1,595.20 REVENUE	SELLICK PARTNERSHIP LTD	17677
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	01/10/2021 20336716	1,755.00 REVENUE	SELLICK PARTNERSHIP LTD	17677
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	15/10/2021 20337057	1,595.20 REVENUE	SELLICK PARTNERSHIP LTD	17677
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	20/10/2021 20337277	1,755.00 REVENUE	SELLICK PARTNERSHIP LTD	17677
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	27/10/2021 20337448	1,844.95 REVENUE	SELLICK PARTNERSHIP LTD	17677
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	27/10/2021 20337449	1,755.00 REVENUE	SELLICK PARTNERSHIP LTD	17677
Corporate Costs and Central Support	Legal Services	Legal Services & Fees	General	22/10/2021 20337219	616.67 REVENUE	SIX PUMP COURT	16867
Corporate Costs and Central Support	Chief Executive	Legal Services & Fees	General	29/10/2021 20337468	4,450.00 REVENUE	SIX PUMP COURT	16867
Corporate Costs and Central Support	ICT Corporate Applications	Computer Software - Maintenance	Annual Support & Maintenance	13/10/2021 20337014	6,250.00 REVENUE	SMOOTHWALL LTD	17904
Corporate Costs and Central Support	ICT Corporate Applications	Specialist Line Rentals	Dataline	01/10/2021 20336253	2,906.74 REVENUE	SOUTHERN COMMUNICATIONS CORPORATE SOLI	
Capital GF - Major Capital Projects	Museum Project	Capital Expenditure	Main Contract	01/10/2021 20335430	2,400.00 CAPITAL	Stxwelsh	21325
Central Services to the Public	Local Land Charges	Legal Services & Fees	General	01/10/2021 20336435	1,055.00 REVENUE	SUFFOLK COUNTY COUNCIL	12711
Corporate Costs and Central Support	Human Resources - Operations	Advertising/Publicity	Newspapers etc	27/10/2021 20336881	1,223.00 REVENUE	SUFFOLK COUNTY COUNCIL	12711
Corporate Costs and Central Support	Human Resources - Operations	Advertising/Publicity	Newspapers etc	13/10/2021 20336890	1,050.00 REVENUE	SUFFOLK COUNTY COUNCIL	12711
Planning and Development	Community Engagement	Specific Campaigns / Projects expenditure	Suffolk Community Restart Sports	27/10/2021 20337569	570.00 REVENUE	SUFFOLK COUNTY FOOTBALL ASSOCIATION LTD	14520
Cultural Related Services	Health & Wellbeing	Training/Courses Running Costs	In House Training Programme	13/10/2021 20336895	6,750.00 REVENUE	SUFFOLK MIND	10876
Planning and Development	Corporate Properties	Non Contracted_Professional Services	General	22/10/2021 20337413	475.00 REVENUE	SUPERSTRUCTURES	17723
Cultural Related Services	Events	Equipment / Furniture / Materials	General	08/10/2021 20336806	4,737.50 REVENUE	SURF & TURF INSTANT SHELTERS LTD	17073
Cultural Related Services	Events Parks And Open Spaces		General	13/10/2021 20336810	500.00 REVENUE 21,704.04 REVENUE	SURF & TURF INSTANT SHELTERS LTD	17073
Cultural Related Services	Parks And Open Spaces	Equipment / Furniture / Materials	Play	06/10/2021 20336277		SUTCLIFFE PLAY LTD	16452
Cultural Related Services Cultural Related Services	Parks And Open Spaces Parks And Open Spaces	Equipment / Furniture / Materials Equipment / Furniture / Materials	Play Play	27/10/2021 20337055 20/10/2021 20337121	23,853.26 REVENUE 1,785.00 REVENUE	SUTCLIFFE PLAY LTD SUTCLIFFE PLAY LTD	16452 16452
Cultural Related Services Cultural Related Services	Holywells Park Hub	Materials and Supplies - Miscellaneous	General	27/10/2021 20337121 27/10/2021 20337511	1,250.00 REVENUE	SUTTON SERVICES LIMITED	12702
Capital GF - Major Capital Projects	New Way Land Purchase & Development	Capital Expenditure	Main Contract	13/10/2021 20336628	1,225.00 CAPITAL	Sweco UK Ltd	22549
Capital GF - Contingency & Other Items	Variable Message Signing	Capital Expenditure	Service from outside companies	29/10/2021 20337518	1,950.00 CAPITAL	Sweco UK Ltd	22549
Environmental Services	Refuse Collection - Domestic	Agency Salaries	General	06/10/2021 20336574	535.76 REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Refuse Collection - Domestic	Agency Salaries	General	13/10/2021 20336579	498.76 REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Refuse Collection - Domestic	Agency Salaries	General	13/10/2021 20336582	535.76 REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Refuse Collection - Domestic	Agency Salaries	General	13/10/2021 20336588	498.76 REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Refuse Collection - Domestic	Agency Salaries	General	13/10/2021 20336589	507.68 REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Brown Bin Kerbside Collections	Agency Salaries	General	13/10/2021 20336596	498.76 REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Street Cleansing	Agency Salaries	General		402 02 DEVENUE	TANDEM PERSONNEL	13143
