

Service Area Categorisation	Responsible Unit	Expenses Type	Detailed Expenses Type	Date	Transaction Number	Amount	Capital / Revenue	Supplier Name	Supplier ID
Environmental Services	Refuse Collection - Domestic	Direct Transport Costs	Servicing/Repairs	15/09/2021	20335024	£ 3,818.05	REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Refuse Collection - Trade	Direct Transport Costs	Servicing/Repairs	15/09/2021	20335024	£ 1,281.71	REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Brown Bin Kerbside Collections	Direct Transport Costs	Servicing/Repairs	15/09/2021	20335024	£ 1,243.28	REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Refuse Collection Management Account	Direct Transport Costs	Servicing/Repairs	15/09/2021	20335024	£ 87.62	REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Street Cleansing	Direct Transport Costs	Servicing/Repairs	15/09/2021	20335025	£ 2,644.84	REVENUE	3 H SERVICES (UK) LIMITED	17442
Supervision and Management General	IBC Mtce & Contracts Management	Direct Transport Costs	Servicing/Repairs	15/09/2021	20335318	£ 341.34	REVENUE	3 H SERVICES (UK) LIMITED	17442
Supervision and Management Special	Community Caretakers	Direct Transport Costs	Servicing/Repairs	15/09/2021	20335318	£ 201.92	REVENUE	3 H SERVICES (UK) LIMITED	17442
Responsive Repairs	Repairs & Mtce Staff and Overheads	Direct Transport Costs	Servicing/Repairs	15/09/2021	20335318	£ 1,186.28	REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Refuse Collection Management Account	Direct Transport Costs	New Vehicle Livery	15/09/2021	20335439	£ 5,760.00	REVENUE	3 H SERVICES (UK) LIMITED	17442
Supervision and Management Special	Community Caretakers	Direct Transport Costs	Servicing/Repairs	15/09/2021	20335439	£ 364.62	REVENUE	3 H SERVICES (UK) LIMITED	17442
Responsive Repairs	Repairs & Mtce Staff and Overheads	Direct Transport Costs	Insurance covered Repairs	15/09/2021	20335439	£ 1,432.26	REVENUE	3 H SERVICES (UK) LIMITED	17442
Responsive Repairs	Repairs & Mtce Staff and Overheads	Direct Transport Costs	Servicing/Repairs	15/09/2021	20335439	£ 2,938.53	REVENUE	3 H SERVICES (UK) LIMITED	17442
Responsive Repairs	Repairs & Mtce Staff and Overheads	Direct Transport Costs	MOT	15/09/2021	20335439	£ 275.00	REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Refuse Collection - Domestic	Direct Transport Costs	Servicing/Repairs	17/09/2021	20336087	£ 4,140.67	REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Refuse Collection - Trade	Direct Transport Costs	Servicing/Repairs	17/09/2021	20336087	£ 1,307.97	REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Brown Bin Kerbside Collections	Direct Transport Costs	Servicing/Repairs	17/09/2021	20336087	£ 932.46	REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Refuse Collection Management Account	Direct Transport Costs	Servicing/Repairs	17/09/2021	20336087	£ 49.56	REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Cemeteries	Direct Transport Costs	Servicing/Repairs	17/09/2021	20336098	£ 25.24	REVENUE	3 H SERVICES (UK) LIMITED	17442
Cultural Related Services	Chantry Park Hub	Parks Vehicle Costs	Servicing/Repairs	17/09/2021	20336098	£ 277.84	REVENUE	3 H SERVICES (UK) LIMITED	17442
Cultural Related Services	Holywells Park Hub	Parks Vehicle Costs	Servicing/Repairs	17/09/2021	20336098	£ 284.40	REVENUE	3 H SERVICES (UK) LIMITED	17442
