

Service Area Categorisation	Responsible Unit	Expenses Type	Detailed Expenses Type	Date	Transaction Number	Amount	Capital / Revenue	Supplier Name	Supplier ID
Planning and Development	Enterprise projects (inc Market)	Direct Transport Costs	Servicing/Repairs	16/09/2020	20322915	21.39	REVENUE	3 H SERVICES (UK) LIMITED	17442
Planning and Development	Building Regulations	Direct Transport Costs	Servicing/Repairs	16/09/2020	20322915	30.00	REVENUE	3 H SERVICES (UK) LIMITED	17442
Highways Roads and Transport	Car Parks Management	Direct Transport Costs	Servicing/Repairs	16/09/2020	20322915	148.95	REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Pest Control	Direct Transport Costs	Servicing/Repairs	16/09/2020	20322915	23.17	REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Refuse Collection - Domestic	Direct Transport Costs	Servicing/Repairs	16/09/2020	20322915	3,078.66	REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Refuse Collection - Trade	Direct Transport Costs	Servicing/Repairs	16/09/2020	20322915	1,021.39	REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Waste Enforcement	Direct Transport Costs	Servicing/Repairs	16/09/2020	20322915	192.45	REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Brown Bin Kerbside Collections	Direct Transport Costs	Servicing/Repairs	16/09/2020	20322915	857.56	REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Green Travel Plan	Direct Transport Costs	Servicing/Repairs	16/09/2020	20322915	241.35	REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Cemetery and Crematorium Holding Account	Direct Transport Costs	Servicing/Repairs	16/09/2020	20322915	68.19	REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Emergency Services Centre - HEARS	Direct Transport Costs	Servicing/Repairs	16/09/2020	20322915	42.78	REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Refuse Collection Management Account	Direct Transport Costs	Servicing/Repairs	16/09/2020	20322915	121.67	REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Street Cleansing	Direct Transport Costs	Servicing/Repairs	16/09/2020	20322915	1,644.53	REVENUE	3 H SERVICES (UK) LIMITED	17442
Cultural Related Services	Events	Direct Transport Costs	Servicing/Repairs	16/09/2020	20322915	21.39	REVENUE	3 H SERVICES (UK) LIMITED	17442
Cultural Related Services	Sports & Leisure Development	Direct Transport Costs	Servicing/Repairs	16/09/2020	20322915	10.00	REVENUE	3 H SERVICES (UK) LIMITED	17442
Corporate Costs and Central Support	Grafton House	Direct Transport Costs	Servicing/Repairs	16/09/2020	20322915	56.07	REVENUE	3 H SERVICES (UK) LIMITED	17442
Supervision and Management General	IBC Mtce & Contracts Management	Direct Transport Costs	Servicing/Repairs	16/09/2020	20322915	399.20	REVENUE	3 H SERVICES (UK) LIMITED	17442
Supervision and Management Special	Community Caretakers	Direct Transport Costs	Servicing/Repairs	16/09/2020	20322915	192.51	REVENUE	3 H SERVICES (UK) LIMITED	17442
Responsive Repairs	Repairs & Mtce Staff and Overheads	Direct Transport Costs	Servicing/Repairs	16/09/2020	20322915	962.59	REVENUE	3 H SERVICES (UK) LIMITED	17442
Cultural Related Services	Parks And Open Spaces	Parks Vehicle Costs	Servicing/Repairs	16/09/2020	20322915	20.68	REVENUE	3 H SERVICES (UK) LIMITED	17442
Cultural Related Services	Chantry Park Hub	Parks Vehicle Costs	Servicing/Repairs	16/09/2020	20322915	120.95	REVENUE	3 H SERVICES (UK) LIMITED	17442
Cultural Related Services	Holywells Park Hub	Parks Vehicle Costs	Servicing/Repairs	16/09/2020	20322915	190.46	REVENUE	3 H SERVICES (UK) LIMITED	17442
Cultural Related Services	Greenways Project	Parks Vehicle Costs	Servicing/Repairs	16/09/2020	20322915	52.49	REVENUE	3 H SERVICES (UK) LIMITED	17442
Cultural Related Services	Christchurch Park Hub	Parks Vehicle Costs	Servicing/Repairs	16/09/2020	20322915	192.49	REVENUE	3 H SERVICES (UK) LIMITED	17442
Cultural Related Services	Parks - Wildlife Rangers	Parks Vehicle Costs	Servicing/Repairs	16/09/2020	20322915	79.95	REVENUE	3 H SERVICES (UK) LIMITED	17442
Cultural Related Services	Parks Facilities & Patrol	Parks Vehicle Costs	Servicing/Repairs	16/09/2020	20322915	193.51	REVENUE	3 H SERVICES (UK) LIMITED	17442
Cultural Related Services	Arboriculture	Parks Vehicle Costs	Servicing/Repairs	16/09/2020	20322915	122.99	REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Refuse Collection Management Account	Transport - Repairs	Vehicle Disposal Repairs	23/09/2020	20323008	121.76	REVENUE	3 H SERVICES (UK) LIMITED	17442
Highways Roads and Transport	Car Parks Management	Direct Transport Costs	Servicing/Repairs	23/09/2020	20323008	51.27	REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Refuse Collection - Domestic	Direct Transport Costs	Insurance covered Repairs	23/09/2020	20323008	3,050.60	REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Refuse Collection - Domestic	Direct Transport Costs	Servicing/Repairs	23/09/2020	20323008	11,679.80	REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Refuse Collection - Domestic	Direct Transport Costs	MOT	23/09/2020	20323008	54.60	REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Refuse Collection - Trade	Direct Transport Costs	Insurance covered Repairs	23/09/2020	20323008	420.22	REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Refuse Collection - Trade	Direct Transport Costs	Servicing/Repairs	23/09/2020	20323008	2,844.81	REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Refuse Collection - Trade	Direct Transport Costs	MOT	23/09/2020	20323008	127.40	REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Brown Bin Kerbside Collections	Direct Transport Costs	Servicing/Repairs	23/09/2020	20323008	2,359.99	REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Green Travel Plan	Direct Transport Costs	Insurance covered Repairs	23/09/2020	20323008	112.18	REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Green Travel Plan	Direct Transport Costs	Servicing/Repairs	23/09/2020	20323008	1,039.30	REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Street Cleansing	Direct Transport Costs	Insurance covered Repairs	23/09/2020	20323008	262.00	REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Street Cleansing	Direct Transport Costs	Servicing/Repairs	23/09/2020	20323008	6,347.73	REVENUE	3 H SERVICES (UK) LIMITED	17442
Cultural Related Services	Greenways Project	Direct Transport Costs	Vehicle Repairs	23/09/2020	20323008	358.22	REVENUE	3 H SERVICES (UK) LIMITED	17442
Cultural Related Services	Events	Direct Transport Costs	Servicing/Repairs	23/09/2020	20323008	289.07	REVENUE	3 H SERVICES (UK) LIMITED	17442
Supervision and Management General	IBC Mtce & Contracts Management	Direct Transport Costs	Servicing/Repairs	23/09/2020	20323008	1,460.47	REVENUE	3 H SERVICES (UK) LIMITED	17442
Supervision and Management General	IBC Mtce & Contracts Management	Direct Transport Costs	MOT	23/09/2020	20323008	495.00	REVENUE	3 H SERVICES (UK) LIMITED	17442
Supervision and Management Special	Community Caretakers	Direct Transport Costs	Insurance covered Repairs	23/09/2020	20323008	214.38	REVENUE	3 H SERVICES (UK) LIMITED	17442
Supervision and Management Special	Community Caretakers	Direct Transport Costs	Servicing/Repairs	23/09/2020	20323008	196.15	REVENUE	3 H SERVICES (UK) LIMITED	17442
Responsive Repairs	Repairs & Mtce Staff and Overheads	Direct Transport Costs	Servicing/Repairs	23/09/2020	20323008	900.01	REVENUE	3 H SERVICES (UK) LIMITED	17442
Cultural Related Services	Chantry Park Hub	Parks Vehicle Costs	Vehicle Repairs	23/09/2020	20323008	109.19	REVENUE	3 H SERVICES (UK) LIMITED	17442
Cultural Related Services	Holywells Park Hub	Parks Vehicle Costs	Insurance covered Repairs	23/09/2020	20323008	51.00	REVENUE	3 H SERVICES (UK) LIMITED	17442
Cultural Related Services	Parks Facilities & Patrol	Parks Vehicle Costs	Insurance covered Repairs	23/09/2020	20323008	4,915.34	REVENUE	3 H SERVICES (UK) LIMITED	17442
Cultural Related Services	Arboriculture	Parks Vehicle Costs	Vehicle Repairs	23/09/2020	20323008	97.92	REVENUE	3 H SERVICES (UK) LIMITED	17442
Cultural Related Services	Arboriculture	Parks Vehicle Costs	MOT	23/09/2020	20323008	55.00	REVENUE	3 H SERVICES (UK) LIMITED	17442
Capital GF - Annual Core Investment	Improvement Grants	Capital - Grants paid	New Renovation Grants	16/09/2020	20322841	7,200.00	CAPITAL	4PRINCIPLES CONSTRUCTIONS LTD	18020
Central Services to the Public	Miscellaneous Cash Grants	Grants - Central Services	4YP	02/09/2020	20317987	11,000.00	REVENUE	4YP	13778
Environmental Services	Cemeteries	Removal/Emptying of Waste	General	04/09/2020	20322715	1,040.00	REVENUE	A A TURNER TANKERS LTD	12897
Special Repairs	Gas Servicing & Maintenance	Housing Contract Maintenance	Gas Servicing	09/09/2020	20321926	29,434.83	REVENUE	AARON SERVICES LIMITED	13973
Special Repairs	Gas Servicing & Maintenance	Housing Contract Maintenance	Gas Appliance Repairs	09/09/2020	20321926	38,247.71	REVENUE	AARON SERVICES LIMITED	13973
Special Repairs	Gas Servicing & Maintenance	Housing Contract Maintenance	Gas_Commercial <£250	09/09/2020	20321926	3,657.13	REVENUE	AARON SERVICES LIMITED	13973
Special Repairs	Gas Servicing & Maintenance	Housing Contract Maintenance	Contract Variations	09/09/2020	20321926	2,394.91	REVENUE	AARON SERVICES LIMITED	13973
Special Repairs	Gas Servicing & Maintenance	Housing Contract Maintenance	Gas Servicing	18/09/2020	20322986	24,086.81	REVENUE	AARON SERVICES LIMITED	13973
Special Repairs	Gas Servicing & Maintenance	Housing Contract Maintenance	Gas Appliance Repairs	18/09/2020	20322986	38,221.80	REVENUE	AARON SERVICES LIMITED	13973
Special Repairs	Gas Servicing & Maintenance	Housing Contract Maintenance	Gas_Commercial <£250	18/09/2020	20322986	2,998.76	REVENUE	AARON SERVICES LIMITED	13973
Special Repairs	Gas Servicing & Maintenance	Housing Contract Maintenance	Contract Variations	18/09/2020	20322986	1,006.21	REVENUE	AARON SERVICES LIMITED	13973
Central Services to the Public	Miscellaneous Cash Grants	Grants - Central Services	ActivLives (Chantry Walled Garden)	02/09/2020	20317993	10,500.00	REVENUE	ACTIVLIVES	16634
Planning and Development	Area Committees	North West Area Committee	General	30/09/2020	20323413	297.90	REVENUE	ACTIVLIVES	16634
Planning and Development	Area Committees	South East Area Committee	General	30/09/2020	20323413	288.64	REVENUE	ACTIVLIVES	16634
Supervision and Management General	Gipping House Facilities	Premises Costs - Miscellaneous	General	04/09/2020	20322543	822.09	REVENUE	ADT FIRE & SECURITY PLC	10040
Capital GF - Schemes funded from Non IBC Sources	Princes St Area Multi Storey car park	Capital Expenditure	Main Contract	30/09/2020	20323393	1,800.00	CAPITAL	ALLMAN WOODCOCK LIMITED	16098
Cultural Related Services	Corn Exchange Fixed Costs	GF_Contract Repair & Maintenance	Minor Items	23/09/2020	20323004	428.27	REVENUE	ALUMINIUM ACCESS PRODUCTS LTD	10087
Cultural Related Services	Regent Theatre - Fixed Costs	GF_Contract Repair & Maintenance	Minor Items	23/09/2020	20323004	428.27	REVENUE	ALUMINIUM ACCESS PRODUCTS LTD	10087
Supervision and Management Special	Wingate House	Water Services	General	09/09/2020	20322696	882.14	REVENUE	ANGLIAN WATER SERVICES LTD	14978
Supervision and Management Special	Gwent House (Pembroke Cl)	Water Services	General	09/09/2020	20322697	777.29	REVENUE	ANGLIAN WATER SERVICES LTD	14978
Supervision and Management Special	William House (Samuel Court)	Water Services	General	30/09/2020	20323096	763.14	REVENUE	ANGLIAN WATER SERVICES LTD	14978
Cultural Related Services	Corn Exchange Fixed Costs	Works Light Plant / Equipment	Light Plant & Equipment	16/09/2020	20322705	910.00	REVENUE	Aquam Water Services Ltd	18355
Capital GF - Major Capital Projects	86-98 Princes Street (former Avanti Auto)	Capital Expenditure	Main Contract	04/09/2020	20322745	2,331.75	CAPITAL	ARCHAEOLOGICAL SOLUTIONS	17764
Capital GF - Schemes funded from Non IBC Sources	Princes St Area Multi Storey car park	Capital Expenditure	Main Contract	04/09/2020	20322745	2,331.75	CAPITAL	ARCHAEOLOGICAL SOLUTIONS	17764
Planning and Development	Planning and Development	Advertising/Publicity	Newspapers etc	04/09/2020	20322587	1,770.26	REVENUE	ARCHANT REGIONAL LIMITED	10166
Corporate Costs and Central Support	Councillors Services	Advertising/Publicity	Newspapers etc	04/09/2020	20322587	459.00	REVENUE	ARCHANT REGIONAL LIMITED	10166
Planning and Development	Planning and Development	Advertising/Publicity	Newspapers etc	04/09/2020	20322709	1,373.63	REVENUE	ARCHANT REGIONAL LIMITED	10166