Environmental Services	Refuse Collection - Domestic			13/10/2021 20336602	492.02 REVENUE	TANDEMITERSONNEL	13143
Environmental Services		Agency Salaries	General	13/10/2021 20336602 13/10/2021 20336603	512.13 REVENUE	TANDEM PERSONNEL	13143
	Refuse Collection - Domestic	Agency Salaries Agency Salaries	General General				
Environmental Services	Refuse Collection - Domestic Refuse Collection - Domestic			13/10/2021 20336603	512.13 REVENUE	TANDEM PERSONNEL	13143
Environmental Services Environmental Services		Agency Salaries	General	13/10/2021 20336603 06/10/2021 20336609	512.13 REVENUE 434.73 REVENUE	TANDEM PERSONNEL TANDEM PERSONNEL	13143 13143
	Refuse Collection - Domestic	Agency Salaries Agency Salaries	General General	13/10/2021 20336603 06/10/2021 20336609 13/10/2021 20336610	512.13 REVENUE 434.73 REVENUE 535.76 REVENUE	TANDEM PERSONNEL TANDEM PERSONNEL TANDEM PERSONNEL	13143 13143 13143 13143 13143
Environmental Services	Refuse Collection - Domestic Refuse Collection - Domestic	Agency Salaries Agency Salaries Agency Salaries	General General General	13/10/2021 20336603 06/10/2021 20336609 13/10/2021 20336610 20/10/2021 20336922	512.13 REVENUE 434.73 REVENUE 535.76 REVENUE 535.76 REVENUE	TANDEM PERSONNEL	13143 13143 13143 13143 13143 13143
Environmental Services Environmental Services Environmental Services Environmental Services	Refuse Collection - Domestic Refuse Collection - Domestic Brown Bin Kerbside Collections Refuse Collection - Domestic Refuse Collection - Domestic	Agency Salaries	General General General General General General General	13/10/2021 20336603 06/10/2021 20336609 13/10/2021 20336610 20/10/2021 20336922 20/10/2021 20336923 20/10/2021 20336924 20/10/2021 20336925	512.13 REVENUE 434.73 REVENUE 535.76 REVENUE 535.76 REVENUE 498.76 REVENUE 535.76 REVENUE 498.76 REVENUE	TANDEM PERSONNEL	13143 13143 13143 13143 13143 13143 13143
Environmental Services Environmental Services Environmental Services Environmental Services Environmental Services Environmental Services	Refuse Collection - Domestic Refuse Collection - Domestic Brown Bin Kerbside Collections Refuse Collection - Domestic Refuse Collection - Domestic Street Cleansing	Agency Salaries	General General General General General General General General General	13/10/2021 20336603 06/10/2021 20336609 13/10/2021 20336610 20/10/2021 20336922 20/10/2021 20336923 20/10/2021 20336924 20/10/2021 20336925 20/10/2021 20336926	512.13 REVENUE 434.73 REVENUE 535.76 REVENUE 535.76 REVENUE 498.76 REVENUE 535.76 REVENUE 498.76 REVENUE 596.83 REVENUE	TANDEM PERSONNEL	13143 13143 13143 13143 13143 13143 13143 13143
Environmental Services	Refuse Collection - Domestic Refuse Collection - Domestic Brown Bin Kerbside Collections Refuse Collection - Domestic Refuse Collection - Domestic Street Cleansing Street Cleansing	Agency Salaries	General	13/10/2021 20336603 06/10/2021 20336609 13/10/2021 20336610 20/10/2021 20336922 20/10/2021 20336923 20/10/2021 20336924 20/10/2021 20336925 20/10/2021 20336925 20/10/2021 20336926 20/10/2021 20336927	512.13 REVENUE 434.73 REVENUE 535.76 REVENUE 535.76 REVENUE 498.76 REVENUE 535.76 REVENUE 498.76 REVENUE 596.83 REVENUE 587.91 REVENUE	TANDEM PERSONNEL	13143 13143 13143 13143 13143 13143 13143 13143 13143
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Environmental Services Cultural Related Services Cultural Related Services Cultural Related Services Environmental Services	Refuse Collection - Domestic Refuse Collection - Domestic Brown Bin Kerbside Collections Refuse Collection - Domestic Refuse Collection - Domestic Street Cleansing Street Cleansing Refuse Collection - Domestic Refuse Collection - Domestic Refuse Collection - Domestic Refuse Collection - Domestic Street Cleansing Refuse Collection - Domestic Street Cleansing Refuse Collection - Domestic Parks And Open Spaces Parks And Open Spaces Parks And Open Spaces Refuse Collection - Domestic Refuse Collection - Domestic Refuse Collection - Domestic Street Cleansing Refuse Collection - Domestic Street Cleansing Street Cleansing Refuse Collection - Domestic Refuse