Cultural Related Services	Christchurch Park Hub	Parks Vehicle Costs	Servicing/Repairs	17/09/2021	20336098	£ 263.42	REVENUE	3 H SERVICES (UK) LIMITED	17442
Cultural Related Services	Parks - Wildlife Rangers	Parks Vehicle Costs	Servicing/Repairs	17/09/2021	20336098	£ 101.16	REVENUE	3 H SERVICES (UK) LIMITED	17442
Cultural Related Services	Parks Facilities & Patrol	Parks Vehicle Costs	Servicing/Repairs	17/09/2021	20336098	£ 116.56	REVENUE	3 H SERVICES (UK) LIMITED	17442
Cultural Related Services	Arboriculture	Parks Vehicle Costs	Servicing/Repairs	17/09/2021	20336098	£ 92.24	REVENUE	3 H SERVICES (UK) LIMITED	17442
Planning and Development	Enterprise projects (inc Market)	Direct Transport Costs	Servicing/Repairs	17/09/2021	20336175	£ 25.24	REVENUE	3 H SERVICES (UK) LIMITED	17442
Planning and Development	Building Regulations	Direct Transport Costs	Servicing/Repairs	17/09/2021	20336175	£ 35.40	REVENUE	3 H SERVICES (UK) LIMITED	17442
Highways Roads and Transport	Car Parks Management	Direct Transport Costs	Servicing/Repairs	17/09/2021	20336175	£ 182.64	REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Refuse Collection - Domestic	Direct Transport Costs	Servicing/Repairs	17/09/2021	20336175	£ 16.52	REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Waste Enforcement	Direct Transport Costs	Servicing/Repairs	17/09/2021	20336175	£ 86.60	REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Green Travel Plan	Direct Transport Costs	Servicing/Repairs	17/09/2021	20336175	£ 175.24	REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Cemetery and Crematorium Holding Account	Direct Transport Costs	Servicing/Repairs	17/09/2021	20336175	£ 101.14	REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Emergency Services Centre - HEARS	Direct Transport Costs	Servicing/Repairs	17/09/2021	20336175	£ 50.48	REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Refuse Collection Management Account	Direct Transport Costs	Servicing/Repairs	17/09/2021	20336175	£ 26.26	REVENUE	3 H SERVICES (UK) LIMITED	17442
Cultural Related Services	Greenways Project	Direct Transport Costs	Servicing/Repairs	17/09/2021	20336175	£ 61.95	REVENUE	3 H SERVICES (UK) LIMITED	17442
Cultural Related Services	Events	Direct Transport Costs	Servicing/Repairs	17/09/2021	20336175	£ 25.24	REVENUE	3 H SERVICES (UK) LIMITED	17442
Cultural Related Services	Sports & Leisure Development	Direct Transport Costs	Servicing/Repairs	17/09/2021	20336175	£ 16.52	REVENUE	3 H SERVICES (UK) LIMITED	17442
Responsive Repairs	Repairs & Mtce Staff and Overheads	Direct Transport Costs	Servicing/Repairs	17/09/2021	20336175	£ 26.26	REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Street Cleansing	Direct Transport Costs	Servicing/Repairs	15/09/2021	20336237	£ 2,644.84	REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Refuse Collection Management Account	Direct Transport Costs	New Vehicle Livery	17/09/2021	20336317	£ 1,059.38	REVENUE	3 H SERVICES (UK) LIMITED	17442
Cultural Related Services	Chantry Park Hub	Parks Vehicle Costs	Insurance covered Repairs	17/09/2021	20336317	£ 138.45	REVENUE	3 H SERVICES (UK) LIMITED	17442
Cultural Related Services	Chantry Park Hub	Parks Vehicle Costs	Vehicle Repairs	17/09/2021	20336317	£ 34.69	REVENUE	3 H SERVICES (UK) LIMITED	17442
Cultural Related Services	Holywells Park Hub	Parks Vehicle Costs	Vehicle Repairs	17/09/2021	20336317	£ 839.26	REVENUE	3 H SERVICES (UK) LIMITED	17442