Environmental Services	Refuse Collection - Trade	Contract Hire - Vehicles	General	18/09/2020	20322989	356.16	REVENUE	ARDENT HIRE SOLUTIONS LTD	11075
Supervision and Management General	IBC Mtce & Contracts Management	Contract Hire - Vehicles	General	18/09/2020	20322989	534.24	REVENUE	ARDENT HIRE SOLUTIONS LTD	11075

Central Services to the Public	Miscellaneous Cash Grants	Grants - Central Services	Bangladeshi Support Centre	02/09/2020 20317996	11,000.00	REVENUE	BANGLADESHI SUPPORT CENTRE	10226
Housing Services	New East Villa - HFU	Stationery	General	16/09/2020 20318826	4.14	REVENUE	BANNER GROUP LIMITED	17239
Environmental Services	Emergency Services Centre - HEARS	Stationery	General	16/09/2020 20318826	32.64	REVENUE	BANNER GROUP LIMITED	17239
Corporate Costs and Central Support	Legal Services	Stationery	General	16/09/2020 20318826	8.54	REVENUE	BANNER GROUP LIMITED	17239
Corporate Costs and Central Support	Grafton House	Stationery	General	16/09/2020 20318826	507.41	REVENUE	BANNER GROUP LIMITED	17239
Housing Services	New East Villa - HFU	Stationery	General	16/09/2020 20321743	42.20	REVENUE	BANNER GROUP LIMITED	17239
Corporate Costs and Central Support	Grafton House	Stationery	General	16/09/2020 20321743	207.25	REVENUE	BANNER GROUP LIMITED	17239
Corporate Costs and Central Support	Pandemic Planning & Management	Stationery	General	16/09/2020 20321743	597.00	REVENUE	BANNER GROUP LIMITED	17239
Corporate Costs and Central Support	Grafton House	Stationery	General	25/09/2020 20322634	132.07	REVENUE	BANNER GROUP LIMITED	17239
Supervision and Management Special	Sheltered Schemes General	Stationery	General	25/09/2020 20322634	377.52	REVENUE	BANNER GROUP LIMITED	17239
Planning and Development	Corporate Properties	Non Contracted_Professional Services	General	04/09/2020 20322721	1,600.00	REVENUE	BEANE WASS & BOX	10258
Housing Services	Housing Options	Services for Clients	Hotel Accommodation	09/09/2020 20322792	2,555.00	REVENUE	Beeches Guest House	18380
Housing Services	Housing Options	Services for Clients	Hotel Accommodation	09/09/2020 20322793	2,555.00	REVENUE	Beeches Guest House	18380
Housing Services	Housing Options	Services for Clients	Hotel Accommodation	09/09/2020 20322849	2,000.00	REVENUE	Beeches Guest House	18380
Housing Services	Housing Options	Services for Clients	Hotel Accommodation	23/09/2020 20323227	2,240.00	REVENUE	Beeches Guest House	18380
Housing Services	Housing Options	Services for Clients	Hotel Accommodation	30/09/2020 20323327	2,530.00	REVENUE	Beeches Guest House	18380
Planned Maintenance	Planned Maintenance Programme_Revenue	Housing Contract Maintenance	Pmtce	09/09/2020 20322524	1,886.60	REVENUE	Bell Decorating Group Limited	18978
Capital HRA - All	Planned Maintenance Programme_Capital	Capital Expenditure	Main Contract	09/09/2020 20322524	990.88	CAPITAL	Bell Decorating Group Limited	18978
Cultural Related Services	Christchurch Mansion/Wolsey Gallery	GF_Contract Repair & Maintenance	Buildings	09/09/2020 20322663	458.74	REVENUE	BINDER LIMITED	10285
Special Repairs	Special Repairs - Sheltered Schemes	GF_Contract Repair & Maintenance	Legionella Testing	02/09/2020 20322645	480.00	REVENUE	BIOCHEMICA WATER LIMITED	17708
Housing Services	Temporary Accommodation - leased	GF_Contract Repair & Maintenance	Legionella Testing	04/09/2020 20322736	30.50	REVENUE	BIOCHEMICA WATER LIMITED	17708
Housing Services	New West Villa - HFU	GF_Contract Repair & Maintenance	Legionella Testing	04/09/2020 20322736	32.00	REVENUE	BIOCHEMICA WATER LIMITED	17708
Planning and Development	Ip-City Centre	GF_Contract Repair & Maintenance	Legionella Testing	04/09/2020 20322736	29.25	REVENUE	BIOCHEMICA WATER LIMITED	17708
Highways Roads and Transport	Ipswich Borough Council Car Parks	GF_Contract Repair & Maintenance	Legionella Testing	04/09/2020 20322736	23.33	REVENUE	BIOCHEMICA WATER LIMITED	17708
Environmental Services	Old Foundry Road PC	GF_Contract Repair & Maintenance	Legionella Testing	04/09/2020 20322736	24.83	REVENUE	BIOCHEMICA WATER LIMITED	17708
Environmental Services	Cemeteries	GF_Contract Repair & Maintenance	Legionella Testing	04/09/2020 20322736	72.91	REVENUE	BIOCHEMICA WATER LIMITED	17708
Environmental Services	Crematorium	GF_Contract Repair & Maintenance	Legionella Testing	04/09/2020 20322736	32.17	REVENUE	BIOCHEMICA WATER LIMITED	17708
Cultural Related Services	Visitor Experience	GF_Contract Repair & Maintenance	Legionella Testing	04/09/2020 20322736	26.25	REVENUE	BIOCHEMICA WATER LIMITED	17708
Cultural Related Services	Parks And Open Spaces	GF_Contract Repair & Maintenance	Legionella Testing	04/09/2020 20322736	787.57	REVENUE	BIOCHEMICA WATER LIMITED	17708
Cultural Related Services	Christchurch Mansion/Wolsey Gallery	GF_Contract Repair & Maintenance	Legionella Testing	04/09/2020 20322736	30.42	REVENUE	BIOCHEMICA WATER LIMITED	17708
Cultural Related Services	High Street Museum and Gallery	GF_Contract Repair & Maintenance	Legionella Testing	04/09/2020 20322736	119.58	REVENUE	BIOCHEMICA WATER LIMITED	17708
Cultural Related Services	Corn Exchange Fixed Costs	GF_Contract Repair & Maintenance	Legionella Testing	04/09/2020 20322736	88.42	REVENUE	BIOCHEMICA WATER LIMITED	17708
Cultural Related Services	Regent Theatre - Fixed Costs	GF_Contract Repair & Maintenance	Legionella Testing	04/09/2020 20322736	33.42	REVENUE	BIOCHEMICA WATER LIMITED	17708
Cultural Related Services	Whitton Sports Centre - General	GF_Contract Repair & Maintenance	Legionella Testing	04/09/2020 20322736	64.83	REVENUE	BIOCHEMICA WATER LIMITED	17708
Cultural Related Services	Gainsborough Sports Centre - General	GF_Contract Repair & Maintenance	Legionella Testing	04/09/2020 20322736	322.17	REVENUE	BIOCHEMICA WATER LIMITED	17708
Cultural Related Services	Ransomes Sports Pavilion	GF_Contract Repair & Maintenance	Legionella Testing	04/09/2020 20322736	68.17	REVENUE	BIOCHEMICA WATER LIMITED	17708
Cultural Related Services	Profiles Waterfront Gym	GF_Contract Repair & Maintenance	Legionella Testing	04/09/2020 20322736	33.50	REVENUE	BIOCHEMICA WATER LIMITED	17708
Cultural Related Services	Crown Pools - General	GF_Contract Repair & Maintenance	Legionella Testing	04/09/2020 20322736	125.58	REVENUE	BIOCHEMICA WATER LIMITED	17708
Cultural Related Services	Fore St Baths	GF_Contract Repair & Maintenance	Legionella Testing	04/09/2020 20322736	37.92	REVENUE	BIOCHEMICA WATER LIMITED	17708
Corporate Costs and Central Support	Grafton House	GF_Contract Repair & Maintenance	Legionella Testing	04/09/2020 20322736	34.92	REVENUE	BIOCHEMICA WATER LIMITED	17708
Supervision and Management General	Gipping House Facilities	GF_Contract Repair & Maintenance	Legionella Testing	04/09/2020 20322736	49.42	REVENUE	BIOCHEMICA WATER LIMITED	17708
Supervision and Management Special	Mallard Court	GF_Contract Repair & Maintenance	Legionella Testing	04/09/2020 20322736	34.92	REVENUE	BIOCHEMICA WATER LIMITED	17708
Supervision and Management Special	Broke Hall House (Bucklesham)	GF_Contract Repair & Maintenance	Legionella Testing	04/09/2020 20322736	37.92	REVENUE	BIOCHEMICA WATER LIMITED	17708
Supervision and Management Special	All Hallows Court (Stubbs Close)	GF_Contract Repair & Maintenance	Legionella Testing	04/09/2020 20322736	33.42	REVENUE	BIOCHEMICA WATER LIMITED	17708
Supervision and Management Special	Gwent House (Pembroke Cl)	GF_Contract Repair & Maintenance	Legionella Testing	04/09/2020 20322736	34.92	REVENUE	BIOCHEMICA WATER LIMITED	17708
Supervision and Management Special	Wingate House	GF_Contract Repair & Maintenance	Legionella Testing	04/09/2020 20322736	34.92	REVENUE	BIOCHEMICA WATER LIMITED	17708
Supervision and Management Special	Reydon House (Clappgate Lane 186-192)	GF_Contract Repair & Maintenance	Legionella Testing	04/09/2020 20322736	33.42	REVENUE	BIOCHEMICA WATER LIMITED	17708
Supervision and Management Special	Walton House	GF_Contract Repair & Maintenance	Legionella Testing	04/09/2020 20322736	33.42	REVENUE	BIOCHEMICA WATER LIMITED	17708
Supervision and Management Special	William House (Samuel Court)	GF_Contract Repair & Maintenance	Legionella Testing	04/09/2020 20322736	33.42	REVENUE	BIOCHEMICA WATER LIMITED	17708
Supervision and Management Special	Morecombe Court	GF_Contract Repair & Maintenance	Legionella Testing	04/09/2020 20322736	31.92	REVENUE	BIOCHEMICA WATER LIMITED	17708
Supervision and Management Special	Holywells Court	GF_Contract Repair & Maintenance	Legionella Testing	04/09/2020 20322736	34.92	REVENUE	BIOCHEMICA WATER LIMITED	17708
Supervision and Management Special	Cumberland Towers Shs	GF_Contract Repair & Maintenance	Legionella Testing	04/09/2020 20322736	29.00	REVENUE	BIOCHEMICA WATER LIMITED	17708
Supervision and Management Special	Mayo Court	GF_Contract Repair & Maintenance	Legionella Testing	04/09/2020 20322736	34.92	REVENUE	BIOCHEMICA WATER LIMITED	17708
Supervision and Management Special	Dundee House	GF_Contract Repair & Maintenance	Legionella Testing	04/09/2020 20322736	36.42	REVENUE	BIOCHEMICA WATER LIMITED	17708
Supervision and Management Special	Goldcrest Road	GF_Contract Repair & Maintenance	Legionella Testing	04/09/2020 20322736	31.92	REVENUE	BIOCHEMICA WATER LIMITED	17708
Supervision and Management Special	Stratford Road Sheltered Hsg	GF_Contract Repair & Maintenance	Legionella Testing	04/09/2020 20322736	31.92	REVENUE	BIOCHEMICA WATER LIMITED	17708
Homelessness	108 London Rd Hfu	GF_Contract Repair & Maintenance	Legionella Testing	04/09/2020 20322736	29.00	REVENUE	BIOCHEMICA WATER LIMITED	17708
Homelessness	70 London Rd Hfu	GF_Contract Repair & Maintenance	Legionella Testing	04/09/2020 20322736	29.00	REVENUE	BIOCHEMICA WATER LIMITED	17708
Corporate Costs and Central Support	Human Resources - Operations	Non Contracted_Professional Services	Artistes Fees	04/09/2020 20322641	1,160.00	REVENUE	Blue Star Human Resources Ltd	18568
Cultural Related Services	High Street Museum and Gallery	Reactive Repairs	General	04/09/2020 20321968	3,000.00	REVENUE	BLUEBELL ARCHITECTURAL & DESIGN PRODUCTS	17384
Planned Maintenance	Planned Maintenance Programme_Revenue	Housing Contract Maintenance	Pmtce	04/09/2020 20321976	5,074.76	REVENUE	BLUEBELL ARCHITECTURAL & DESIGN PRODUCTS	17384
Cultural Related Services	High Street Museum and Gallery	Reactive Repairs	General	09/09/2020 20322395	3,784.88	REVENUE	BLUEBELL ARCHITECTURAL & DESIGN PRODUCTS	17384
Planning and Development	Area Committees	North West Area Committee	General	30/09/2020 20323337	1,739.00	REVENUE	BME Suffolk Support Group	21260
Corporate Costs and Central Support	Financial Services	Computer Software - Maintenance	Annual Support & Maintenance	09/09/2020 20322790	918.66	REVENUE	BOTTOMLINE TECHNOLOGIES LTD	10086
Planning and Development	Planning and Development	Specific Campaigns / Projects expenditure	General	04/09/2020 20322706	1,750.00	REVENUE	Boyer Planning	20973
Responsive Repairs	Repairs Mtce_Responsive	Housing Contract Maintenance	Responsive & Voids Support	23/09/2020 20322286	12,994.20	REVENUE	Breyer Group Plc	18614
Responsive Repairs	Repairs Mtce_Voids	Housing Contract Maintenance	Responsive & Voids Support	16/09/2020 20322305	31,522.65	REVENUE	Breyer Group Plc	18614
Responsive Repairs	Repairs Mtce_Responsive	Housing Contract Maintenance	Cat5 and Housing Defects	16/09/2020 20322309	9,680.00	REVENUE	Breyer Group Plc	18614
Responsive Repairs	Repairs Mtce_Responsive	Housing Contract Maintenance	Responsive & Voids Support	25/09/2020 20323086	35,076.76	REVENUE	Breyer Group Plc	18614
Responsive Repairs	Repairs Mtce_Responsive	Housing Contract Maintenance	Cat5 and Housing Defects	25/09/2020 20323190	5,964.22	REVENUE	Breyer Group Plc	18614
Corporate Costs and Central Support	Seeds for Change	Contributions to Other Bodies	General	02/09/2020 20319986	18,679.20	REVENUE	BSC MULTICULTURAL SERVICES	20930
Central Services to the Public	Miscellaneous Cash Grants	Grants - Central Services	Cash Grant	02/09/2020 20318037	5,000.00	REVENUE	BSEVC GENERAL	17771
Corporate Costs and Central Support	Transportation Management	Grants - Transport	Dial-A-Ride	02/09/2020 20318037	10,000.00	REVENUE	BSEVC GENERAL	17771
Housing Services	Private Sector Housing Services	Agency Salaries	General	04/09/2020 20322655	1,440.00	REVENUE	BUCKINGHAM FUTURES LTD	17652
Housing Services	Private Sector Housing Services	Recruitment Costs	General	09/09/2020 20322889	3,826.68	REVENUE	BUCKINGHAM FUTURES LTD	17652
Housing Services	Private Sector Housing Services	Agency Salaries	General	23/09/2020 20323066	1,060.00	REVENUE	BUCKINGHAM FUTURES LTD	17652