Collection - Domestic	Agency Salaries	General	13/10/2021 20336603 06/10/2021 20336609 13/10/2021 20336610 20/10/2021 20336922 20/10/2021 20336922 20/10/2021 20336923 20/10/2021 20336925 20/10/2021 20336926 20/10/2021 20336926 20/10/2021 20336927 20/10/2021 20336928 15/10/2021 20336929 15/10/2021 20336931 20/10/2021 20336931 20/10/2021 20336931 20/10/2021 20336944 15/10/2021 20337085 15/10/2021 20337099 20/10/2021 20337100 15/10/2021 20337100 15/10/2021 20337100 15/10/2021 20337100 15/10/2021 20337105 15/10/2021 20337106 15/10/2021 20337106 15/10/2021 20337107 15/10/2021 20337108 15/10/2021 20337108	512.13 REVENUE 434.73 REVENUE 535.76 REVENUE 535.76 REVENUE 498.76 REVENUE 535.76 REVENUE 535.76 REVENUE 535.76 REVENUE 596.83 REVENUE 587.91 REVENUE 498.76 REVENUE 498.76 REVENUE 570.08 REVENUE 587.91 REVENUE 570.08 REVENUE 571.65 REVENUE 571.65 REVENUE 570.766 REVENUE 535.76 REVENUE 540.56 REVENUE 540.56 REVENUE 507.68 REVENUE	TANDEM PERSONNEL	13143 13143
Environmental Services Cultural Related Services Cultural Related Services Cultural Related Services Cultural Related Services Environmental Services	Refuse Collection - Domestic Refuse Collection - Domestic Brown Bin Kerbside Collections Refuse Collection - Domestic Refuse Collection - Domestic Street Cleansing Street Cleansing Refuse Collection - Domestic Refuse Collection - Domestic Refuse Collection - Domestic Refuse Collection - Domestic Street Cleansing Refuse Collection - Domestic Street Cleansing Refuse Collection - Domestic Parks And Open Spaces Parks And Open Spaces Parks And Open Spaces Refuse Collection - Domestic Refuse Collection - Domestic Refuse Collection - Domestic Street Cleansing Refuse Collection - Domestic Street Cleansing Street Cleansing Refuse Collection - Domestic Refuse Collection - Domestic Refuse Collection - Domestic Refuse Collection - Domestic	Agency Salaries	General	13/10/2021 20336603 06/10/2021 20336609 13/10/2021 20336610 20/10/2021 20336922 20/10/2021 20336923 20/10/2021 20336924 20/10/2021 20336925 20/10/2021 20336926 20/10/2021 20336927 20/10/2021 20336928 15/10/2021 20336929 15/10/2021 20336931 20/10/2021 20336931 20/10/2021 20336931 20/10/2021 20336935 13/10/2021 20336944 15/10/2021 20337085 15/10/2021 20337100 15/10/2021 20337100 15/10/2021 20337100 15/10/2021 20337100 15/10/2021 20337100 15/10/2021 20337100 15/10/2021 20337100 15/10/2021 20337100 15/10/2021 20337100 15/10/2021 20337100 15/10/2021 20337100 15/10/2021 20337101 15/10/2021 20337101 15/10/2021 20337101 15/10/2021 20337101 15/10/2021 20337101 15/10/2021 20337101 15/10/2021 20337101 15/10/2021 20337101 15/10/2021 20337101	512.13 REVENUE 434.73 REVENUE 535.76 REVENUE 535.76 REVENUE 498.76 REVENUE 535.76 REVENUE 535.76 REVENUE 535.76 REVENUE 596.83 REVENUE 587.91 REVENUE 498.76 REVENUE 498.76 REVENUE 570.08 REVENUE 570.08 REVENUE 571.65 REVENUE 571.65 REVENUE 573.2 REVENUE 540.56 REVENUE 540.56 REVENUE 540.56 REVENUE 507.68 REVENUE 509.68 REVENUE	TANDEM PERSONNEL	13143 13143
Environmental Services Cultural Related Services Cultural Related Services Cultural Related Services Environmental Services	Refuse Collection - Domestic Refuse Collection - Domestic Brown Bin Kerbside Collections Refuse Collection - Domestic Refuse Collection - Domestic Street Cleansing Street Cleansing Refuse Collection - Domestic Refuse Collection - Domestic Refuse Collection - Domestic Refuse Collection - Domestic Street Cleansing Refuse Collection - Domestic Parks And Open Spaces Parks And Open Spaces Parks And Open Spaces Refuse Collection - Domestic Refuse Collection - Domestic Refuse Collection - Domestic Refuse Collection - Domestic Street Cleansing Refuse Collection - Domestic Street Cleansing Street Cleansing Refuse Collection - Domestic	Agency Salaries	General	13/10/2021 20336603 06/10/2021 20336609 13/10/2021 20336609 13/10/2021 20336610 20/10/2021 20336922 20/10/2021 20336923 20/10/2021 20336924 20/10/2021 20336925 20/10/2021 20336926 20/10/2021 20336927 20/10/2021 20336928 15/10/2021 20336929 15/10/2021 20336931 20/10/2021 20336933 20/10/2021 20336933 13/10/2021 20336935 13/10/2021 20336944 15/10/2021 20337085 15/10/2021 20337100 15/10/2021 20337100 15/10/2021 20337100 15/10/2021 20337100 15/10/2021 20337100 15/10/2021 20337100 15/10/2021 20337100 15/10/2021 20337100 15/10/2021 20337101 15/10/2021 20337106 15/10/2021 20337106 15/10/2021 20337107 15/10/2021 20337108 15/10/2021 20337108 15/10/2021 20337111 15/10/2021 20337113 15/10/2021 20337115	512.13 REVENUE 434.73 REVENUE 535.76 REVENUE 535.76 REVENUE 498.76 REVENUE 535.76 REVENUE 535.76 REVENUE 535.76 REVENUE 536.83 REVENUE 587.91 REVENUE 498.76 REVENUE 498.76 REVENUE 570.08 REVENUE 570.08 REVENUE 571.65 REVENUE 571.65 REVENUE 583.12 REVENUE 583.12 REVENUE 535.76 REVENUE 535.76 REVENUE 535.76 REVENUE 507.68 REVENUE	TANDEM PERSONNEL	13143 13143