Cultural Related Services	Christchurch Park Hub	Parks Vehicle Costs	Insurance covered Repairs	17/09/2021	20336317	£ 1,289.33	REVENUE	3 H SERVICES (UK) LIMITED	17442
Cultural Related Services	Christchurch Park Hub	Parks Vehicle Costs	Vehicle Repairs	17/09/2021	20336317	£ 104.55	REVENUE	3 H SERVICES (UK) LIMITED	17442
Cultural Related Services	Christchurch Park Hub	Parks Vehicle Costs	Vehicle Batteries	17/09/2021	20336317	£ 115.00	REVENUE	3 H SERVICES (UK) LIMITED	17442
Cultural Related Services	Parks Facilities & Patrol	Parks Vehicle Costs	Insurance covered Repairs	17/09/2021	20336317	£ 38.44	REVENUE	3 H SERVICES (UK) LIMITED	17442
Cultural Related Services	Arboriculture	Parks Vehicle Costs	Insurance covered Repairs	17/09/2021	20336317	£ 240.00	REVENUE	3 H SERVICES (UK) LIMITED	17442
Cultural Related Services	Arboriculture	Parks Vehicle Costs	Vehicle Repairs	17/09/2021	20336317	£ 34.67	REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Refuse Collection - Domestic	Direct Transport Costs	Insurance covered Repairs	17/09/2021	20336318	£ 885.54	REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Refuse Collection - Domestic	Direct Transport Costs	Servicing/Repairs	17/09/2021	20336318	£ 5,721.91	REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Refuse Collection - Trade	Direct Transport Costs	Insurance covered Repairs	17/09/2021	20336318	£ 1,094.46	REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Refuse Collection - Trade	Direct Transport Costs	Servicing/Repairs	17/09/2021	20336318	£ 965.06	REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Brown Bin Kerbside Collections	Direct Transport Costs	Insurance covered Repairs	17/09/2021	20336318	£ 403.93	REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Brown Bin Kerbside Collections	Direct Transport Costs	Servicing/Repairs	17/09/2021	20336318	£ 2,981.83	REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Refuse Collection Management Account	Direct Transport Costs	New Vehicle Livery	17/09/2021	20336318	£ 113.12	REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Street Cleansing	Direct Transport Costs	Insurance covered Repairs	17/09/2021	20336320	£ 393.66	REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Street Cleansing	Direct Transport Costs	Servicing/Repairs	17/09/2021	20336320	£ 16,477.04	REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Cemeteries	Removal/Emptying of Waste	General	24/09/2021	20335847	£ 1,160.00	REVENUE	A A TURNER TANKERS LTD	12897
Special Repairs	Gas Servicing & Maintenance	Housing Contract Maintenance	Gas Servicing	10/09/2021	20335989	£ 26,647.22	REVENUE	AARON SERVICES LIMITED	13973
Special Repairs	Gas Servicing & Maintenance	Housing Contract Maintenance	Gas Appliance Repairs	10/09/2021	20335989	£ 38,691.72	REVENUE	AARON SERVICES LIMITED	13973
Special Repairs	Gas Servicing & Maintenance	Housing Contract Maintenance	Gas Commercial <£250	10/09/2021	20335989	£ 3,931.17	REVENUE	AARON SERVICES LIMITED	13973
Special Repairs	Gas Servicing & Maintenance	Housing Contract Maintenance	Contract Variations	10/09/2021	20335989	£ 893.24	REVENUE	AARON SERVICES LIMITED	13973
Central Services to the Public	Miscellaneous Cash Grants	Grants - Central Services	ActivLives (Chantry Walled Garden)	24/09/2021	20329621	£ 10,500.00	REVENUE	ACTIVLIVES	16634
Cultural Related Services	Regent Theatre Catering and Bars	Catering/Beverages	General	01/09/2021	20335597	£ 1,844.90	REVENUE	ADMAMS PLC	13662