Responsive Repairs	Repairs Mtce_Voids	Materials and Supplies - Miscellaneous	External Materials	11/09/2020 20320247	925.40	REVENUE	BUILDBASE LIMITED	10406
Responsive Repairs	Repairs Mtce_Responsive	Materials and Supplies - Miscellaneous	External Materials	11/09/2020 20320247	190.40	REVENUE	BUILDBASE LIMITED	10406
Responsive Repairs	Repairs Mtce_DA	Materials and Supplies - Miscellaneous	External Materials	11/09/2020 20320248	571.78	REVENUE	BUILDBASE LIMITED	10406
Responsive Repairs	Repairs Mtce_Voids	Materials and Supplies - Miscellaneous	External Materials	04/09/2020 20321122	426.70	REVENUE	BUILDBASE LIMITED	10406
Responsive Repairs	Repairs Mtce_Voids	Materials and Supplies - Miscellaneous	External Materials	04/09/2020 20321691	1,145.43	REVENUE	BUILDBASE LIMITED	10406
Responsive Repairs	Repairs Mtce_Responsive	Materials and Supplies - Miscellaneous	External Materials	04/09/2020 20321691	125.72	REVENUE	BUILDBASE LIMITED	10406

Net Current Assets	lb Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	04/09/2020 20322492	811.31 BALNETASSET	BUILDBASE LIMITED	10406
Net Current Assets	lb Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	18/09/2020 20322593	1,576.73 BALNETASSET	BUILDBASE LIMITED	10406
Net Current Assets	lb Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	16/09/2020 20322595	444.25 BALNETASSET	BUILDBASE LIMITED	10406
Net Current Assets	lb Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	16/09/2020 20322596	500.00 BALNETASSET	BUILDBASE LIMITED	10406
Net Current Assets	lb Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	18/09/2020 20322597	2,317.85 BALNETASSET	BUILDBASE LIMITED	10406
Net Current Assets	lb Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	23/09/2020 20322598	1,480.42 BALNETASSET	BUILDBASE LIMITED	10406
Net Current Assets	lb Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	23/09/2020 20322599	7,940.16 BALNETASSET	BUILDBASE LIMITED	10406
Net Current Assets	lb Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	16/09/2020 20322600	-1,145.55 BALNETASSET	BUILDBASE LIMITED	10406
Net Current Assets	lb Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	23/09/2020 20322845	1,788.39 BALNETASSET	BUILDBASE LIMITED	10406
Net Current Assets	lb Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	23/09/2020 20323031	-1,049.92 BALNETASSET	BUILDBASE LIMITED	10406
Net Current Assets	lb Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	23/09/2020 20323037	-682.56 BALNETASSET	BUILDBASE LIMITED	10406
Net Current Assets	lb Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	18/09/2020 20323038	582.33 BALNETASSET	BUILDBASE LIMITED	10406
Net Current Assets	lb Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	23/09/2020 20323072	1,380.08 BALNETASSET	BUILDBASE LIMITED	10406
Net Current Assets	lb Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	23/09/2020 20323073	9,751.53 BALNETASSET	BUILDBASE LIMITED	10406
Net Current Assets	lb Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	23/09/2020 20323074	734.64 BALNETASSET	BUILDBASE LIMITED	10406
Responsive Repairs	Repairs Mtce_Voids	Materials and Supplies - Miscellaneous	External Materials	30/09/2020 20323076	576.37 REVENUE	BUILDBASE LIMITED	10406
Responsive Repairs	Repairs Mtce_Responsive	Materials and Supplies - Miscellaneous	External Materials	30/09/2020 20323076	216.05 REVENUE	BUILDBASE LIMITED	10406
Net Current Assets	lb Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	30/09/2020 20323236	562.50 BALNETASSET	BUILDBASE LIMITED	10406
Net Current Assets	lb Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	30/09/2020 20323238	2,913.71 BALNETASSET	BUILDBASE LIMITED	10406
Net Current Assets	lb Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	30/09/2020 20323244	2,030.68 BALNETASSET	BUILDBASE LIMITED	10406
Capital HRA - All	Neighbourhood and Community Improvements	Capital Expenditure	Main Contract	04/09/2020 20322308	7,465.20 CAPITAL	Capstan Group Services Ltd	18728
Planning and Development	Area Committees	South East Area Committee	General	30/09/2020 20323412	639.47 REVENUE	CARIBBEAN AND AFRICAN COMMUNITY HEALTH SUPPORT FORUM (CACHSF)	18836
Environmental Services	Refuse Collection - Trade	Equipment - Repairs	General	04/09/2020 20322442	460.00 REVENUE	CB Skip Services Ltd	18657
Environmental Services	Refuse Collection - Trade	Equipment - Repairs	General	04/09/2020 20322521	425.00 REVENUE	CB Skip Services Ltd	18657
Central Services to the Public	Miscellaneous Cash Grants	Grants - Central Services	Cash Grant	02/09/2020 20319140	40,000.00 REVENUE	Chapman Centre Trust	20815
Housing Services	Bed And Breakfast Costs	Services for Clients	Hotel Accommodation	02/09/2020 20322661	2,970.00 REVENUE	CHEQUERS HOTEL LTD	10526
Housing Services	Bed And Breakfast Costs	Services for Clients	Hotel Accommodation	04/09/2020 20322763	16,366.00 REVENUE	CHEQUERS HOTEL LTD	10526
Housing Services	Bed And Breakfast Costs	Services for Clients	Hotel Accommodation	09/09/2020 20322908	2,730.00 REVENUE	CHEQUERS HOTEL LTD	10526
Housing Services	Bed And Breakfast Costs	Services for Clients	Hotel Accommodation	23/09/2020 20323098	15,670.00 REVENUE	CHEQUERS HOTEL LTD	10526
Highways Roads and Transport	Car Parks Management	Financial Fees & Services	General	23/09/2020 20322773	695.92 REVENUE	CHIPSIDE LIMITED	10546
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	25/09/2020 20314906	6,291.60 REVENUE	Christopher Foster	18938
Central Services to the Public	Registration Of Electors	Printing Costs	General	11/09/2020 20322856	814.90 REVENUE	CIVICA ELECTION SERVICES LIMITED	10939
Supervision and Management General	IBC Mtce & Contracts Management	Computer Software - Maintenance	Annual Support & Maintenance	04/09/2020 20321515	19,261.00 REVENUE	CIVICA UK LTD	13298
Supervision and Management General	IBC Mtce & Contracts Management	Computer Software - Maintenance	Annual Support & Maintenance	23/09/2020 20321572	30,988.90 REVENUE	CIVICA UK LTD	13298
Supervision and Management General	IBC Mtce & Contracts Management	Computer Software - Maintenance	Annual Support & Maintenance	23/09/2020 20322975	-1,302.38 REVENUE	CIVICA UK LTD	13298
Capital HRA - All	Civica Upgrade	Capital Expenditure	Main Contract	25/09/2020 20323250	2,160.00 CAPITAL	CIVICA UK LTD	13298
Supervision and Management General	Accommodation Team	Computer Software - Maintenance	Annual Support & Maintenance	30/09/2020 20323328	9,394.35 REVENUE	CIVICA UK LTD	13298
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	25/09/2020 20319020	6,676.34 REVENUE	Clare Anderson	19158
Planned Maintenance	Planned Maintenance Programme_Revenue	Housing Contract Maintenance	Pmtce	09/09/2020 20322523	1,286.77 REVENUE	COLUMBUS BUILDING CONTRACTORS LTD	15776
Capital HRA - All	Planned Maintenance Programme_Capital	Capital Expenditure	Main Contract	09/09/2020 20322523	13,131.57 CAPITAL	COLUMBUS BUILDING CONTRACTORS LTD	15776
Corporate Costs and Central Support	Pandemic Planning & Management	Equipment / Furniture / Materials	General	02/09/2020 20322509	7,938.15 REVENUE	COLUMBUS PLUMBING & HEATING SERVICES LTD	16782
Responsive Repairs	Repairs & Mtce Staff and Overheads	Agency Salaries	General	04/09/2020 20322335	1,560.00 REVENUE	Community Resourcing Limited T/A Eden Brown Built Environment	10914
Responsive Repairs	Repairs & Mtce Staff and Overheads	Agency Salaries	General	04/09/2020 20322538	585.00 REVENUE	Community Resourcing Limited T/A Eden Brown Built Environment	10914
Responsive Repairs	Repairs & Mtce Staff and Overheads	Agency Salaries	General	04/09/2020 20322722	1,950.00 REVENUE	Community Resourcing Limited T/A Eden Brown Built Environment	10914
Responsive Repairs	Repairs & Mtce Staff and Overheads	Agency Salaries	General	16/09/2020 20322949	1,560.00 REVENUE	Community Resourcing Limited T/A Eden Brown Built Environment	10914
Cultural Related Services	Museum HLF revenue	Recruitment Costs	General	11/09/2020 20322658	2,000.00 REVENUE	Covalent Creative Partnerships Ltd	21127
Central Services to the Public	Miscellaneous Cash Grants	Grants - Central Services	Cash Grant	02/09/2020 20318292	5,000.00 REVENUE	CREATIVE COMPUTING CLUB CIC	17634
Corporate Costs and Central Support	Telephony/Network Costs Reallocated	Telecommunication Costs - Business Phones	Rentals	04/09/2020 20322755	5,325.26 REVENUE	DAISY TELECOMS LIMITED	15860
Corporate Costs and Central Support	Telephony/Network Costs Reallocated	Telecommunication Costs - Business Phones	Calls	04/09/2020 20322755	74.69 REVENUE	DAISY TELECOMS LIMITED	15860
Cultural Related Services	Corn Exchange Fixed Costs	Telecommunication Costs - Business Phones	Rentals	04/09/2020 20322756	451.69 REVENUE	DAISY TELECOMS LIMITED	15860
Central Services to the Public	Emergency Planning	Telecommunication Costs - Business Phones	Rentals	04/09/2020 20322756	1,030.40 REVENUE	DAISY TELECOMS LIMITED	15860
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	25/09/2020 20314905	9,527.04 REVENUE	REDACTED PERSONAL DATA	18674
Shared Services	SRP Local Tax Collection	Financial Fees & Services	General	09/09/2020 20320944	926.25 REVENUE	DATATANK LIMITED	17405
Shared Services	SRP Local Tax Collection	Financial Fees & Services	General	09/09/2020 20320945	891.15 REVENUE	DATATANK LIMITED	17405
Shared Services	SRP Local Tax Collection	Financial Fees & Services	General	09/09/2020 20320946	1,337.05 REVENUE	DATATANK LIMITED	17405
Shared Services	SRP Local Tax Collection	Financial Fees & Services	General	09/09/2020 20322720	891.15 REVENUE	DATATANK LIMITED	17405
Shared Services	SRP Local Tax Collection	Financial Fees & Services	General	09/09/2020 20322730	1,337.05 REVENUE	DATATANK LIMITED	17405
Shared Services	SRP Local Tax Collection	Financial Fees & Services	General	09/09/2020 20322731	926.25 REVENUE	DATATANK LIMITED	17405
Shared Services	SRP Local Tax Collection	Financial Fees & Services	General	09/09/2020 20322799	891.15 REVENUE	DATATANK LIMITED	17405
Shared Services	SRP Local Tax Collection	Financial Fees & Services	General	09/09/2020 20322801	926.25 REVENUE	DATATANK LIMITED	17405
Shared Services	SRP Local Tax Collection	Financial Fees & Services	General	09/09/2020 20322831	1,337.05 REVENUE	DATATANK LIMITED	17405
Cultural Related Services	Corn Exchange Fixed Costs	Reactive Repairs	General	30/09/2020 20323185	3,720.00 REVENUE	DLC LIMITED T/AS DIRECT LIFT COMPANY	17491
Capital GF - Annual Core Investment	Disabled Facilities Grants	Capital - Grants paid	General	16/09/2020 20322983	4,700.00 CAPITAL	DOLPHIN STAIRLIFTS (EAST ANGLIA) LTD	13612
Special Repairs	Electrical Remedials & EICRs	Housing Contract Maintenance	Contract Variations	09/09/2020 20322175	32,933.90 REVENUE	DPL ELECTRICAL SERVICES LTD	13285
Special Repairs	Electrical Remedials & EICRs	Housing Contract Maintenance	Rewiring	09/09/2020 20322175	14,141.00 REVENUE	DPL ELECTRICAL SERVICES LTD	13285
Capital HRA - All	Rewires Programme inc Voids	Capital Expenditure	Main Contract	09/09/2020 20322175	27,879.00 CAPITAL	DPL ELECTRICAL SERVICES LTD	13285
Responsive Repairs	Repairs Mtce_Voids	Housing Contract Maintenance	Responsive Mechanical and Electrical	11/09/2020 20322193	15,780.53 REVENUE	DPL ELECTRICAL SERVICES LTD	13285
Responsive Repairs	Repairs Mtce_Responsive	Housing Contract Maintenance	Responsive Mechanical and Electrical	11/09/2020 20322193	897.69 REVENUE	DPL ELECTRICAL SERVICES LTD	13285
Homelessness	108 London Rd Hfu	Repairs & Maintenance via M&C	General	23/09/2020 20323033	423.52 REVENUE	DPL ELECTRICAL SERVICES LTD	13285
Housing Services	New West Villa - HFU	GF_Contract Repair & Maintenance	Routine Test & Inspection - Emergency Lighting	23/09/2020 20323034	423.52 REVENUE	DPL ELECTRICAL SERVICES LTD	13285
Homelessness	70 London Rd Hfu	Repairs & Maintenance via M&C	General	23/09/2020 20323055	540.96 REVENUE	DPL ELECTRICAL SERVICES LTD	13285
Special Repairs	Special Repairs - General	Housing Contract Maintenance	Emergency Communal Lighting	30/09/2020 20323058	14,624.32 REVENUE	DPL ELECTRICAL SERVICES LTD	13285
Housing Services	New East Villa - HFU	GF_Contract Repair & Maintenance	Routine Test & Inspection - Emergency Lighting	23/09/2020 20323065	2,049.40 REVENUE	DPL ELECTRICAL SERVICES LTD	13285
Special Repairs	Special Repairs - Sheltered Schemes	Housing Contract Maintenance	Emergency Communal Lighting	23/09/2020 20323070	13,198.50 REVENUE	DPL ELECTRICAL SERVICES LTD	13285