Environmental Services Cultural Related Services Cultural Related Services Cultural Related Services Cultural Related Services Environmental Services Cultural Related Services Cultural Related Services	Refuse Collection - Domestic Refuse Collection - Domestic Brown Bin Kerbside Collections Refuse Collection - Domestic Refuse Collection - Domestic Street Cleansing Street Cleansing Refuse Collection - Domestic Refuse Collection - Domestic Refuse Collection - Domestic Refuse Collection - Domestic Street Cleansing Refuse Collection - Domestic Parks And Open Spaces Parks And Open Spaces Parks And Open Spaces Refuse Collection - Domestic Refuse Collection - Domestic Refuse Collection - Domestic Refuse Collection - Domestic Street Cleansing Refuse Collection - Domestic Street Cleansing Street Cleansing Refuse Collection - Domestic	Agency Salaries	General	13/10/2021 20336603 06/10/2021 20336609 13/10/2021 20336610 20/10/2021 20336922 20/10/2021 20336922 20/10/2021 20336923 20/10/2021 20336924 20/10/2021 20336926 20/10/2021 20336926 20/10/2021 20336927 20/10/2021 20336928 15/10/2021 20336929 15/10/2021 20336931 20/10/2021 20336933 20/10/2021 20336935 13/10/2021 20336942 13/10/2021 20336944 15/10/2021 20337085 15/10/2021 20337100 15/10/2021 20337100 15/10/2021 20337100 15/10/2021 20337105 15/10/2021 20337106 15/10/2021 20337106 15/10/2021 20337107 15/10/2021 20337111 15/10/2021 20337111 15/10/2021 20337111 15/10/2021 20337115 15/10/2021 20337115 15/10/2021 20337115	512.13 REVENUE 434.73 REVENUE 535.76 REVENUE 535.76 REVENUE 498.76 REVENUE 535.76 REVENUE 498.76 REVENUE 596.83 REVENUE 596.83 REVENUE 498.76 REVENUE 498.76 REVENUE 498.76 REVENUE 570.08 REVENUE 570.08 REVENUE 571.65 REVENUE 583.12 REVENUE 583.12 REVENUE 535.76 REVENUE 535.76 REVENUE 535.76 REVENUE 507.68 REVENUE 507.69 REVENUE	TANDEM PERSONNEL	13143 13143
Environmental Services Cultural Related Services Cultural Related Services Cultural Related Services Environmental Services Cultural Related Services Cultural Related Services Cultural Related Services	Refuse Collection - Domestic Refuse Collection - Domestic Brown Bin Kerbside Collections Refuse Collection - Domestic Refuse Collection - Domestic Street Cleansing Street Cleansing Refuse Collection - Domestic Refuse Collection - Domestic Refuse Collection - Domestic Refuse Collection - Domestic Street Cleansing Refuse Collection - Domestic Street Cleansing Refuse Collection - Domestic Parks And Open Spaces Parks And Open Spaces Parks And Open Spaces Refuse Collection - Domestic Refuse Collection - Domestic Refuse Collection - Domestic Street Cleansing Refuse Collection - Domestic Street Cleansing Street Cleansing Refuse Collection - Domestic Parks And Open Spaces Parks And Open Spaces	Agency Salaries	General	13/10/2021 20336603 06/10/2021 20336609 13/10/2021 20336610 20/10/2021 20336610 20/10/2021 20336922 20/10/2021 20336923 20/10/2021 20336924 20/10/2021 20336925 20/10/2021 20336926 20/10/2021 20336927 20/10/2021 20336928 15/10/2021 20336929 15/10/2021 20336933 20/10/2021 20336933 20/10/2021 20336935 13/10/2021 20336944 15/10/2021 20337085 15/10/2021 20337085 15/10/2021 20337100 15/10/2021 20337100 15/10/2021 20337104 15/10/2021 20337106 15/10/2021 20337107 15/10/2021 20337107 15/10/2021 20337111 15/10/2021 20337111 15/10/2021 20337115 15/10/2021 20337115 15/10/2021 20337117 15/10/2021 20337117	512.13 REVENUE 434.73 REVENUE 535.76 REVENUE 535.76 REVENUE 498.76 REVENUE 596.83 REVENUE 498.76 REVENUE 498.76 REVENUE 498.76 REVENUE 498.76 REVENUE 498.76 REVENUE 498.76 REVENUE 570.08 REVENUE 570.08 REVENUE 571.65 REVENUE 587.91 REVENUE 587.91 REVENUE 583.12 REVENUE 583.12 REVENUE 540.56 REVENUE 540.56 REVENUE 507.68 REVENUE 507.68 REVENUE 507.68 REVENUE 507.68 REVENUE 507.68 REVENUE 507.68 REVENUE 507.69 REVENUE 509.60 REVENUE 521.05 REVENUE 521.05 REVENUE 634.40 REVENUE	TANDEM PERSONNEL	13143 13143