Cultural Related Services	Regent Theatre Catering and Bars	Catering/Beverages	General	17/09/2021	20336242	£ 888.85	REVENUE	ADMAMS PLC	13662
Cultural Related Services	Regent Theatre Catering and Bars	Catering/Beverages	General	17/09/2021	20336243	£ 746.22	REVENUE	ADMAMS PLC	13662
Cultural Related Services	Regent Theatre Catering and Bars	Catering/Beverages	General	17/09/2021	20336244	£ 3,462.41	REVENUE	ADMAMS PLC	13662
Cultural Related Services	Regent Theatre Catering and Bars	Catering/Beverages	General	22/09/2021	20336405	£ 1,063.65	REVENUE	ADMAMS PLC	13662
Long Term Liabilities	Miscellaneous Suspense A/Cs	Long Term Creditors (detail)	Movement in year	15/09/2021	20335475	£ 8,085.98	BALNETASSET	Advanced Demand Side Management Ltd (ADSM)	21567
Highways Roads and Transport	CPE Mid Suffolk & Babergh On Street	Telecommunication Costs - Radios	General	29/09/2021	20336467	£ 2,330.64	REVENUE	AIRWAVE SOLUTIONS LIMITED	10060
Cultural Related Services	Allotments	Reactive Repairs	General	15/09/2021	20335451	£ 325.00	REVENUE	Aldous Mechanical	23254
Cultural Related Services	Gainsborough Sports Centre - General	Reactive Repairs	General	15/09/2021	20335451	£ 460.00	REVENUE	Aldous Mechanical	23254
Planned Maintenance	Planned Maintenance Programme_Revenue	Housing Contract Maintenance	Pmtce	22/09/2021	20335700	£ 80.00	REVENUE	Aldous Mechanical	23254
Cultural Related Services	Parks And Open Spaces	Reactive Repairs	General	22/09/2021	20335700	£ 355.00	REVENUE	Aldous Mechanical	23254
Cultural Related Services	Crown Pools - General	Reactive Repairs	General	22/09/2021	20335700	£ 650.00	REVENUE	Aldous Mechanical	23254
Environmental Services	Street Cleansing	Non Contracted_Professional Services	General	01/09/2021	20335521	£ 2,896.25	REVENUE	AMENITY TRAINING AND CONSULTANCY	23373
Cultural Related Services	Corn Exchange Fixed Costs	Agency Salaries	General	22/09/2021	20336392	£ 1,600.00	REVENUE	Andrew Cotton Sound Design	23406
Housing Services	Housing Options	Money Advice	Services for Clients	15/09/2021	20335407	£ 1,353.63	REVENUE	ANGLIA CARE TRUST	10108
Supervision and Management General	Tenancy Services	Money Advice	Services for Clients	15/09/2021	20335407	£ 1,353.63	REVENUE	ANGLIA CARE TRUST	10108
Cultural Related Services	Museum HLF Revenue	Recruitment Costs	General	15/09/2021	20335526	£ 3,000.00	REVENUE	Apollo Fundraising Ltd	20227
Environmental Services	Refuse Collection Management Account	Computer Software - Maintenance	General	17/09/2021	20336322	£ 630.00	REVENUE	APSE - ASSOCIATION FOR PUBLIC SERVICE EXCELLENCE	16168
Environmental Services	Street Cleansing	Works Light Plant / Equipment	Light Plant & Equipment	08/09/2021	20335608	£ 3,200.00	REVENUE	Aquam Water Services Ltd	18355
Planning and Development	Planning Policy	Advertising/Publicity	General	08/09/2021	20335836	£ 510.34	REVENUE	ARCHANT REGIONAL LIMITED	10166

Highways Roads and Transport	Car Parks Management	Advertising/Publicity	Newspapers etc	08/09/2021	20335837	£	779.68	REVENUE	ARCHANT REGIONAL LIMITED	10166
Corporate Costs and Central Support	Communications & Marketing	Advertising/Publicity	Parks & Cemeteries	24/09/2021	20336447	£	499.00	REVENUE	ARCHANT REGIONAL LIMITED	10166
Cultural Related Services	Holywells Park Hub	Direct Transport Costs	General	03/09/2021	20335602	£	1,056.00	REVENUE	ARDENT HIRE SOLUTIONS LTD	11075