Housing Services	New West Villa - HFU	GF_Contract Repair & Maintenance	Routine Test & Inspection - Emergency Lighting	23/09/2020 20323071	719.90 REVENUE	DPL ELECTRICAL SERVICES LTD	13285
Capital HRA - All	Electrical Sub Mains	Capital Expenditure	Main Contract	25/09/2020 20323079	44,299.40 CAPITAL	DPL ELECTRICAL SERVICES LTD	13285
Special Repairs	Electrical Remedials & EICRs	Housing Contract Maintenance	Contract Variations	25/09/2020 20323080	26,361.90 REVENUE	DPL ELECTRICAL SERVICES LTD	13285
Special Repairs	Electrical Remedials & EICRs	Housing Contract Maintenance	Rewiring	25/09/2020 20323080	12,561.00 REVENUE	DPL ELECTRICAL SERVICES LTD	13285
Capital HRA - All	Rewires Programme inc Voids	Capital Expenditure	Main Contract	25/09/2020 20323080	18,497.50 CAPITAL	DPL ELECTRICAL SERVICES LTD	13285
Capital HRA - All	Electrical Sub Mains	Capital Expenditure	Main Contract	25/09/2020 20323087	7,000.00 CAPITAL	DPL ELECTRICAL SERVICES LTD	13285
Supervision and Management General	Tenancy Services	Services for Clients	Tenant Incentive Schemes	09/09/2020 20322707	801.00 REVENUE	EB CARPETS & FLOORINGS	16861
Supervision and Management General	Tenancy Services	Services for Clients	Rehousing/Removal Expenses	30/09/2020 20323407	1,487.00 REVENUE	EB CARPETS & FLOORINGS	16861

Long Term Liabilities	Miscellaneous Suspense A/Cs	Long Term Creditors (detail)	Movement in year	09/09/2020 20322547	60,679.21 BALNETASSET	EDF ENERGY 1 LIMITED	14339
Long Term Liabilities	Miscellaneous Suspense A/Cs	Long Term Creditors (detail)	Movement in year	30/09/2020 20323228	104,346.03 BALNETASSET	EDF ENERGY 1 LIMITED	14339
Capital GF - Contingency & Other Items	Leases Funded by loan - General Fund	Capital - Furniture Plant and Equipment	Miscellaneous	04/09/2020 20322732	9,000.00 CAPITAL	EGBERT H TAYLOR & COMPANY LTD	12778
Special Repairs	Special Repairs - Sheltered Schemes	Housing Contract Maintenance	Maintain Door Entry Systems	23/09/2020 20322978	1,320.65 REVENUE	ENGLISH SECURITY	16146
Special Repairs	Special Repairs - General	Housing Contract Maintenance	Maintain Door Entry Systems	23/09/2020 20323041	637.98 REVENUE	ENGLISH SECURITY	16146
Capital GF - Contingency & Other Items	Leases Funded by loan - General Fund	Capital - Furniture Plant and Equipment	Miscellaneous	04/09/2020 20322712	9,146.48 CAPITAL	ESE WORLD LTD	12113
Shared Services	SRP Business Support/Management	Financial Fees & Services	General	02/09/2020 20322539	1,200.00 REVENUE	ESENDEX	17691
Capital HRA - All	Neighbourhood and Community Improvements	Capital Expenditure	Service from outside companies	25/09/2020 20323284	4,050.00 CAPITAL	FAITHORN FARRELL TIMMS LLP	17714
Capital GF - Annual Core Investment	Disabled Facilities Grants	Capital - Grants paid	Disabled Facilities Grants	16/09/2020 20322844	2,221.00 CAPITAL	FELGAINS LTD	11026
Capital GF - Annual Core Investment	Disabled Facilities Grants	Capital - Grants paid	Disabled Facilities Grants	25/09/2020 20323220	2,393.00 CAPITAL	FELGAINS LTD	11026
Shared Services	SRP Business Support/Management	Printing Costs	General	02/09/2020 20322559	1,533.08 REVENUE	FINANCIAL DATA MANAGEMENT PLC	16666
Shared Services	SRP Business Support/Management	Postage Costs	Allocation of Postage costs	04/09/2020 20322560	5,622.88 REVENUE	FINANCIAL DATA MANAGEMENT PLC	16666
Shared Services	SRP Business Support/Management	Postage Costs	Allocation of Postage costs	02/09/2020 20322561	5,851.27 REVENUE	FINANCIAL DATA MANAGEMENT PLC	16666
Shared Services	SRP Business Support/Management	Postage Costs	Allocation of Postage costs	11/09/2020 20322969	1,120.33 REVENUE	FINANCIAL DATA MANAGEMENT PLC	16666
Shared Services	SRP Business Support/Management	Postage Costs	Allocation of Postage costs	11/09/2020 20322970	1,099.94 REVENUE	FINANCIAL DATA MANAGEMENT PLC	16666
Shared Services	SRP Business Support/Management	Printing Costs	General	16/09/2020 20323002	543.85 REVENUE	FINANCIAL DATA MANAGEMENT PLC	16666
Shared Services	SRP Business Support/Management	Printing Costs	General	16/09/2020 20323005	1,246.33 REVENUE	FINANCIAL DATA MANAGEMENT PLC	16666
Shared Services	SRP Business Support/Management	Printing Costs	General	16/09/2020 20323006	495.58 REVENUE	FINANCIAL DATA MANAGEMENT PLC	16666
Shared Services	SRP Business Support/Management	Postage Costs	Allocation of Postage costs	18/09/2020 20323017	956.53 REVENUE	FINANCIAL DATA MANAGEMENT PLC	16666
Shared Services	SRP Business Support/Management	Postage Costs	Allocation of Postage costs	18/09/2020 20323018	3,600.21 REVENUE	FINANCIAL DATA MANAGEMENT PLC	16666
Shared Services	SRP Business Support/Management	Postage Costs	Allocation of Postage costs	18/09/2020 20323019	1,495.28 REVENUE	FINANCIAL DATA MANAGEMENT PLC	16666
Shared Services	SRP Business Support/Management	Printing Costs	General	23/09/2020 20323090	10,064.87 REVENUE	FINANCIAL DATA MANAGEMENT PLC	16666
Shared Services	SRP Business Support/Management	Postage Costs	Allocation of Postage costs	30/09/2020 20323334	2,000.57 REVENUE	FINANCIAL DATA MANAGEMENT PLC	16666
Shared Services	SRP Business Support/Management	Postage Costs	Allocation of Postage costs	30/09/2020 20323335	965.11 REVENUE	FINANCIAL DATA MANAGEMENT PLC	16666
Shared Services	SRP Business Support/Management	Printing Costs	General	30/09/2020 20323346	2,271.44 REVENUE	FINANCIAL DATA MANAGEMENT PLC	16666
Shared Services	SRP Business Support/Management	Printing Costs	General	30/09/2020 20323347	1,334.07 REVENUE	FINANCIAL DATA MANAGEMENT PLC	16666
Central Services to the Public	Miscellaneous Cash Grants	Grants - Central Services	F.I.N.D.	02/09/2020 20318579	6,000.00 REVENUE	FIND (FAMILIES IN NEED) Ltd	14325
Housing Services	New East Villa - HFU	GF_Contract Repair & Maintenance	Buildings	02/09/2020 20322635	750.00 REVENUE	Flamestone Ltd	18888
Highways Roads and Transport	Car Parks Management	Equipment - Contract Maintenance	General	30/09/2020 20323380	827.38 REVENUE	Flowbird Smart City Uk Ltd	18723
Responsive Repairs	Repairs & Mtce Staff and Overheads	Direct Transport Costs	General	09/09/2020 20321164	320.00 REVENUE	Ford Motor Company Ltd	18562
Capital GF - Contingency & Other Items	Leases Funded by loan - General Fund	Capital Expenditure	Main Contract	09/09/2020 20321164	26,262.86 CAPITAL	Ford Motor Company Ltd	18562
Capital HRA - All	Communal Areas refurbishments	Capital Expenditure	Main Contract	04/09/2020 20322693	6,756.80 CAPITAL	FSM MANUFACTURING LTD	17699
Corporate Costs and Central Support	Seeds for Change	Contributions to Other Bodies	General	02/09/2020 20319985	9,680.00 REVENUE	Future Female Society	18693
Planning and Development	Ip-City Centre	Contract Cleaning	General	09/09/2020 20322711	229.50 REVENUE	G & J CLEANING CONTRACTORS	11175
Environmental Services	Cemeteries	Contract Cleaning	General	09/09/2020 20322711	80.00 REVENUE	G & J CLEANING CONTRACTORS	11175
Cultural Related Services	Holywells Park Hub	Contract Cleaning	General	09/09/2020 20322711	80.00 REVENUE	G & J CLEANING CONTRACTORS	11175
Cultural Related Services	Corn Exchange Fixed Costs	Contract Cleaning	General	09/09/2020 20322711	44.00 REVENUE	G & J CLEANING CONTRACTORS	11175
Supervision and Management General	Gipping House Facilities	Contract Cleaning	General	09/09/2020 20322711	80.50 REVENUE	G & J CLEANING CONTRACTORS	11175
Supervision and Management Special	Mallard Court	Contract Cleaning	General	23/09/2020 20322925	78.00 REVENUE	G & J CLEANING CONTRACTORS	11175
Supervision and Management Special	Broke Hall House (Buckleham)	Contract Cleaning	General	23/09/2020 20322925	173.00 REVENUE	G & J CLEANING CONTRACTORS	11175
Supervision and Management Special	All Hallows Court (Stubbs Close)	Contract Cleaning	General	23/09/2020 20322925	271.50 REVENUE	G & J CLEANING CONTRACTORS	11175
Supervision and Management Special	Gwent House (Pembroke Cl)	Contract Cleaning	General	23/09/2020 20322925	97.50 REVENUE	G & J CLEANING CONTRACTORS	11175
Supervision and Management Special	Wingate House	Contract Cleaning	General	23/09/2020 20322925	96.50 REVENUE	G & J CLEANING CONTRACTORS	11175
Supervision and Management Special	Reydon House (Clappgate Lane 186-192)	Contract Cleaning	General	23/09/2020 20322925	92.00 REVENUE	G & J CLEANING CONTRACTORS	11175
Supervision and Management Special	Walton House	Contract Cleaning	General	23/09/2020 20322925	92.00 REVENUE	G & J CLEANING CONTRACTORS	11175
Supervision and Management Special	William House (Samuel Court)	Contract Cleaning	General	23/09/2020 20322925	92.00 REVENUE	G & J CLEANING CONTRACTORS	11175
Supervision and Management Special	Morecombe Court	Contract Cleaning	General	23/09/2020 20322925	92.00 REVENUE	G & J CLEANING CONTRACTORS	11175
Supervision and Management Special	Holywells Court	Contract Cleaning	General	23/09/2020 20322925	172.00 REVENUE	G & J CLEANING CONTRACTORS	11175
Supervision and Management Special	Mayo Court	Contract Cleaning	General	23/09/2020 20322925	166.00 REVENUE	G & J CLEANING CONTRACTORS	11175
Supervision and Management Special	Dundee House	Contract Cleaning	General	23/09/2020 20322925	195.00 REVENUE	G & J CLEANING CONTRACTORS	11175
Supervision and Management Special	Goldcrest Road	Contract Cleaning	General	23/09/2020 20322925	137.50 REVENUE	G & J CLEANING CONTRACTORS	11175
Supervision and Management Special	Stratford Road Sheltered Hsg	Contract Cleaning	General	23/09/2020 20322925	525.00 REVENUE	G & J CLEANING CONTRACTORS	11175
Supervision and Management Special	Sheltered Schemes General	Contract Cleaning	General	23/09/2020 20322925	1,300.00 REVENUE	G & J CLEANING CONTRACTORS	11175
Long Term Liabilities	Miscellaneous Suspense A/Cs	Long Term Creditors (detail)	Movement in year	02/09/2020 20322551	17,650.79 BALNETASSET	GAZPROM MARKETING & TRADING RETAIL LIMITED	16912
Environmental Services	Refuse Collection - Domestic	Agency Salaries	General	02/09/2020 20322502	1,511.20 REVENUE	GG WORK SOLUTIONS LTD T/AS DRIVER HIRE BURY ST EDMUNDS	17875
Environmental Services	Refuse Collection - Domestic	Agency Salaries	General	16/09/2020 20322743	1,511.20 REVENUE	GG WORK SOLUTIONS LTD T/AS DRIVER HIRE BURY ST EDMUNDS	17875
Environmental Services	Refuse Collection - Domestic	Agency Salaries	General	16/09/2020 20322744	1,511.20 REVENUE	GG WORK SOLUTIONS LTD T/AS DRIVER HIRE BURY ST EDMUNDS	17875
Environmental Services	Refuse Collection - Domestic	Agency Salaries	General	25/09/2020 20323273	1,511.20 REVENUE	GG WORK SOLUTIONS LTD T/AS DRIVER HIRE BURY ST EDMUNDS	17875
Capital GF - Major Capital Projects	1 Cornhill	Capital Expenditure	Main Contract	02/09/2020 20322565	678.00 CAPITAL	GILL ASSOCIATES (IPSWICH) LTD	17832
Supervision and Management General	Capital Delivery Staff and Overheads	Agency Salaries	General	02/09/2020 20322616	2,250.00 REVENUE	GREENACRE RECRUITMENT	16876
Supervision and Management General	Assets & Surveying Staff and Overheads	Agency Salaries	General	04/09/2020 20322617	2,175.00 REVENUE	GREENACRE RECRUITMENT	16876
Supervision and Management General	Capital Delivery Staff and Overheads	Agency Salaries	General	09/09/2020 20322771	2,250.00 REVENUE	GREENACRE RECRUITMENT	16876
Supervision and Management General	Assets & Surveying Staff and Overheads	Agency Salaries	General	18/09/2020 20322772	2,175.00 REVENUE	GREENACRE RECRUITMENT	16876
Supervision and Management General	Capital Delivery Staff and Overheads	Agency Salaries	General	23/09/2020 20323048	900.00 REVENUE	GREENACRE RECRUITMENT	16876
Supervision and Management General	Assets & Surveying Staff and Overheads	Agency Salaries	General	23/09/2020 20323049	1,740.00 REVENUE	GREENACRE RECRUITMENT	16876
Supervision and Management General	Assets & Surveying Staff and Overheads	Agency Salaries	General	25/09/2020 20323259	2,175.00 REVENUE	GREENACRE RECRUITMENT	16876
Supervision and Management General	Capital Delivery Staff and Overheads	Agency Salaries	General	25/09/2020 20323280	2,250.00 REVENUE	GREENACRE RECRUITMENT	16876
Capital GF - Major Capital Projects	Cornhill Regeneration	Capital Expenditure	Main Contract	30/09/2020 20323368	3,820.00 CAPITAL	HALL MCKNIGHT	17774
Capital HRA - All	Tooks	Capital Expenditure	Main Contract	11/09/2020 20322926	310,435.81 CAPITAL	Handford Homes	18563
Capital GF - Major Capital Projects	Tooks GF	Capital Expenditure	Main Contract	11/09/2020 20322926	140,410.62 CAPITAL	Handford Homes	18563
Capital GF - Schemes funded from Non IBC Sources	NW (Tooks) GP Surgery	Capital Expenditure	Main Contract	11/09/2020 20322926	19,225.96 CAPITAL	Handford Homes	18563
Capital HRA - All	I.H.P. Grimwade Street	Capital Expenditure	Main Contract	11/09/2020 20322927	2,732.46 CAPITAL	Handford Homes	18563