Environmental Services Cultural Related Services Cultural Related Services Cultural Related Services Environmental Services Cultural Related Services	Refuse Collection - Domestic Refuse Collection - Domestic Brown Bin Kerbside Collections Refuse Collection - Domestic Refuse Collection - Domestic Street Cleansing Street Cleansing Refuse Collection - Domestic Refuse Collection - Domestic Refuse Collection - Domestic Refuse Collection - Domestic Street Cleansing Refuse Collection - Domestic Parks And Open Spaces Parks And Open Spaces Parks And Open Spaces Parks And Open Spaces Refuse Collection - Domestic Refuse Collection - Domestic Refuse Collection - Domestic Refuse Collection - Domestic Street Cleansing Refuse Collection - Domestic Street Cleansing Street Cleansing Refuse Collection - Domestic	Agency Salaries	General	13/10/2021 20336603 06/10/2021 20336609 13/10/2021 20336610 20/10/2021 20336610 20/10/2021 20336922 20/10/2021 20336923 20/10/2021 20336924 20/10/2021 20336925 20/10/2021 20336925 20/10/2021 20336927 20/10/2021 20336928 15/10/2021 20336929 15/10/2021 20336931 20/10/2021 20336933 20/10/2021 20336935 13/10/2021 20336944 15/10/2021 20337085 15/10/2021 20337099 20/10/2021 20337100 15/10/2021 20337100 15/10/2021 20337100 15/10/2021 20337105 15/10/2021 20337106 15/10/2021 20337106 15/10/2021 20337107 15/10/2021 20337108 15/10/2021 20337111 15/10/2021 20337111 15/10/2021 20337117 15/10/2021 20337117 15/10/2021 20337117 15/10/2021 20337118 27/10/2021 20337118 27/10/2021 20337118	512.13 REVENUE 434.73 REVENUE 535.76 REVENUE 535.76 REVENUE 498.76 REVENUE 596.83 REVENUE 596.83 REVENUE 498.76 REVENUE 498.76 REVENUE 498.76 REVENUE 498.76 REVENUE 498.76 REVENUE 570.08 REVENUE 570.08 REVENUE 571.65 REVENUE 571.65 REVENUE 535.76 REVENUE 535.76 REVENUE 535.76 REVENUE 535.76 REVENUE 530.76 REVENUE 507.68 REVENUE 507.69 REVENUE 507.69 REVENUE 507.69 REVENUE 509.96 REVENUE 521.05 REVENUE 521.05 REVENUE 621.90 REVENUE 634.40 REVENUE	TANDEM PERSONNEL	13143 13143
Environmental Services Cultural Related Services Cultural Related Services Cultural Related Services Cultural Related Services Environmental Services Cultural Related Services	Refuse Collection - Domestic Refuse Collection - Domestic Brown Bin Kerbside Collections Refuse Collection - Domestic Refuse Collection - Domestic Street Cleansing Street Cleansing Refuse Collection - Domestic Refuse Collection - Domestic Refuse Collection - Domestic Refuse Collection - Domestic Street Cleansing Refuse Collection - Domestic Parks Collection - Domestic Parks And Open Spaces Parks And Open Spaces Parks And Open Spaces Refuse Collection - Domestic Refuse Collection - Domestic Refuse Collection - Domestic Street Cleansing Refuse Collection - Domestic Street Cleansing Refuse Collection - Domestic Street Cleansing Refuse Collection - Domestic	Agency Salaries	General	13/10/2021 20336603 06/10/2021 20336609 13/10/2021 20336610 20/10/2021 20336922 20/10/2021 20336923 20/10/2021 20336924 20/10/2021 20336925 20/10/2021 20336925 20/10/2021 20336926 20/10/2021 20336927 20/10/2021 20336928 15/10/2021 20336929 15/10/2021 20336931 20/10/2021 20336933 20/10/2021 20336935 13/10/2021 20336942 13/10/2021 20336944 15/10/2021 20337085 15/10/2021 20337099 20/10/2021 20337100 15/10/2021 20337100 15/10/2021 20337101 15/10/2021 20337105 15/10/2021 20337106 15/10/2021 20337106 15/10/2021 20337107 15/10/2021 20337107 15/10/2021 20337111 15/10/2021 20337111 15/10/2021 20337111 15/10/2021 20337117 15/10/2021 20337117 15/10/2021 20337118 27/10/2021 20337118 27/10/2021 20337543 27/10/2021 20337545	512.13 REVENUE 434.73 REVENUE 535.76 REVENUE 535.76 REVENUE 535.76 REVENUE 535.76 REVENUE 535.76 REVENUE 536.83 REVENUE 587.91 REVENUE 498.76 REVENUE 498.76 REVENUE 498.76 REVENUE 570.08 REVENUE 570.08 REVENUE 587.91 REVENUE 587.91 REVENUE 583.12 REVENUE 551.65 REVENUE 554.64 REVENUE 507.68 REVENUE 507.69 REVENUE 508.40 REVENUE 509.60 REVENUE 509.60 REVENUE 509.70 REVENUE	TANDEM PERSONNEL	13143 13143