Cultural Related Services	Parks And Open Spaces	Equipment - Repairs	General	08/09/2021	20335697	£	675.84	REVENUE	ARDENT HIRE SOLUTIONS LTD	11075
Cultural Related Services	Holywells Park Hub	Direct Transport Costs	General	17/09/2021	20336240	£	1,056.00	REVENUE	ARDENT HIRE SOLUTIONS LTD	11075
Cultural Related Services	Holywells Park Hub	Direct Transport Costs	General	17/09/2021	20336297	£	1,008.00	REVENUE	ARDENT HIRE SOLUTIONS LTD	11075
Environmental Services	Refuse Collection - Trade	Contract Hire - Vehicles	General	29/09/2021	20336563	£	186.56	REVENUE	ARDENT HIRE SOLUTIONS LTD	11075
Supervision and Management General	IBC Mtce & Contracts Management	Contract Hire - Vehicles	General	29/09/2021	20336563	£	746.24	REVENUE	ARDENT HIRE SOLUTIONS LTD	11075
Cultural Related Services	Fore St Baths	GF_Contract Repair & Maintenance	Mechanical & Electrical	01/09/2021	20335352	£	453.00	REVENUE	ARTIO UK LTD	10162
Planning and Development	Westgate ward funding	Specific Campaigns / Projects expenditure	General	15/09/2021	20336136	£	5,000.04	REVENUE	ART EAT EVENTS CIC	23411
Capital HRA - All	Planned Maintenance Programme_Capital	Capital Expenditure	Main Contract	08/09/2021	20335820	£	25,510.85	CAPITAL	ASHFORD COMMERCIAL LTD	16960
Capital HRA - All	Insulation/Ventilation	Capital Expenditure	Main Contract	01/09/2021	20335620	£	2,037.00	CAPITAL	Aspiration Group Holdings Limited	18646
Cultural Related Services	Regent Theatre - Trading Account	Advertising/Publicity	General	01/09/2021	20335530	£	1,000.00	REVENUE	Ave Design Limited	18851
Capital GF - Major Capital Projects	Museum Project	Capital Expenditure	Main Contract	22/09/2021	20335710	£	5,590.00	CAPITAL	Ave Design Limited	18851
Capital GF - Major Capital Projects	Museum Project	Capital Expenditure	Main Contract	29/09/2021	20335963	£	24,785.00	CAPITAL	Ave Design Limited	18851
Central Services to the Public	Miscellaneous Cash Grants	Grants - Central Services	BSC Multicultural Services	24/09/2021	20329632	£	11,000.00	REVENUE	BANGLADESHI SUPPORT CENTRE	10226
Supervision and Management General	Tenancy Support and Enforcement	Contributions to Other Bodies	Bangladesh Support Worker	29/09/2021	20336234	£	1,740.00	REVENUE	BANGLADESHI SUPPORT CENTRE	10226
Planning and Development	Corporate Properties	Non Contracted_Professional Services	General	10/09/2021	20336104	£	825.00	REVENUE	BEANE WASS & BOX	10258
Housing Services	Bed And Breakfast Costs	Services for Clients	Hotel Accommodation	08/09/2021	20335850	£	2,135.00	REVENUE	Beeches Guest House	18380
Housing Services	Bed And Breakfast Costs	Services for Clients	Hotel Accommodation	08/09/2021	20335851	£	2,135.00	REVENUE	Beeches Guest House	18380
Housing Services	Bed And Breakfast Costs	Services for Clients	Hotel Accommodation	08/09/2021	20335852	£	2,135.00	REVENUE	Beeches Guest House	18380
Capital GF - Major Capital Projects	Museum Project	Capital Expenditure	Main Contract	29/09/2021	20336666	£	1,000.00	CAPITAL	Benjamina Eua Dazdie	23377
Environmental Services	Refuse Collection Management Account	Direct Transport Costs	General	03/09/2021	20335701	£	488.00	REVENUE	BINDER LIMITED	10285
Corporate Costs and Central Support	Human Resources - Operations	Non Contracted_Professional Services	Artistes Fees	15/09/2021	20335341	£	480.00	REVENUE	Blue Star Human Resources Ltd	18568
Planning and Development	Ip-City Centre	Reactive Repairs	General	01/09/2021	20335114	£	1,587.00	REVENUE	BLUEBELL ARCHITECTURAL & DESIGN PRODUCTS	17384