Capital HRA - All	IHP Small Sites Emmanuel Close	Capital Expenditure	Main Contract	11/09/2020 20322929	540.46 CAPITAL	Handford Homes	18563
Capital HRA - All	IHP Small Sites Halton Crescent	Capital Expenditure	Main Contract	11/09/2020 20322930	1,452.81 CAPITAL	Handford Homes	18563
Capital HRA - All	Ravenswood UVW	Capital Expenditure	Main Contract	11/09/2020 20322933	12,195.69 CAPITAL	Handford Homes	18563
Capital HRA - All	Tooks	Capital Expenditure	Main Contract	11/09/2020 20322934	3,694.92 CAPITAL	Handford Homes	18563
Capital GF - Major Capital Projects	Tooks GF	Capital Expenditure	Main Contract	11/09/2020 20322934	1,671.22 CAPITAL	Handford Homes	18563
Capital GF - Schemes funded from Non IBC Sources	NW (Tooks) GP Surgery	Capital Expenditure	Main Contract	11/09/2020 20322934	228.84 CAPITAL	Handford Homes	18563
Capital HRA - All	Ravenswood UVW	Capital Expenditure	Main Contract	23/09/2020 20323088	31,894.04 CAPITAL	Handford Homes	18563
Environmental Services	Refuse Collection - Domestic	Training/Courses Running Costs	In House Training Programme	16/09/2020 20322964	685.00 REVENUE	Handling Change	18866
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	11/09/2020 20322400	4,258.17 REVENUE	REDACTED PERSONAL DATA	18517
Supervision and Management General	Capital Delivery Staff and Overheads	Agency Salaries	General	02/09/2020 20322620	2,200.00 REVENUE	HAYS SPECIALIST RECRUITMENT	15253

Corporate Costs and Central Support	Financial Services	Agency Salaries	General	09/09/2020 20322660	707.50	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Supervision and Management General	Capital Delivery Staff and Overheads	Agency Salaries	General	04/09/2020 20322758	2,750.00	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Corporate Costs and Central Support	Financial Services	Agency Salaries	General	11/09/2020 20322787	884.38	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Corporate Costs and Central Support	Financial Services	Agency Salaries	General	23/09/2020 20323052	795.94	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Supervision and Management General	Capital Delivery Staff and Overheads	Agency Salaries	General	25/09/2020 20323261	2,750.00	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Supervision and Management General	Capital Delivery Staff and Overheads	Agency Salaries	General	30/09/2020 20323375	2,200.00	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Corporate Costs and Central Support	Pandemic Planning & Management	Equipment / Furniture / Materials	General	02/09/2020 20322557	16,074.00	REVENUE	Heat Outdoors Ltd	21019
Supervision and Management General	IBC Mtce & Contracts Management	Computer Software - Maintenance	Consultancy	02/09/2020 20322059	2,850.00	REVENUE	HEWES CONSULTING LTD	18045
Supervision and Management General	IBC Mtce & Contracts Management	Computer Software - Maintenance	Consultancy	02/09/2020 20322367	2,400.00	REVENUE	HEWES CONSULTING LTD	18045
Capital HRA - All	Disabled Adaptations	Capital Expenditure	Main Contract	04/09/2020 20322618	769.45	CAPITAL	HICKS FLOORING LTD	16099
Central Services to the Public	Miscellaneous Cash Grants	Grants - Central Services	Cash Grant	02/09/2020 20318282	6,000.00	REVENUE	HOME-START IN SUFFOLK	17163
Planning and Development	Building Regulations	Bldg Control Fees - Plans	General	30/09/2020 20323405	555.00	REVENUE	IAN SMILLIE ARCHITECTURAL SERVICES	12582
Corporate Costs and Central Support	Performance and Projects	Licences & Other Fees	General	02/09/2020 20322266	5,200.00	REVENUE	IDOX SOFTWARE LIMITED	14827
Central Services to the Public	Local Land Charges	Specific Campaigns / Projects expenditure	General	11/09/2020 20322938	3,800.00	REVENUE	IDOX SOFTWARE LIMITED	14827
Cultural Related Services	Crown Pools - General	Cleaning Supplies	Pools Chemicals	30/09/2020 20323379	470.25	REVENUE	Industrial Chemicals Ltd	18686
Capital GF - Annual Core Investment	Finance System	Capital Expenditure	Main Contract	30/09/2020 20323289	-462.50	CAPITAL	INTEGRA ASSOCIATES LIMITED	11469
Capital GF - Annual Core Investment	Finance System	Capital Expenditure	Main Contract	30/09/2020 20323290	2,312.50	CAPITAL	INTEGRA ASSOCIATES LIMITED	11469
Environmental Services	Environmental Protection	Security Services	Security	02/09/2020 20322063	2,834.39	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Christchurch Mansion/Wolsey Gallery	Security Services	Security	02/09/2020 20322063	6,149.40	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Corporate Costs and Central Support	Customer Services Centre	Security Services	Security	02/09/2020 20322063	2,716.46	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Highways Roads and Transport	Car Parks Management	Direct Transport Costs	Fuel	11/09/2020 20322326	347.24	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Environmental Services	Refuse Collection - Domestic	Direct Transport Costs	Fuel	11/09/2020 20322326	12,457.49	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Environmental Services	Refuse Collection - Trade	Direct Transport Costs	Fuel	11/09/2020 20322326	5,589.32	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Environmental Services	Waste Enforcement	Direct Transport Costs	Fuel	11/09/2020 20322326	134.34	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Environmental Services	Brown Bin Kerbside Collections	Direct Transport Costs	Fuel	11/09/2020 20322326	4,247.03	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Environmental Services	Green Travel Plan	Direct Transport Costs	Fuel	11/09/2020 20322326	459.24	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Environmental Services	Cemetery and Crematorium Holding Account	Direct Transport Costs	Fuel	11/09/2020 20322326	113.15	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Environmental Services	Emergency Services Centre - HEARS	Direct Transport Costs	Fuel	11/09/2020 20322326	489.51	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Environmental Services	Refuse Collection Management Account	Direct Transport Costs	Fuel	11/09/2020 20322326	206.99	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Environmental Services	Street Cleansing	Direct Transport Costs	Fuel	11/09/2020 20322326	5,078.44	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Events	Direct Transport Costs	Fuel	11/09/2020 20322326	115.17	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management General	IBC Mtce & Contracts Management	Direct Transport Costs	Fuel	11/09/2020 20322326	490.52	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Community Caretakers	Direct Transport Costs	Fuel	11/09/2020 20322326	358.34	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Responsive Repairs	Repairs & Mtce Staff and Overheads	Direct Transport Costs	Fuel	11/09/2020 20322326	2,743.62	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Chantry Park Hub	Parks Vehicle Costs	Fuel	11/09/2020 20322326	791.20	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Holywells Park Hub	Parks Vehicle Costs	Fuel	11/09/2020 20322326	986.95	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Greenways Project	Parks Vehicle Costs	Fuel	11/09/2020 20322326	169.66	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Christchurch Park Hub	Parks Vehicle Costs	Fuel	11/09/2020 20322326	1,810.29	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Parks - Wildlife Rangers	Parks Vehicle Costs	Fuel	11/09/2020 20322326	145.44	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Arboriculture	Parks Vehicle Costs	Fuel	11/09/2020 20322326	237.26	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Planning and Development	Corporate Properties	Security Services	Staff	25/09/2020 20322914	26,570.05	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Whitton Sports Centre - General	Security Services	Staff	25/09/2020 20322914	6,789.69	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Gainsborough Sports Centre - General	Security Services	Staff	25/09/2020 20322914	12,702.69	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Ransomes Sports Pavilion	Security Services	Staff	25/09/2020 20322914	1,164.67	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Crown Pools - General	Security Services	Staff	25/09/2020 20322914	9,262.38	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Fore St Baths	Security Services	Staff	25/09/2020 20322914	6,458.85	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Capital GF - Major Capital Projects	Eastern Gateway (Sproughton Rd) Phase1	Capital Expenditure	Main Contract	25/09/2020 20322914	12,590.34	CAPITAL	IPSERV DIRECT SERVICES LIMITED	18711
Environmental Services	Environmental Protection	Security Services	Security	18/09/2020 20323030	2,936.42	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Christchurch Mansion/Wolsey Gallery	Security Services	Security	18/09/2020 20323030	6,461.80	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Corporate Costs and Central Support	Customer Services Centre	Security Services	Security	18/09/2020 20323030	2,362.66	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Environmental Services	Refuse Collection - Trade	Agency Salaries	General	04/09/2020 20322689	2,291.66	REVENUE	IPSERV LIMITED	18266
Central Services to the Public	Miscellaneous Cash Grants	Grants - Central Services	46A St Matthew's Street - ISCRE	02/09/2020 20318018	17,500.00	REVENUE	IPSWICH & SUFFOLK COUNCIL FOR RACIAL EQUALITY	14277
Corporate Costs and Central Support	Seeds for Change	Contributions to Other Bodies	General	02/09/2020 20320121	18,000.00	REVENUE	IPSWICH & SUFFOLK COUNCIL FOR RACIAL EQUALITY	14277
Central Services to the Public	Miscellaneous Cash Grants	Grants - Central Services	Ipswich Citizens Advice Bureau	02/09/2020 20318690	95,000.00	REVENUE	IPSWICH AND DISTRICT CITIZENS ADVICE BUREAU	11496
Central Services to the Public	Miscellaneous Cash Grants	Grants - Central Services	Ipswich Disabled Advice Bureau	02/09/2020 20318020	17,250.00	REVENUE	IPSWICH AND DISTRICT DISABLED ADVICE BUREAU	11497
Planning and Development	Area Committees	South East Area Committee	General	30/09/2020 20323291	1,000.00	REVENUE	IPSWICH BOXING CLUB	17913
Environmental Services	Green Travel Plan	Specific Campaigns / Projects expenditure	Green Travel Plan	30/09/2020 20323386	576.02	REVENUE	IPSWICH BUSES LIMITED	11517
Council Tax Holding Account	BID Levy Collected A/C	Coll Fund Cash Suspense a/c	BID Levy Bill	28/09/2020 20323001	164,000.30	MISCHOLD	IPSWICH CENTRAL MANAGEMENT LTD	13943
Central Services to the Public	Miscellaneous Cash Grants	Grants - Central Services	Ipswich Community Playbus	02/09/2020 20318691	5,000.00	REVENUE	IPSWICH COMMUNITY PLAYBUS	11529
Corporate Costs and Central Support	Transportation Management	Grants - Transport	Transport Initiatives	02/09/2020 20320657	15,000.00	REVENUE	IPSWICH COMMUNITY PLAYBUS	11529
Environmental Services	Refuse Collection - Domestic	Recycling & Composting Costs	Metals	09/09/2020 20322687	3,965.25	REVENUE	IPSWICH FURNITURE PROJECT	11509
Central Services to the Public	Miscellaneous Cash Grants	Grants - Central Services	Ipswich Furniture Project	02/09/2020 20318283	8,000.00	REVENUE	IPSWICH FURNITURE PROJECT	14281
Supervision and Management General	Yard & Stores Service	Removal/Emptying of Waste	General	04/09/2020 20322664	654.00	REVENUE	IPSWICH GRAB HIRE LTD	16961
Supervision and Management General	Yard & Stores Service	Removal/Emptying of Waste	General	08/09/2020 20322935	-1,809.75	REVENUE	IPSWICH GRAB HIRE LTD	16961
Central Services to the Public	Miscellaneous Cash Grants	Grants - Central Services	Ipswich Housing Action Group	02/09/2020 20318022	9,100.00	REVENUE	IPSWICH HOUSING ACTION GROUP	11493
Housing Services	Assistance To Vol Bodies (Gen)	Grants - Housing General Fund	Ipswich Housing Action Group	02/09/2020 20318026	7,000.00	REVENUE	IPSWICH HOUSING ACTION GROUP	11493
Housing Services	Housing Options	Services for Clients	Money Advice	02/09/2020 20322680	1,458.33	REVENUE	IPSWICH HOUSING ACTION GROUP	11493
Supervision and Management General	Tenancy Services	Services for Clients	Money Advice	02/09/2020 20322680	1,458.34	REVENUE	IPSWICH HOUSING ACTION GROUP	11493
Capital HRA - All	Disabled Adaptations	Capital Expenditure	Main Contract	04/09/2020 20322637	1,025.00	CAPITAL	J P CHICK & PARTNERS LIMITED	10521
Cultural Related Services	Chantry Park Hub	Operating Leases - Vehicles	General	09/09/2020 20322814	228.72	REVENUE	JCB FINANCE (LEASING) LTD	11568