Environmental Services Cultural Related Services Cultural Related Services Cultural Related Services Environmental Services Cultural Related Services	Refuse Collection - Domestic Refuse Collection - Domestic Brown Bin Kerbside Collections Refuse Collection - Domestic Refuse Collection - Domestic Street Cleansing Street Cleansing Refuse Collection - Domestic Refuse Collection - Domestic Refuse Collection - Domestic Refuse Collection - Domestic Street Cleansing Refuse Collection - Domestic Parks Collection - Domestic Parks And Open Spaces Parks And Open Spaces Parks And Open Spaces Refuse Collection - Domestic Refuse Collection - Domestic Refuse Collection - Domestic Street Cleansing Refuse Collection - Domestic Street Cleansing Refuse Collection - Domestic Parks And Open Spaces	Agency Salaries	General	13/10/2021 20336603 06/10/2021 20336609 13/10/2021 20336610 20/10/2021 20336922 20/10/2021 20336922 20/10/2021 20336923 20/10/2021 20336924 20/10/2021 20336925 20/10/2021 20336926 20/10/2021 20336927 20/10/2021 20336928 15/10/2021 20336929 15/10/2021 20336931 20/10/2021 20336933 20/10/2021 20336935 13/10/2021 20336944 15/10/2021 20337085 15/10/2021 20337099 20/10/2021 20337100 15/10/2021 20337100 15/10/2021 20337100 15/10/2021 20337100 15/10/2021 20337101 15/10/2021 20337106 15/10/2021 20337106 15/10/2021 20337107 15/10/2021 20337111 15/10/2021 20337111 15/10/2021 20337111 15/10/2021 20337111 15/10/2021 20337111 15/10/2021 20337111 15/10/2021 20337111 15/10/2021 20337111 15/10/2021 20337111 15/10/2021 20337111 15/10/2021 20337111 15/10/2021 20337111 15/10/2021 20337111 15/10/2021 20337111 15/10/2021 20337111	512.13 REVENUE 434.73 REVENUE 535.76 REVENUE 535.76 REVENUE 535.76 REVENUE 535.76 REVENUE 535.76 REVENUE 536.83 REVENUE 587.91 REVENUE 498.76 REVENUE 498.76 REVENUE 498.76 REVENUE 570.08 REVENUE 587.91 REVENUE 587.91 REVENUE 587.91 REVENUE 587.91 REVENUE 587.91 REVENUE 583.12 REVENUE 551.65 REVENUE 551.65 REVENUE 551.66 REVENUE 507.68 REVENUE 507.69 REVENUE 529.96 REVENUE 521.05 REVENUE 523.00 REVENUE 583.12 REVENUE 583.12 REVENUE 583.12 REVENUE 583.12 REVENUE	TANDEM PERSONNEL	13143 13143
Environmental Services Cultural Related Services Cultural Related Services Cultural Related Services Environmental Services Cultural Related Services	Refuse Collection - Domestic Refuse Collection - Domestic Brown Bin Kerbside Collections Refuse Collection - Domestic Refuse Collection - Domestic Street Cleansing Street Cleansing Refuse Collection - Domestic Refuse Collection - Domestic Refuse Collection - Domestic Refuse Collection - Domestic Street Cleansing Refuse Collection - Domestic Parks Collection - Domestic Parks And Open Spaces Parks And Open Spaces Parks And Open Spaces Refuse Collection - Domestic Refuse Collection - Domestic Refuse Collection - Domestic Street Cleansing Refuse Collection - Domestic Street Cleansing Refuse Collection - Domestic Street Cleansing Refuse Collection - Domestic	Agency Salaries	General	13/10/2021 20336603 06/10/2021 20336609 13/10/2021 20336610 20/10/2021 20336922 20/10/2021 20336923 20/10/2021 20336924 20/10/2021 20336925 20/10/2021 20336925 20/10/2021 20336926 20/10/2021 20336927 20/10/2021 20336928 15/10/2021 20336929 15/10/2021 20336931 20/10/2021 20336933 20/10/2021 20336935 13/10/2021 20336942 13/10/2021 20336944 15/10/2021 20337085 15/10/2021 20337099 20/10/2021 20337100 15/10/2021 20337100 15/10/2021 20337101 15/10/2021 20337105 15/10/2021 20337106 15/10/2021 20337106 15/10/2021 20337107 15/10/2021 20337107 15/10/2021 20337111 15/10/2021 20337111 15/10/2021 20337111 15/10/2021 20337117 15/10/2021 20337117 15/10/2021 20337118 27/10/2021 20337118 27/10/2021 20337543 27/10/2021 20337545	512.13 REVENUE 434.73 REVENUE 535.76 REVENUE 535.76 REVENUE 535.76 REVENUE 535.76 REVENUE 535.76 REVENUE 536.83 REVENUE 587.91 REVENUE 498.76 REVENUE 498.76 REVENUE 498.76 REVENUE 570.08 REVENUE 570.08 REVENUE 587.91 REVENUE 587.91 REVENUE 583.12 REVENUE 551.65 REVENUE 554.64 REVENUE 507.68 REVENUE 507.69 REVENUE 508.40 REVENUE 509.60 REVENUE 509.60 REVENUE 509.70 REVENUE	TANDEM PERSONNEL	13143 13143

Cultural Related Services	Parks And Open Spaces	Agency Salaries	General	29/10/2021 20337716	586.73 REVENUE	TANDEM PERSONNEL	13143
Cultural Related Services	Parks And Open Spaces	Agency Salaries	General	29/10/2021 20337742	583.12 REVENUE	TANDEM PERSONNEL	13143
Planned Maintenance	Planned Maintenance Programme Revenue	Housing Contract Maintenance	Pmtce	06/10/2021 20336799	29,191.37 REVENUE	TBF SCAFFOLDING LTD	12061
Capital HRA - All	Planned Maintenance Programme Capital	Capital Expenditure	Main Contract	06/10/2021 20336799	2,332.90 CAPITAL	TBF SCAFFOLDING LTD	12061