Planning and Development	Corporate Properties	Reactive Repairs	General	08/09/2021	20335841	£	745.00	REVENUE	BLUEBELL ARCHITECTURAL & DESIGN PRODUCTS	17384
Cultural Related Services	Corn Exchange Fixed Costs	Reactive Repairs	General	08/09/2021	20335842	£	1,619.75	REVENUE	BLUEBELL ARCHITECTURAL & DESIGN PRODUCTS	17384
Cultural Related Services	Fore St Baths	Reactive Repairs	General	08/09/2021	20335843	£	479.92	REVENUE	BLUEBELL ARCHITECTURAL & DESIGN PRODUCTS	17384
Cultural Related Services	Gainsborough Sports Centre - General	Equipment / Furniture / Materials	Essex Partnership University NHS Foundation Trust	08/09/2021	20335844	£	648.00	REVENUE	BLUEBELL ARCHITECTURAL & DESIGN PRODUCTS	17384
Planning and Development	Corporate Properties	GF_Contract Repair & Maintenance	Buildings	08/09/2021	20335845	£	1,937.16	REVENUE	BLUEBELL ARCHITECTURAL & DESIGN PRODUCTS	17384
Highways Roads and Transport	Shopmobility	GF_Contract Repair & Maintenance	Buildings	24/09/2021	20336363	£	1,527.45	REVENUE	BLUEBELL ARCHITECTURAL & DESIGN PRODUCTS	17384
Corporate Costs and Central Support	Financial Services	Computer Software - Maintenance	Annual Support & Maintenance	24/09/2021	20335914	£	918.66	REVENUE	BOTTOMLINE TECHNOLOGIES LTD	10086
Planning and Development	Planning and Development	Specific Campaigns / Projects expenditure	General	08/09/2021	20335833	£	3,700.00	REVENUE	Boyer Planning	20973
Cultural Related Services	Fore St Baths	Cleaning Supplies	Pools Chemicals	17/09/2021	20335632	£	483.99	REVENUE	BRENTNAG UK LIMITED	15391
Responsive Repairs	Repairs Mtce_Voids	Housing Contract Maintenance	Responsive & Voids Support	15/09/2021	20335401	£	107,627.22	REVENUE	Breyer Group Plc	18614
Capital GF - Annual Core Investment	Opportunity Purchase/Infrastructure	Capital Expenditure	Main Contract	08/09/2021	20335969	£	1,900.00	CAPITAL	Bright Green Environmental Consultancy Limited	23160
Cultural Related Services	Museum HLF revenue	Recruitment Costs	General	17/09/2021	20335626	£	5,000.00	REVENUE	Bryn Jones Associates Ltd	20226
Cultural Related Services	Museum HLF revenue	Recruitment Costs	General	17/09/2021	20335627	£	5,400.00	REVENUE	Bryn Jones Associates Ltd	20226
Corporate Costs and Central Support	Transportation Management	Grants - Transport	Dial-A-Ride	24/09/2021	20329641	£	15,000.00	REVENUE	BSEVC GENERAL	17771
Planning and Development	Community Engagement	Specific Campaigns / Projects expenditure	Suffolk Community Restart	15/09/2021	20336205	£	2,398.13	REVENUE	BSEVC GENERAL	17771
Capital GF - Major Capital Projects	Eastern Gateway phases 2b, 2c and 2d	Capital Expenditure	Main Contract	24/09/2021	20335910	£	1,550.00	CAPITAL	BSG - Ecology	18114
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	03/09/2021	20333504	£	16,641.83	BALNETASSET	BUILDBASE LIMITED	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	17/09/2021	20334220	£	3,047.84	BALNETASSET	BUILDBASE LIMITED	10406
Responsive Repairs	Repairs Mtce_Responsive	Materials and Supplies - Miscellaneous	General	17/09/2021	20334854	£	789.68	REVENUE	BUILDBASE LIMITED	10406
Responsive Repairs	Repairs Mtce_Responsive	Materials and Supplies - Miscellaneous	External Materials	17/09/2021	20334854	£	1,935.09	REVENUE	BUILDBASE LIMITED	10406
Responsive Repairs	Repairs Mtce_Voids	Materials and Supplies - Miscellaneous	External Materials	17/09/2021	20334973	£	1,041.18	REVENUE	BUILDBASE LIMITED	10406