Cultural Related Services	Holywells Park Hub	Operating Leases - Vehicles	General	09/09/2020 20322814	228.72	REVENUE	JCB FINANCE (LEASING) LTD	11568
Cultural Related Services	Chantry Park Hub	Operating Leases - Vehicles	General	09/09/2020 20322816	424.87	REVENUE	JCB FINANCE (LEASING) LTD	11568
Cultural Related Services	Holywells Park Hub	Operating Leases - Vehicles	General	09/09/2020 20322817	537.72	REVENUE	JCB FINANCE (LEASING) LTD	11568
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	18/09/2020 20314908	7,280.67	REVENUE	JJ Lettings	18618
Capital GF - Annual Core Investment	Disabled Facilities Grants	Capital - Grants paid	Disabled Facilities Grants	16/09/2020 20322919	9,716.93	CAPITAL	John Ford Group Ltd	18400
Capital GF - Annual Core Investment	Disabled Facilities Grants	Capital - Grants paid	Disabled Facilities Grants	16/09/2020 20322984	7,125.61	CAPITAL	John Ford Group Ltd	18400
Capital GF - Annual Core Investment	Disabled Facilities Grants	Capital - Grants paid	Disabled Facilities Grants	25/09/2020 20323189	4,791.24	CAPITAL	John Ford Group Ltd	18400
Cultural Related Services	Museum HLF revenue	Recruitment Costs	General	30/09/2020 20322907	6,250.00	REVENUE	Julia Holberry Associates Ltd	18224
Environmental Services	Stonemasons	Goods for Resale - Bereavement	Masonry Work	04/09/2020 20322531	590.00	REVENUE	REDACTED PERSONAL DATA	12464
Cultural Related Services	Parks and Landscape Development	Materials and Supplies - Miscellaneous	General	09/09/2020 20322853	8,712.50	REVENUE	KESGRAVE AGGREGATES	14326
Housing Services	Bed And Breakfast Costs	Services for Clients	Hotel Accommodation	09/09/2020 20322909	516.00	REVENUE	KINGSLEY HOUSE HOTEL	11633
Housing Services	Bed And Breakfast Costs	Services for Clients	Hotel Accommodation	16/09/2020 20322982	5,512.00	REVENUE	KINGSLEY HOUSE HOTEL	11633

Housing Services	Bed And Breakfast Costs	Services for Clients	Hotel Accommodation	30/09/2020	20323411	4,864.00	REVENUE	KINGSLEY HOUSE HOTEL	11633
Supervision and Management General	Gipping House Facilities	Electricity	General	30/09/2020	20323301	2,358.22	REVENUE	KOCUREK EXCAVATORS LTD	17131
Corporate Costs and Central Support	I-Print and Design	Equipment Hire	Photocopiers	09/09/2020	20322267	2,166.09	REVENUE	KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD	16592
Capital GF - Major Capital Projects	Eastern Gateway Phase2a	Main Contract	Main Contract	11/09/2020	20322869	1,000.00	CAPITAL	LAMBERT SMITH HAMPTON GROUP LTD	16478
Housing Services	Assistance To Vol Bodies (Gen)	Grants - Housing General Fund	Ipswich Women's Aid	02/09/2020	20317985	17,000.00	REVENUE	LIGHTHOUSE WOMEN'S AID LIMITED	11519
Housing Services	Temporary Accommodation - leased	External Rents	Property Lease/Rental Payments	02/09/2020	20322572	5,625.00	REVENUE	LIGHTHOUSE WOMEN'S AID LIMITED	11519
Environmental Services	Refuse Collection Management Account	Direct Transport Costs	General	04/09/2020	20322714	1,100.00	REVENUE	Logistics UK	11105
Environmental Services	Crematorium	Reactive Repairs	General	30/09/2020	20323188	750.00	REVENUE	MAREM ENGINEERING LTD	11835
Environmental Services	Crematorium	Equipment / Furniture / Materials	General	30/09/2020	20323208	1,351.60	REVENUE	MAREM ENGINEERING LTD	11835
Supervision and Management General	Assets & Surveying Staff and Overheads	Non Contracted_Professional Services	Building Surveyor Consultancy	23/09/2020	20322408	1,332.00	REVENUE	Marks Consulting Partners Limited	18709
Supervision and Management General	Assets & Surveying Staff and Overheads	Non Contracted_Professional Services	Building Surveyor Consultancy	23/09/2020	20322668	1,332.00	REVENUE	Marks Consulting Partners Limited	18709
Supervision and Management General	Assets & Surveying Staff and Overheads	Non Contracted_Professional Services	Building Surveyor Consultancy	23/09/2020	20322866	1,332.00	REVENUE	Marks Consulting Partners Limited	18709
Cultural Related Services	Chantry Park Hub	Premises Costs - Miscellaneous	Pest Control	25/09/2020	20323281	720.00	REVENUE	MILLENNIUM PEST CONTROL LTD	14367
Cultural Related Services	Christchurch Park Hub	Premises Costs - Miscellaneous	Pest Control	25/09/2020	20323283	542.00	REVENUE	MILLENNIUM PEST CONTROL LTD	14367
Capital GF - Major Capital Projects	1 Cornhill	Capital Expenditure	Main Contract	02/09/2020	20322579	2,015.00	CAPITAL	MLM CONSULTING ENGINEERS LTD	11922
Capital GF - Schemes funded from Non IBC Sources	Princes St Area Multi Storey car park	Capital Expenditure	Main Contract	02/09/2020	20322636	998.40	CAPITAL	MLM CONSULTING ENGINEERS LTD	11922
Cultural Related Services	Crown Pools - General	Equipment / Furniture / Materials	General	04/09/2020	20322588	420.00	REVENUE	MOOD MEDIA LTD	10829
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	25/09/2020	20314900	9,372.92	REVENUE	REDACTED PERSONAL DATA	18951
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	25/09/2020	20315937	10,300.63	REVENUE	REDACTED PERSONAL DATA	18975
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	11/09/2020	20322854	4,278.30	REVENUE	REDACTED PERSONAL DATA	21131
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	25/09/2020	20314909	7,284.33	REVENUE	REDACTED PERSONAL DATA	18720
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	25/09/2020	20321799	4,258.17	REVENUE	REDACTED PERSONAL DATA	21084
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	30/09/2020	20319067	9,679.08	REVENUE	REDACTED PERSONAL DATA	20767
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	11/09/2020	20314907	6,288.49	REVENUE	REDACTED PERSONAL DATA	18910
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	25/09/2020	20321800	8,556.36	REVENUE	REDACTED PERSONAL DATA	21086
Supervision and Management General	Tenancy Services	Services for Clients	Cluttered Homes Funding	30/09/2020	20323362	1,750.00	REVENUE	Neat 'n' Clean	18141
Housing Services	New East Villa - HFU	Reactive Repairs	General	18/09/2020	20323021	1,980.00	REVENUE	NEMCO UTILITIES LIMITED	14715
Capital GF - Major Capital Projects	1 Cornhill	Capital Expenditure	Main Contract	04/09/2020	20322754	500.00	CAPITAL	NICHOLAS JACOBS ARCHITECTS LLP	11557
Capital GF - Major Capital Projects	WS_4 College Street	Capital Expenditure	Main Contract	16/09/2020	20322894	1,950.00	CAPITAL	NICHOLAS JACOBS ARCHITECTS LLP	11557
Special Repairs	Special Repairs - General	Housing Contract Maintenance	Responsive Mechanical and Electrical	09/09/2020	20322584	229.50	REVENUE	NMA LTD	12018
Special Repairs	Special Repairs - Sheltered Schemes	Housing Contract Maintenance	Responsive Mechanical and Electrical	09/09/2020	20322584	229.50	REVENUE	NMA LTD	12018
Capital HRA - All	Sheltered Imps/Lifts/Boilers	Capital Expenditure	Main Contract	18/09/2020	20322621	759.00	CAPITAL	NMA LTD	12018
Housing Services	Housing Options	Specific Campaigns / Projects expenditure	Rough Sleeper Grant 2017/2019	11/09/2020	20322806	6,237.50	REVENUE	Norfolk & Suffolk NHS Foundation Trust	18710
Environmental Services	Environmental Protection	Costs Recoverable	Priv Water Sup Sampling	09/09/2020	20321437	727.64	REVENUE	NORTHUMBRIAN WATER LIMITED	10118
Corporate Costs and Central Support	I-Print and Design	Miscellaneous Stock - Purchases	Paper/Envelopes Etc	16/09/2020	20322713	8,400.00	REVENUE	OFFICE IS LIMITED	16584
Cultural Related Services	Crown Pools - General	Reactive Repairs	General	02/09/2020	20322384	7,172.10	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Corporate Costs and Central Support	Pandemic Planning & Management	Equipment / Furniture / Materials	General	02/09/2020	20322544	4,379.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Cultural Related Services	Corn Exchange Fixed Costs	Reactive Repairs	General	04/09/2020	20322545	480.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Highways Roads and Transport	Town Centre Pedestrian Areas	GF_Contract Repair & Maintenance	Mechanical & Electrical	02/09/2020	20322581	960.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Cultural Related Services	Crown Pools - General	Reactive Repairs	General	04/09/2020	20322648	605.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Cultural Related Services	Gainsborough Sports Centre - General	Reactive Repairs	General	11/09/2020	20322723	1,783.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Cultural Related Services	Gainsborough Sports Centre - General	Reactive Repairs	General	11/09/2020	20322724	1,233.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Cultural Related Services	Profiles Waterfront Gym	Reactive Repairs	General	11/09/2020	20322725	616.50	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Cultural Related Services	Christchurch Mansion/Wolsey Gallery	GF_Contract Repair & Maintenance	Routine Test & Inspection - Electrical Wiring	16/09/2020	20322899	540.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Cultural Related Services	Crown Pools - General	Reactive Repairs	General	16/09/2020	20322955	736.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Cultural Related Services	Gainsborough Sports Centre - General	Reactive Repairs	General	30/09/2020	20323369	674.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Cultural Related Services	Fore St Baths	Equipment / Furniture / Materials	General	30/09/2020	20323370	1,920.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Cultural Related Services	Whitton Sports Centre - General	Equipment / Furniture / Materials	General	09/09/2020	20322741	345.00	REVENUE	ORWELL REMOVAL & STORAGE	16783
Cultural Related Services	Crown Pools - General	Equipment / Furniture / Materials	General	09/09/2020	20322741	345.00	REVENUE	ORWELL REMOVAL & STORAGE	16783
Capital HRA - All	Asbestos Removal	Capital Expenditure	Main Contract	09/09/2020	20322085	23,558.00	CAPITAL	P A GROUP (UK) LIMITED	16415
Responsive Repairs	Repairs Mtce_Voids	Repairs & Maintenance via M&C	H&S - Immersion Heaters & Asbestos checks & FRA	11/09/2020	20322846	687.00	REVENUE	P A GROUP (UK) LIMITED	16415
Capital HRA - All	Asbestos Removal	Capital Expenditure	Main Contract	16/09/2020	20322976	5,326.00	CAPITAL	P A GROUP (UK) LIMITED	16415
Cultural Related Services	Arboriculture	Payments to Sub-Contractors	General	23/09/2020	20314575	685.00	REVENUE	PALMER (FENCING) LTD	12143
Cultural Related Services	Arboriculture	Payments to Sub-Contractors	General	09/09/2020	20322742	685.00	REVENUE	PALMER (FENCING) LTD	12143
Housing Services	Housing Options	Specific Campaigns / Projects expenditure	Direct Line Group	09/09/2020	20322042	2,200.00	REVENUE	Park Retail Ltd t/a Love2Shop Business Services	18247
Corporate Costs and Central Support	Health and Safety	Telecommunication Costs - Business Phones	Lone Working	25/09/2020	20323009	7,104.00	REVENUE	PEOPLESAFE	17473
Cultural Related Services	Gainsborough Sports Centre - General	GF_Contract Repair & Maintenance	Routine Test & Inspection - Heating & Ventilation	16/09/2020	20322940	653.00	REVENUE	PITKIN & RUDDOCK LIMITED	12188
Cultural Related Services	Crown Pools - General	Reactive Repairs	General	16/09/2020	20322956	563.32	REVENUE	PITKIN & RUDDOCK LIMITED	12188
Cultural Related Services	Parks And Open Spaces	Training Expenses	General	16/09/2020	20322963	2,342.00	REVENUE	PLAYSAFETY LTD	15138
Environmental Services	Emergency Services Centre - HEARS	Equipment / Furniture / Materials	Alarms	23/09/2020	20322880	1,080.00	REVENUE	POSSUM LIMITED	14918
Cultural Related Services	Corn Exchange Trading Account	Licences & Other Fees	General	30/09/2020	20323340	3,060.03	REVENUE	PPL PRS Ltd	18300
Environmental Services	Environmental Protection	Clothing / Uniform & Laundry	General	04/09/2020	20322438	965.76	REVENUE	PPSS LTD	16714
Cultural Related Services	Museum HLF revenue	Recruitment Costs	General	09/09/2020	20322871	24,783.34	REVENUE	PRINGLE RICHARDS SHARRATT LTD	20983
Cultural Related Services	Museum HLF revenue	Recruitment Costs	General	11/09/2020	20322912	26,775.01	REVENUE	PRINGLE RICHARDS SHARRATT LTD	20983
Planning and Development	Economic Development	Specific Campaigns / Projects expenditure	Smart Ipswich WiFi/4G	30/09/2020	20323260	6,840.00	REVENUE	Proximity Futures T/A Elephant Wifi	18237
Corporate Costs and Central Support	I-Print and Design	Equipment Hire	General	30/09/2020	20323219	1,248.48	REVENUE	QUADIANT UK LTD	11998
Capital GF - Annual Core Investment	Cap Reps - Cem/Crem	Capital - Specific Works	KLWL - Cem & Crem - Stonework investigation and repair	16/09/2020	20322995	3,042.02	CAPITAL	R G CARTER SOUTHERN LIMITED	10466