Environmental Services	Refuse Collection - Domestic	Direct Transport Costs	Ad Blue	20/10/2021 20337366	683.10 REVENUE	Tenants Committee	18520
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	27/10/2021 20331781	17,113.20 REVENUE	REDACTED PERSONAL DATA	21008
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	01/10/2021 20329428	7,843.55 REVENUE	REDACTED PERSONAL DATA	18603
Responsive Repairs	Repairs & Mtce Staff and Overheads	Agency Salaries	General	27/10/2021 20336646	2,650.00 REVENUE	THE OYSTER PARTNERSHIP LTD	18014
Planning and Development	Community Engagement	Specific Campaigns / Projects expenditure	Suffolk Community Restart	01/10/2021 20336688	2,059.50 REVENUE	The Phoenix Project Ipswich	18285
Cultural Related Services	Sports & Leisure Management	Non Contracted Professional Services	•	20/10/2021 20337278	1,393.75 REVENUE	The Sport, Leisure and Culture Consultancy Limite	ec 18606
Supervision and Management General	IBC Mtce & Contracts Management	Computer Software - Purchase		27/10/2021 20337272	1,349.04 REVENUE	THOMSON REUTERS	13317
Cultural Related Services	Box Office	Computer Software - Maintenance		22/10/2021 20337302	5,330.30 REVENUE	Ticketsolve Limited	18724
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	27/10/2021 20329376	12,542.60 REVENUE	REDACTED PERSONAL DATA	19400
Planning and Development	Enterprise projects (inc Market)	Direct Transport Costs	Satellite Tracking	22/10/2021 20337031	8.00 REVENUE	Trakm8 Ltd	15864
Planning and Development	Building Regulations	Direct Transport Costs	Satellite Tracking	22/10/2021 20337031	24.00 REVENUE	Trakm8 Ltd	15864
Highways Roads and Transport	Car Parks Management	Direct Transport Costs	-	22/10/2021 20337031	71.00 REVENUE	Trakm8 Ltd	15864
Environmental Services	Refuse Collection - Domestic	Direct Transport Costs	-	22/10/2021 20337031	145.60 REVENUE	Trakm8 Ltd	15864
Environmental Services	Refuse Collection - Trade	Direct Transport Costs	-	22/10/2021 20337031	54.40 REVENUE	Trakm8 Ltd	15864
Environmental Services	Waste Enforcement	Direct Transport Costs	Satellite Tracking	22/10/2021 20337031	24.00 REVENUE	Trakm8 Ltd	15864
Environmental Services	Brown Bin Kerbside Collections	Direct Transport Costs	-	22/10/2021 20337031	32.00 REVENUE	Trakm8 Ltd	15864
Environmental Services	Green Travel Plan	Direct Transport Costs	Satellite Tracking	22/10/2021 20337031	40.00 REVENUE	Trakm8 Ltd	15864
Environmental Services	Cemetery and Crematorium Holding Account	Direct Transport Costs	-	22/10/2021 20337031	16.00 REVENUE	Trakm8 Ltd	15864
Environmental Services	Emergency Services Centre - HEARS	Direct Transport Costs	-	22/10/2021 20337031	16.00 REVENUE	Trakm8 Ltd	15864
Environmental Services	Refuse Collection Management Account	Direct Transport Costs	•	22/10/2021 20337031	36.00 REVENUE	Trakm8 Ltd	15864
Environmental Services	Street Cleansing	Direct Transport Costs	Satellite Tracking	22/10/2021 20337031	176.00 REVENUE	Trakm8 Ltd	15864
Environmental Services	Pool Vehicles	Direct Transport Costs	-	22/10/2021 20337031	64.00 REVENUE	Trakm8 Ltd	15864
Cultural Related Services	Events	Direct Transport Costs	-	22/10/2021 20337031	8.00 REVENUE	Trakm8 Ltd	15864
Cultural Related Services	Sports & Leisure Development	Direct Transport Costs	-	22/10/2021 20337031	8.00 REVENUE	Trakm8 Ltd	15864
Supervision and Management General	IBC Mtce & Contracts Management	Direct Transport Costs	-	22/10/2021 20337031	152.00 REVENUE	Trakm8 Ltd	15864
Supervision and Management Special	Community Caretakers	Direct Transport Costs	-	22/10/2021 20337031	56.00 REVENUE	Trakm8 Ltd	15864
Responsive Repairs	Repairs & Mtce Staff and Overheads	Direct Transport Costs	-	22/10/2021 20337031	368.00 REVENUE	Trakm8 Ltd	15864
Cultural Related Services	Chantry Park Hub	Parks Vehicle Costs	-	22/10/2021 20337031	104.00 REVENUE	Trakm8 Ltd	15864
Cultural Related Services	Holywells Park Hub	Parks Vehicle Costs	-	22/10/2021 20337031	80.00 REVENUE	Trakm8 Ltd	15864
Cultural Related Services	Christchurch Park Hub	Parks Vehicle Costs	-	22/10/2021 20337031	48.00 REVENUE	Trakm8 Ltd	15864
Cultural Related Services	Parks - Wildlife Rangers	Parks Vehicle Costs	-	22/10/2021 20337031	32.00 REVENUE	Trakm8 Ltd	15864
Cultural Related Services	Parks Facilities & Patrol	Parks Vehicle Costs	-	22/10/2021 20337031	48.00 REVENUE	Trakm8 Ltd	15864
Cultural Related Services	Arboriculture	Parks Vehicle Costs	-	22/10/2021 20337031	80.00 REVENUE	Trakm8 Ltd	15864