Responsive Repairs	Repairs Mtce_Responsive	Materials and Supplies - Miscellaneous	External Materials	17/09/2021	20334973	£	546.81	REVENUE	BUILDBASE LIMITED	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	08/09/2021	20335159	£	2,990.32	BALNETASSET	BUILDBASE LIMITED	10406
Responsive Repairs	Repairs Mtce_Voids	Materials and Supplies - Miscellaneous	External Materials	15/09/2021	20335166	£	224.59	REVENUE	BUILDBASE LIMITED	10406
Responsive Repairs	Repairs Mtce_Responsive	Materials and Supplies - Miscellaneous	External Materials	15/09/2021	20335166	£	256.41	REVENUE	BUILDBASE LIMITED	10406
Responsive Repairs	Repairs Mtce_DA	Materials and Supplies - Miscellaneous	External Materials	10/09/2021	20335167	£	1,024.31	REVENUE	BUILDBASE LIMITED	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	10/09/2021	20335278	£	9,724.56	BALNETASSET	BUILDBASE LIMITED	10406
Responsive Repairs	Repairs Mtce_DA	Materials and Supplies - Miscellaneous	External Materials	15/09/2021	20335482	£	908.01	REVENUE	BUILDBASE LIMITED	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	15/09/2021	20335484	£	671.35	BALNETASSET	BUILDBASE LIMITED	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	17/09/2021	20335570	£	1,180.22	BALNETASSET	BUILDBASE LIMITED	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	17/09/2021	20335572	£	7,811.49	BALNETASSET	BUILDBASE LIMITED	10406
Responsive Repairs	Repairs Mtce_Voids	Materials and Supplies - Miscellaneous	External Materials	22/09/2021	20335750	£	225.92	REVENUE	BUILDBASE LIMITED	10406
Responsive Repairs	Repairs Mtce_Responsive	Materials and Supplies - Miscellaneous	External Materials	22/09/2021	20335750	£	1,083.12	REVENUE	BUILDBASE LIMITED	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	29/09/2021	20335948	£	2,321.94	BALNETASSET	BUILDBASE LIMITED	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	29/09/2021	20335949	£	671.69	BALNETASSET	BUILDBASE LIMITED	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	29/09/2021	20335950	£	7,380.33	BALNETASSET	BUILDBASE LIMITED	10406
Responsive Repairs	Repairs Mtce_Responsive	Materials and Supplies - Miscellaneous	External Materials	24/09/2021	20335953	£	765.70	REVENUE	BUILDBASE LIMITED	10406
Responsive Repairs	Repairs Mtce_DA	Materials and Supplies - Miscellaneous	External Materials	29/09/2021	20335956	£	1,431.04	REVENUE	BUILDBASE LIMITED	10406
Responsive Repairs	Repairs Mtce_Responsive	Materials and Supplies - Miscellaneous	External Materials	29/09/2021	20335957	£	772.78	REVENUE	BUILDBASE LIMITED	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	29/09/2021	20335958	£	525.59	BALNETASSET	BUILDBASE LIMITED	10406
Corporate Costs and Central Support	Chief Executive	Training Expenses	Training General	10/09/2021	20335964	£	1,800.00	REVENUE	Catalyst 14 Ltd	23365
Environmental Services	Refuse Collection - Trade	Equipment - Repairs	General	08/09/2021	20335703	£	550.00	REVENUE	CB Skip Services Ltd	18657
Central Services to the Public	Miscellaneous Cash Grants	Grants - Central Services	Cash Grant	24/09/2021	20329684	£	40,000.00	REVENUE	Chapman Centre Trust	20815
Housing Services	Housing Options	Training Expenses	Training General	29/09/2021	20335991	£	3,000.00	REVENUE	CHARTERED INSTITUTE OF HOUSING	10534
Housing Services	Housing Options	Services for Clients	Hotel Accommodation	24/09/2021	20336374	£	5,650.00	REVENUE	CHEQUERS HOTEL LTD	10526