Corporate Costs and Central Support	Major Capital Schemes	Reactive Repairs	General	16/09/2020	20322996	529.97	REVENUE	R G CARTER SOUTHERN LIMITED	10466
Cultural Related Services	Holywells Park Hub	Compensation or refunds paid	General	16/09/2020	20322997	872.83	REVENUE	R G CARTER SOUTHERN LIMITED	10466
Cultural Related Services	Gainsborough Sports Centre - General	Reactive Repairs	General	16/09/2020	20322998	3,078.03	REVENUE	R G CARTER SOUTHERN LIMITED	10466
Corporate Costs and Central Support	Major Capital Schemes	Reactive Repairs	Emergency works	16/09/2020	20323000	1,632.78	REVENUE	R G CARTER SOUTHERN LIMITED	10466
Special Repairs	Special Repairs - General	Housing Contract Maintenance	Lifts & Hoists	30/09/2020	20321917	126.00	REVENUE	R J Lift Services Ltd	18652
Special Repairs	Special Repairs - Sheltered Schemes	Housing Contract Maintenance	Lifts & Hoists	30/09/2020	20321917	1,597.22	REVENUE	R J Lift Services Ltd	18652
Capital HRA - All	Sheltered Imps/Lifts/Boilers	Capital Expenditure	Main Contract	30/09/2020	20321917	963.40	CAPITAL	R J Lift Services Ltd	18652
Special Repairs	Special Repairs - General	Housing Contract Maintenance	Lifts & Hoists	30/09/2020	20322988	837.00	REVENUE	R J Lift Services Ltd	18652
Special Repairs	Special Repairs - Sheltered Schemes	Housing Contract Maintenance	Lifts & Hoists	30/09/2020	20322988	1,597.22	REVENUE	R J Lift Services Ltd	18652
Capital HRA - All	Sheltered Imps/Lifts/Boilers	Capital Expenditure	Main Contract	30/09/2020	20322988	7,354.60	CAPITAL	R J Lift Services Ltd	18652
Capital GF - Major Capital Projects	86-98 Princes Street (former Avanti Auto)	Capital Expenditure	Main Contract	02/09/2020	20322643	975.00	CAPITAL	RICHARD JACKSON LTD	15315
Environmental Services	Refuse Collection - Domestic	Contract Hire - Vehicles	General	23/09/2020	20323023	3,540.00	REVENUE	RIVERSIDE TRUCK RENTAL LTD	16036
Corporate Costs and Central Support	Grafton House	Postage Costs	General	04/09/2020	20322501	1,083.52	REVENUE	ROYAL MAIL GROUP PLC	12389
Corporate Costs and Central Support	Grafton House	Postage Costs	General	23/09/2020	20322873	1,915.81	REVENUE	ROYAL MAIL GROUP PLC	12389
Capital HRA - All	Communal Areas refurbishments	Capital Expenditure	Main Contract	16/09/2020	20322862	2,744.00	CAPITAL	S J SOAR ROOFING LTD	17325

Capital GF - Major Capital Projects	CCTV Replacement System	Capital Expenditure	Main Contract	09/09/2020	20322448	4,700.00	CAPITAL	SAFESITE LTD	12466
Supervision and Management General	Yard & Stores Service	Removal/Emptying of Waste	General	16/09/2020	20322838	654.00	REVENUE	SAFETYKLEEN UK LIMITED	14443
Supervision and Management General	Yard & Stores Service	Removal/Emptying of Waste	General	16/09/2020	20322839	806.25	REVENUE	SAFETYKLEEN UK LIMITED	14443
Supervision and Management General	Yard & Stores Service	Removal/Emptying of Waste	General	16/09/2020	20322968	501.75	REVENUE	SAFETYKLEEN UK LIMITED	14443
Planning and Development	Ip-City Centre	GF_Contract Repair & Maintenance	Buildings	23/09/2020	20323064	500.00	REVENUE	SAFETYWORKS & SOLUTIONS LIMITED	12398
Environmental Services	Brown Bin Kerbside Collections	Contract Hire - Vehicles	General	30/09/2020	20323338	900.00	REVENUE	Scammell Commercial Ltd	18328
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	04/09/2020	20322669	1,654.50	REVENUE	SELICK PARTNERSHIP LTD	17677
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	04/09/2020	20322670	1,769.68	REVENUE	SELICK PARTNERSHIP LTD	17677
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	11/09/2020	20322867	1,654.50	REVENUE	SELICK PARTNERSHIP LTD	17677
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	16/09/2020	20322870	1,732.29	REVENUE	SELICK PARTNERSHIP LTD	17677
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	30/09/2020	20323179	1,654.50	REVENUE	SELICK PARTNERSHIP LTD	17677
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	30/09/2020	20323180	1,757.21	REVENUE	SELICK PARTNERSHIP LTD	17677
Supervision and Management Special	Upkeep Of Estates_South West	Contract Cleaning	General	02/09/2020	20322542	1,979.00	REVENUE	SHIRLEY SHELLEY INDUSTRIAL CLEANERS	14295
Capital GF - Annual Core Investment	Christchurch Park Play Area	Capital Expenditure	Main Contract	09/09/2020	20322902	437.45	CAPITAL	SIGNS FOR YOU LTD	12554
Environmental Services	Environmental Protection	Equipment - Contract Maintenance	Tools	25/09/2020	20320200	-3,682.80	REVENUE	Socotec UK Ltd	15811
Housing Services	Housing Options	Specific Campaigns / Projects expenditure	Flexible Homelessness Support Grant	25/09/2020	20323253	2,445.25	REVENUE	Solo Housing (East Anglia) Ltd	18816
Corporate Costs and Central Support	ICT Corporate Applications	Specialist Line Rentals	Dataline	09/09/2020	20322886	4,514.63	REVENUE	SOUTHERN COMMUNICATIONS CORPORATE SOLUTIONS LTD (SWITCH)	12775
Corporate Costs and Central Support	ICT Corporate Applications	Specialist Line Rentals	Dataline	11/09/2020	20322913	482.63	REVENUE	SOUTHERN COMMUNICATIONS CORPORATE SOLUTIONS LTD (SWITCH)	12775
Planning and Development	Corporate Properties	Electricity	General	02/09/2020	20320196	802.74	REVENUE	SOUTHERN ELECTRIC	12602
Planning and Development	Corporate Properties	Electricity	General	02/09/2020	20321984	-802.74	REVENUE	SOUTHERN ELECTRIC	12602
Planning and Development	Corporate Properties	Electricity	General	02/09/2020	20322516	1,422.83	REVENUE	SOUTHERN ELECTRIC	12602
Planning and Development	Corporate Properties	Electricity	General	23/09/2020	20323649	-3,710.02	REVENUE	SOUTHERN ELECTRIC	12602
Cultural Related Services	Corn Exchange Fixed Costs	Equipment - Contract Maintenance	General	04/09/2020	20322665	421.50	REVENUE	STANLEY HANDLING LIMITED	12653
Environmental Services	Refuse Collection - Trade	Printing Costs	General	16/09/2020	20322700	480.00	REVENUE	STAV PRINT	12663
Environmental Services	Community Safety	Specific Campaigns / Projects expenditure	General	09/09/2020	20321550	1,250.00	REVENUE	SUFFOLK COUNTY COUNCIL	12711
Corporate Costs and Central Support	Human Resources - Operations	Advertising/Publicity	General	04/09/2020	20321803	1,320.00	REVENUE	SUFFOLK COUNTY COUNCIL	12711
Central Services to the Public	Local Land Charges	Non Contracted_Professional Services	General	04/09/2020	20322729	1,065.00	REVENUE	SUFFOLK COUNTY COUNCIL	12711
Environmental Services	Refuse Collection - Trade	Waste Disposal Costs	Suffolk County Council	16/09/2020	20322960	40,675.44	REVENUE	SUFFOLK COUNTY COUNCIL	12711
Corporate Costs and Central Support	Financial Services	Computer Software - Maintenance	Licence	25/09/2020	20323089	1,826.00	REVENUE	SUFFOLK COUNTY COUNCIL	12711
Central Services to the Public	Local Land Charges	Non Contracted_Professional Services	General	23/09/2020	20323147	1,320.00	REVENUE	SUFFOLK COUNTY COUNCIL	12711
Capital HRA - All	IHP Small Sites Emmanuel Close	Capital Expenditure	Planning & Building Reg Fees	30/09/2020	20323230	11,800.00	CAPITAL	SUFFOLK COUNTY COUNCIL	12711
Central Services to the Public	Miscellaneous Cash Grants	Grants - Central Services	Cash Grant	02/09/2020	20318297	6,000.00	REVENUE	Suffolk Law Centre	18691
Central Services to the Public	Miscellaneous Cash Grants	Grants - Central Services	Cash Grant	02/09/2020	20319615	5,000.00	REVENUE	SUFFOLK RAPE CRISIS	17765
Central Services to the Public	Miscellaneous Cash Grants	Grants - Central Services	Suffolk Refugee Forum	02/09/2020	20319327	10,000.00	REVENUE	SUFFOLK REFUGEE SUPPORT	12704
Cultural Related Services	Parks And Open Spaces	Reactive Repairs	General	11/09/2020	20322656	475.00	REVENUE	SUPERSTRUCTURES	17723
Central Services to the Public	Miscellaneous Cash Grants	Grants - Central Services	Survivors in Transition	02/09/2020	20317971	8,000.00	REVENUE	SURVIVORS IN TRANSITION (SIT)	17505
Cultural Related Services	Parks And Open Spaces	Equipment / Furniture / Materials	General	23/09/2020	20323215	3,198.00	REVENUE	SUTCLIFFE PLAY LTD	16452
Cultural Related Services	Parks And Open Spaces	Postage Costs	General	23/09/2020	20323215	292.50	REVENUE	SUTCLIFFE PLAY LTD	16452
Planning and Development	Historic Churches	Grounds Maintenance	St Mary - Stoke	02/09/2020	20322567	690.00	REVENUE	SWITM PCC	12768
Environmental Services	Refuse Collection - Trade	Agency Salaries	General	02/09/2020	20322096	485.44	REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Brown Bin Kerbside Collections	Agency Salaries	General	02/09/2020	20322312	517.26	REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Refuse Collection - Trade	Agency Salaries	General	02/09/2020	20322315	1,179.21	REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Refuse Collection - Domestic	Agency Salaries	General	02/09/2020	20322316	1,456.32	REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Refuse Collection - Domestic	Agency Salaries	General	09/09/2020	20322495	485.44	REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Brown Bin Kerbside Collections	Agency Salaries	General	09/09/2020	20322496	517.26	REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Refuse Collection - Trade	Agency Salaries	General	09/09/2020	20322497	485.44	REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Refuse Collection - Trade	Agency Salaries	General	09/09/2020	20322498	694.34	REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Refuse Collection - Domestic	Agency Salaries	General	30/09/2020	20322499	970.88	REVENUE	TANDEM PERSONNEL	13143
Planning and Development	Enterprise projects (inc Market)	Agency Salaries	General	02/09/2020	20322500	467.40	REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Refuse Collection - Trade	Agency Salaries	General	09/09/2020	20322676	1,257.28	REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Refuse Collection - Domestic	Agency Salaries	General	09/09/2020	20322677	1,344.80	REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Brown Bin Kerbside Collections	Agency Salaries	General	09/09/2020	20322677	517.26	REVENUE	TANDEM PERSONNEL	13143
Planning and Development	Enterprise projects (inc Market)	Agency Salaries	General	04/09/2020	20322678	467.40	REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Brown Bin Kerbside Collections	Agency Salaries	General	25/09/2020	20322868	485.44	REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Refuse Collection - Domestic	Agency Salaries	General	25/09/2020	20322896	1,178.98	REVENUE	TANDEM PERSONNEL	13143
Planning and Development	Enterprise projects (inc Market)	Agency Salaries	General	16/09/2020	20322897	467.40	REVENUE	TANDEM PERSONNEL	13143
Planning and Development	Enterprise projects (inc Market)	Agency Salaries	General	30/09/2020	20323354	467.40	REVENUE	TANDEM PERSONNEL	13143
Planned Maintenance	Planned Maintenance Programme_Revenue	Housing Contract Maintenance	Pmtce	02/09/2020	20322570	9,109.31	REVENUE	TBF SCAFFOLDING LTD	12061
Environmental Services	Refuse Collection - Domestic	Direct Transport Costs	Ad Blue	23/09/2020	20323032	596.20	REVENUE	TENNANTS DISTRIBUTION LTD	17927
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	04/09/2020	20320795	7,843.55	REVENUE	REDACTED PERSONAL DATA	21008
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	02/09/2020	20314902	7,275.44	REVENUE	REDACTED PERSONAL DATA	18603
Cultural Related Services	Sports & Leisure Management	Telecommunication Costs - Business Phones	Purchases	09/09/2020	20322076	795.00	REVENUE	The Digital Production Agency	18796
Supervision and Management General	Tenancy Services	Employee Expenses	Professional Subscriptions	30/09/2020	20322947	17,003.52	REVENUE	THE HOUSING OMBUDSMAN	17225
Central Services to the Public	Miscellaneous Cash Grants	Grants - Central Services	Iceni Project	02/09/2020	20317992	20,000.00	REVENUE	THE ICENI IPSWICH	13928
Supervision and Management General	IBC Mtce & Contracts Management	Agency Salaries	General	02/09/2020	20322187	1,650.00	REVENUE	THE OYSTER PARTNERSHIP LTD	18014
Supervision and Management General	IBC Mtce & Contracts Management	Agency Salaries	General	09/09/2020	20322340	1,650.00	REVENUE	THE OYSTER PARTNERSHIP LTD	18014
Supervision and Management General	IBC Mtce & Contracts Management	Agency Salaries	General	09/09/2020	20322759	1,650.00	REVENUE	THE OYSTER PARTNERSHIP LTD	18014
Supervision and Management General	IBC Mtce & Contracts Management	Agency Salaries	General	30/09/2020	20322966	1,320.00	REVENUE	THE OYSTER PARTNERSHIP LTD	18014
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	18/09/2020	20319068	5,767.30	REVENUE	REDACTED PERSONAL DATA	19400
Cultural Related Services	Parks And Open Spaces	Parks Vehicle Costs	Ad Blue	25/09/2020	20323262	790.42	REVENUE	TOMLINSON GROUND CARE LTD	12848