Environmental Services	Cemeteries	Equipment Hire	-	13/10/2021 20336984	572.00 REVENUE	TRUCKS 'R' US	15694
Cultural Related Services	Holywells Park Hub	Equipment Hire	General	13/10/2021 20336986	638.00 REVENUE	TRUCKS 'R' US	15694
Capital HRA - All	Central Heating (Affordable Warmth)	Capital Expenditure	Main Contract	13/10/2021 20336291	103,386.98 CAPITAL	TSG BUILDING SERVICES PLC	17845
Corporate Costs and Central Support	Human Resources - Operations	Training Expenses		29/10/2021 20337691	625.00 REVENUE	TT Coaching Consulting Counselling	23451
Cultural Related Services	Arboriculture	Equipment Hire	•	15/10/2021 20336633	390.00 REVENUE	TURNER TOOL HIRE LTD	14667
Cultural Related Services	Arboriculture	Equipment Hire		22/10/2021 20337021	1,036.60 REVENUE	TURNER TOOL HIRE LTD	14667
Capital HRA - All	Electrical Sub Mains	Capital Expenditure		13/10/2021 20336950	3,004.76 CAPITAL	UK POWER NETWORKS	10910
Capital GF - Major Capital Projects	WS 4 College Street	Capital Expenditure		29/10/2021 20337656	12,341.36 CAPITAL	UNIVERSAL STONE LTD	19929
, , , , ,	Legal Services	Agency Salaries		01/10/2021 20336324	1,176.45 REVENUE	VENN GROUP LIMITED	12942
Corporate Costs and Central Support	Legal Services	Agency Salaries		01/10/2021 20336325	1,199.00 REVENUE	VENN GROUP LIMITED	12942
Corporate Costs and Central Support	Legal Services	Agency Salaries		01/10/2021 20336326	1,292.50 REVENUE	VENN GROUP LIMITED	12942
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	15/10/2021 20336706	1,842.50 REVENUE	VENN GROUP LIMITED	12942
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	22/10/2021 20337238	881.10 REVENUE	VENN GROUP LIMITED	12942
Corporate Costs and Central Support	Legal Services	Agency Salaries		22/10/2021 20337239	850.85 REVENUE	VENN GROUP LIMITED	12942
Corporate Costs and Central Support	Legal Services	Agency Salaries		22/10/2021 20337240	1,636.25 REVENUE	VENN GROUP LIMITED	12942
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	29/10/2021 20337464	1,842.50 REVENUE	VENN GROUP LIMITED	12942
Environmental Services	Emergency Services Centre - HEARS	Equipment - Contract Maintenance		27/10/2021 20337195	3,673.68 REVENUE	Verklizan Ltd t/a Enovation	15865
Environmental Services	Emergency Services Centre - CCTV	Equipment - Contract Maintenance		29/10/2021 20337255	2,623.70 REVENUE	VIDECOM SECURITY LIMITED	12953
Capital GF - Annual Core Investment	Cap. IT Dev Equipment	Capital Expenditure		01/10/2021 20336034	4,501.56 CAPITAL	VIRSO LTD	15628
Corporate Costs and Central Support	ICT Office 365	Computer Software - Maintenance		01/10/2021 20336256	10,529.41 REVENUE	VODAFONE - CABLE & WIRELESS	16312
Corporate Costs and Central Support	ICT Corporate Applications	Telecommunication Costs - Mobiles		13/10/2021 20336443	1,160.00 REVENUE	VODAFONE LIMITED	12961
Corporate Costs and Central Support	ICT Corporate Applications	Telecommunication Costs - Mobiles	Purchases	13/10/2021 20336444	880.00 REVENUE	VODAFONE LIMITED	12961
Corporate Costs and Central Support	Telephony/Network Costs Reallocated	Telecommunication Costs - Mobiles		13/10/2021 20336960	962.56 REVENUE	VODAFONE LIMITED	12961
Corporate Costs and Central Support	Telephony/Network Costs Reallocated	Telecommunication Costs - Mobiles		13/10/2021 20336960	141.47 REVENUE	VODAFONE LIMITED	12961
Corporate Costs and Central Support	ICT Office 365	Computer Software - Maintenance		27/10/2021 20337524	4,963.16 REVENUE	VODAFONE LIMITED	12961
Corporate Costs and Central Support	Major Capital Schemes	GF Contract Repair & Maintenance		13/10/2021 20336370	6,421.25 REVENUE	VWS (UK) Limited (Veolia)	17708
Special Repairs	Special Repairs - Sheltered Schemes	Repairs & Maintenance via M&C		27/10/2021 20337042	435.00 REVENUE	Washco Limited	18945
Corporate Costs and Central Support	Legal Services	Legal Services & Fees	·	22/10/2021 20337461	1,012.50 REVENUE	Wensum Law Costs	23443
Environmental Services	Animal Welfare (General)	Costs Recoverable		27/10/2021 20336920	9,000.00 REVENUE	WEST END FARM REHOMING	13006
Planning and Development	Economic Development	Specific Campaigns / Projects expenditure		01/10/2021 20336560	11,250.00 REVENUE	WEST SUFFOLK COLLEGE	13008

NEET project

Specific Campaigns / Projects expenditure

Economic Development

Planning and Development

4,609,917.16

01/10/2021 20336560

11,250.00 REVENUE

WEST SUFFOLK COLLEGE

13008