Planning and Development	Enterprise projects (inc Market)	Direct Transport Costs	Satellite Tracking	16/09/2020	20322671	8.00	REVENUE	Trakm8 Ltd	15864
Planning and Development	Building Regulations	Direct Transport Costs	Satellite Tracking	16/09/2020	20322671	16.00	REVENUE	Trakm8 Ltd	15864
Highways Roads and Transport	Car Parks Management	Direct Transport Costs	Satellite Tracking	16/09/2020	20322671	48.00	REVENUE	Trakm8 Ltd	15864
Environmental Services	Refuse Collection - Domestic	Direct Transport Costs	Satellite Tracking	16/09/2020	20322671	112.00	REVENUE	Trakm8 Ltd	15864
Environmental Services	Refuse Collection - Trade	Direct Transport Costs	Satellite Tracking	16/09/2020	20322671	48.00	REVENUE	Trakm8 Ltd	15864
Environmental Services	Waste Enforcement	Direct Transport Costs	Satellite Tracking	16/09/2020	20322671	48.00	REVENUE	Trakm8 Ltd	15864
Environmental Services	Brown Bin Kerbside Collections	Direct Transport Costs	Satellite Tracking	16/09/2020	20322671	32.00	REVENUE	Trakm8 Ltd	15864
Environmental Services	Green Travel Plan	Direct Transport Costs	Satellite Tracking	16/09/2020	20322671	40.00	REVENUE	Trakm8 Ltd	15864
Environmental Services	Cemetery and Crematorium Holding Account	Direct Transport Costs	Satellite Tracking	16/09/2020	20322671	8.00	REVENUE	Trakm8 Ltd	15864
Environmental Services	Emergency Services Centre - HEARS	Direct Transport Costs	Satellite Tracking	16/09/2020	20322671	16.00	REVENUE	Trakm8 Ltd	15864
Environmental Services	Refuse Collection Management Account	Direct Transport Costs	Satellite Tracking	16/09/2020	20322671	48.00	REVENUE	Trakm8 Ltd	15864
Environmental Services	Street Cleansing	Direct Transport Costs	Satellite Tracking	16/09/2020	20322671	179.00	REVENUE	Trakm8 Ltd	15864

Cultural Related Services	Chantry Park Hub	Direct Transport Costs	Satellite Tracking	16/09/2020	20322671	104.00	REVENUE	Trakm8 Ltd	15864
Cultural Related Services	Holywells Park Hub	Direct Transport Costs	Satellite Tracking	16/09/2020	20322671	64.00	REVENUE	Trakm8 Ltd	15864
Cultural Related Services	Christchurch Park Hub	Direct Transport Costs	Satellite Tracking	16/09/2020	20322671	64.00	REVENUE	Trakm8 Ltd	15864
Cultural Related Services	Parks - Wildlife Rangers	Direct Transport Costs	Satellite Tracking	16/09/2020	20322671	32.00	REVENUE	Trakm8 Ltd	15864
Cultural Related Services	Parks Facilities & Patrol	Direct Transport Costs	Satellite Tracking	16/09/2020	20322671	32.00	REVENUE	Trakm8 Ltd	15864
Cultural Related Services	Arboriculture	Direct Transport Costs	Satellite Tracking	16/09/2020	20322671	64.00	REVENUE	Trakm8 Ltd	15864
Cultural Related Services	Events	Direct Transport Costs	Satellite Tracking	16/09/2020	20322671	8.00	REVENUE	Trakm8 Ltd	15864
Cultural Related Services	Sports & Leisure Development	Direct Transport Costs	Satellite Tracking	16/09/2020	20322671	8.00	REVENUE	Trakm8 Ltd	15864
Corporate Costs and Central Support	Grafton House	Direct Transport Costs	Satellite Tracking	16/09/2020	20322671	16.00	REVENUE	Trakm8 Ltd	15864
Supervision and Management General	IBC Mtce & Contracts Management	Direct Transport Costs	Satellite Tracking	16/09/2020	20322671	120.00	REVENUE	Trakm8 Ltd	15864
Supervision and Management Special	Community Caretakers	Direct Transport Costs	Satellite Tracking	16/09/2020	20322671	56.00	REVENUE	Trakm8 Ltd	15864
Responsive Repairs	Repairs & Mtce Staff and Overheads	Direct Transport Costs	Satellite Tracking	16/09/2020	20322671	360.00	REVENUE	Trakm8 Ltd	15864
Planning and Development	Enterprise projects (inc Market)	Direct Transport Costs	Satellite Tracking	30/09/2020	20322951	8.00	REVENUE	Trakm8 Ltd	15864
Planning and Development	Building Regulations	Direct Transport Costs	Satellite Tracking	30/09/2020	20322951	16.00	REVENUE	Trakm8 Ltd	15864
Highways Roads and Transport	Car Parks Management	Direct Transport Costs	Satellite Tracking	30/09/2020	20322951	51.00	REVENUE	Trakm8 Ltd	15864
Highways Roads and Transport	CPE Mid Suffolk & Babergh On Street	Direct Transport Costs	Satellite Tracking	30/09/2020	20322951	8.00	REVENUE	Trakm8 Ltd	15864
Environmental Services	Refuse Collection - Domestic	Direct Transport Costs	Satellite Tracking	30/09/2020	20322951	120.00	REVENUE	Trakm8 Ltd	15864
Environmental Services	Refuse Collection - Trade	Direct Transport Costs	Satellite Tracking	30/09/2020	20322951	48.00	REVENUE	Trakm8 Ltd	15864
Environmental Services	Waste Enforcement	Direct Transport Costs	Satellite Tracking	30/09/2020	20322951	32.00	REVENUE	Trakm8 Ltd	15864
Environmental Services	Brown Bin Kerbside Collections	Direct Transport Costs	Satellite Tracking	30/09/2020	20322951	24.00	REVENUE	Trakm8 Ltd	15864
Environmental Services	Green Travel Plan	Direct Transport Costs	Satellite Tracking	30/09/2020	20322951	56.00	REVENUE	Trakm8 Ltd	15864
Environmental Services	Cemetery and Crematorium Holding Account	Direct Transport Costs	Satellite Tracking	30/09/2020	20322951	8.00	REVENUE	Trakm8 Ltd	15864
Environmental Services	Emergency Services Centre - HEARS	Direct Transport Costs	Satellite Tracking	30/09/2020	20322951	16.00	REVENUE	Trakm8 Ltd	15864
Environmental Services	Refuse Collection Management Account	Direct Transport Costs	Satellite Tracking	30/09/2020	20322951	40.00	REVENUE	Trakm8 Ltd	15864
Environmental Services	Street Cleansing	Direct Transport Costs	Satellite Tracking	30/09/2020	20322951	192.00	REVENUE	Trakm8 Ltd	15864
Cultural Related Services	Chantry Park Hub	Direct Transport Costs	Satellite Tracking	30/09/2020	20322951	112.00	REVENUE	Trakm8 Ltd	15864
Cultural Related Services	Holywells Park Hub	Direct Transport Costs	Satellite Tracking	30/09/2020	20322951	48.00	REVENUE	Trakm8 Ltd	15864
Cultural Related Services	Christchurch Park Hub	Direct Transport Costs	Satellite Tracking	30/09/2020	20322951	40.00	REVENUE	Trakm8 Ltd	15864
Cultural Related Services	Parks - Wildlife Rangers	Direct Transport Costs	Satellite Tracking	30/09/2020	20322951	32.00	REVENUE	Trakm8 Ltd	15864
Cultural Related Services	Parks Facilities & Patrol	Direct Transport Costs	Satellite Tracking	30/09/2020	20322951	55.00	REVENUE	Trakm8 Ltd	15864
Cultural Related Services	Arboriculture	Direct Transport Costs	Satellite Tracking	30/09/2020	20322951	64.00	REVENUE	Trakm8 Ltd	15864
Cultural Related Services	Events	Direct Transport Costs	Satellite Tracking	30/09/2020	20322951	8.00	REVENUE	Trakm8 Ltd	15864
Cultural Related Services	Sports & Leisure Development	Direct Transport Costs	Satellite Tracking	30/09/2020	20322951	8.00	REVENUE	Trakm8 Ltd	15864
Corporate Costs and Central Support	Grafton House	Direct Transport Costs	Satellite Tracking	30/09/2020	20322951	8.00	REVENUE	Trakm8 Ltd	15864
Supervision and Management General	IBC Mtce & Contracts Management	Direct Transport Costs	Satellite Tracking	30/09/2020	20322951	120.00	REVENUE	Trakm8 Ltd	15864
Supervision and Management Special	Community Caretakers	Direct Transport Costs	Satellite Tracking	30/09/2020	20322951	57.00	REVENUE	Trakm8 Ltd	15864
Responsive Repairs	Repairs & Mtce Staff and Overheads	Direct Transport Costs	Satellite Tracking	30/09/2020	20322951	360.00	REVENUE	Trakm8 Ltd	15864
Environmental Services	Refuse Collection - Domestic	Contract Hire - Vehicles	General	16/09/2020	20321834	1,610.00	REVENUE	TRUCKS 'R' US	15694
Cultural Related Services	Holywells Park Hub	Equipment Hire	General	09/09/2020	20322748	520.00	REVENUE	TRUCKS 'R' US	15694
Capital GF - Annual Core Investment	Christchurch Park Play Area	Capital Expenditure	Main Contract	09/09/2020	20322749	940.00	CAPITAL	TRUCKS 'R' US	15694
Environmental Services	Refuse Collection - Domestic	Contract Hire - Vehicles	General	16/09/2020	20322750	1,400.00	REVENUE	TRUCKS 'R' US	15694
Cultural Related Services	Holywells Park Hub	Equipment Hire	General	09/09/2020	20322751	580.00	REVENUE	TRUCKS 'R' US	15694
Cultural Related Services	Holywells Park Hub	Equipment Hire	General	30/09/2020	20323339	667.00	REVENUE	TRUCKS 'R' US	15694
Capital HRA - All	Central Heating (Affordable Warmth)	Capital Expenditure	Main Contract	09/09/2020	20322522	18,257.32	CAPITAL	TSG BUILDING SERVICES PLC	17845
Capital HRA - All	Central Heating (Affordable Warmth)	Capital Expenditure	Main Contract	30/09/2020	20323224	15,224.09	CAPITAL	TSG BUILDING SERVICES PLC	17845
Cultural Related Services	Arboriculture	Equipment Hire	General	09/09/2020	20322775	556.60	REVENUE	TURNER TOOL HIRE LTD	14667
Corporate Costs and Central Support	Grafton House	GF_Contract Repair & Maintenance	Mechanical & Electrical	16/09/2020	20322848	771.00	REVENUE	TYCO FIRE & INTEGRATED SOLUTIONS (UK) LTD	15986
Capital GF - Schemes funded from Non IBC Sources	Princes St Area Multi Storey car park	Capital Expenditure	Main Contract	25/09/2020	20323222	60,857.39	CAPITAL	UK POWER NETWORKS	10910
Capital GF - Annual Core Investment	Finance System	Capital Expenditure	Main Contract	02/09/2020	20322458	20,000.00	CAPITAL	UNIT 4 BUSINESS SOFTWARE LIMITED	10047
Capital GF - Major Capital Projects	1 Cornhill	Capital Expenditure	Main Contract	04/09/2020	20322735	126,970.31	CAPITAL	UNIVERSAL STONE LTD	19929
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	04/09/2020	20322259	3,026.73	REVENUE	VENN GROUP LIMITED	12942
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	04/09/2020	20322379	3,331.58	REVENUE	VENN GROUP LIMITED	12942
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	04/09/2020	20322631	3,157.38	REVENUE	VENN GROUP LIMITED	12942
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	11/09/2020	20322832	2,852.53	REVENUE	VENN GROUP LIMITED	12942
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	11/09/2020	20322836	2,939.63	REVENUE	VENN GROUP LIMITED	12942
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	23/09/2020	20323035	2,656.55	REVENUE	VENN GROUP LIMITED	12942
Cultural Related Services	Northgate Sports Centre - General	Alternatively Funded Repairs	General	23/09/2020	20322107	32,640.00	REVENUE	VERTAS (IPSWICH) LTD	14098
Environmental Services	Emergency Services Centre - CCTV	Equipment / Furniture / Materials	CCTV - Internal Costs	23/09/2020	20323170	2,541.67	REVENUE	VIDECOM SECURITY LIMITED	12953
Corporate Costs and Central Support	Telephony/Network Costs Reallocated	Telecommunication Costs - Business Phones	Rentals	09/09/2020	20322879	952.68	REVENUE	VIRGIN MEDIA BUSINESS	12052
Corporate Costs and Central Support	Telephony/Network Costs Reallocated	Telecommunication Costs - Business Phones	Calls	09/09/2020	20322879	263.48	REVENUE	VIRGIN MEDIA BUSINESS	12052
Environmental Services	Crematorium	Computer Software - Purchase	General	25/09/2020	20323026	790.00	REVENUE	Vivedia Ltd T/A Obitus	20656
Environmental Services	Crematorium	Computer Software - Purchase	General	25/09/2020	20323027	1,141.00	REVENUE	Vivedia Ltd T/A Obitus	20656
Environmental Services	Crematorium	Computer Software - Purchase	General	25/09/2020	20323028	1,107.00	REVENUE	Vivedia Ltd T/A Obitus	20656
Corporate Costs and Central Support	ICT Corporate Applications	Telecommunication Costs - Mobiles	Purchases	18/09/2020	20323068	1,120.00	REVENUE	VODAFONE LIMITED	12961
Corporate Costs and Central Support	ICT Office 365	Computer Software - Maintenance	General	25/09/2020	20323298	4,963.16	REVENUE	VODAFONE LIMITED	12961
Central Services to the Public	Miscellaneous Cash Grants	Grants - Central Services	Cash Grant	02/09/2020	20320647	5,000.00	REVENUE	VOLUNTEERING MATTERS	10744
Housing Services	New East Villa - HFU	Laundry Costs	General	04/09/2020	20322726	600.00	REVENUE	Washco Limited	18945
Cultural Related Services	Arboriculture	Equipment Hire	General	02/09/2020	20322540	2,019.00	REVENUE	Welmac UK Ltd	21102
Housing Services	Housing Options	Specific Campaigns / Projects expenditure	Private Rented Sector Funding	04/09/2020	20322690	10,074.83	REVENUE	WEST SUFFOLK COUNCIL	12426
Planning and Development	Corporate Properties	Non Contracted_Professional Services	General	23/09/2020	20323248	1,000.00	REVENUE	WILKS HEAD AND EVE LLP	13044
Cultural Related Services	Sports & Leisure Management	Computer Software - Maintenance	Annual Support & Maintenance	04/09/2020	20322615	2,391.92	REVENUE	XN LEISURE SYSTEMS LTD	17140
Long Term Liabilities	Miscellaneous Suspense A/Cs	Long Term Creditors (detail)	Movement in year	02/09/2020	20322585	24,151.38	BALNETASSET	ZURICH INSURANCE PLC	14390
Long Term Liabilities	Miscellaneous Suspense A/Cs	Long Term Creditors (detail)	Movement in year	02/09/2020	20322586	22,049.60	BALNETASSET	ZURICH INSURANCE PLC	14390
						3,268,339.92			