Highways Roads and Transport	Car Parks Management	Financial Fees & Services	General	01/09/2021	20335021	£	950.67	REVENUE	CHIPSIDE LIMITED	10546
Highways Roads and Transport	Car Parks Management	Financial Fees & Services	General	01/09/2021	20335147	£	517.27	REVENUE	CHIPSIDE LIMITED	10546
Highways Roads and Transport	Car Parks Management	Financial Fees & Services	General	08/09/2021	20335678	£	1,162.08	REVENUE	CHIPSIDE LIMITED	10546
Highways Roads and Transport	Car Parks Management	Financial Fees & Services	General	08/09/2021	20335872	£	1,072.83	REVENUE	CHIPSIDE LIMITED	10546
Highways Roads and Transport	Car Parks Management	Financial Fees & Services	General	24/09/2021	20336120	£	641.02	REVENUE	CHIPSIDE LIMITED	10546
Environmental Services	Green Travel Plan	Contract Hire - Vehicles	General	24/09/2021	20336479	£	1,475.00	REVENUE	CHRYSAL CONSULTING LIMITED	10525
Supervision and Management General	IBC Mtce & Contracts Management	Contract Hire - Vehicles	General	24/09/2021	20336479	£	1,475.00	REVENUE	CHRYSAL CONSULTING LIMITED	10525
Environmental Services	Refuse Collection - Trade	Contract Hire - Vehicles	General	24/09/2021	20336480	£	1,475.00	REVENUE	CHRYSAL CONSULTING LIMITED	10525
Environmental Services	Refuse Collection Management Account	Contract Hire - Vehicles	General	24/09/2021	20336480	£	1,475.00	REVENUE	CHRYSAL CONSULTING LIMITED	10525
Central Services to the Public	Registration Of Electors	Printing Costs	General	03/09/2021	20335716	£	540.00	REVENUE	CIVICA ELECTION SERVICES LIMITED	10939
Central Services to the Public	Registration Of Electors	Printing Costs	General	15/09/2021	20335798	£	1,905.10	REVENUE	CIVICA ELECTION SERVICES LIMITED	10939
Corporate Costs and Central Support	Financial Services	Computer Software - Maintenance	General	10/09/2021	20335423	£	20,000.00	REVENUE	CIVICA UK LTD	13298
Central Services to the Public	Registration Of Electors	Computer Operating Leases	General	10/09/2021	20335458	£	500.00	REVENUE	CIVICA UK LTD	13298
Capital HRA - All	Civica Upgrade	Capital Expenditure	Main Contract	30/09/2021	20335519	£	3,621.80	CAPITAL	CIVICA UK LTD	13298

Capital HRA - All	Civica Upgrade	Capital Expenditure	Main Contract	30/09/2021	20335903	£	9,054.50	CAPITAL	CIVICA UK LTD	13298
Corporate Costs and Central Support	Councillors Services	Computer Software - Maintenance	Annual Support & Maintenance	22/09/2021	20336434	£	3,129.99	REVENUE	CIVICA UK LTD	13298
Supervision and Management General	IBC Mtce & Contracts Management	Computer Software - Maintenance	Annual Support & Maintenance	24/09/2021	20336463	£	30,547.43	REVENUE	CIVICA UK LTD	13298
Capital GF - Major Capital Projects	Eastern Gateway phases 2b, 2c and 2d	Capital Expenditure	Main Contract	01/09/2021	20335702	£	4,480.00	CAPITAL	CLARKE DEMOLITION COMPANY LTD	17373
Capital GF - Major Capital Projects	WS_Burtons Building	Capital Expenditure	Main Contract	29/09/2021	20336140	£	6,174.55	CAPITAL	CLARKE DEMOLITION COMPANY LTD	17373
Capital GF - Major Capital Projects	Waterfront Sites_General	Capital Expenditure	Main Contract	29/09/2021	20336141	£	50,753.78	CAPITAL	CLARKE DEMOLITION COMPANY LTD	17373
Cultural Related Services	Parks - Wildlife Rangers	Equipment / Furniture / Materials	General	17/09/2021	20336118	£	3,528.41	REVENUE	CLARKE FENCING LTD	15642
Cultural Related Services	Parks - Wildlife Rangers	Equipment / Furniture / Materials	General	22/09/2021	20336302	£	3,557.36	REVENUE	CLARKE FENCING LTD	15642
Cultural Related Services	Parks - Wildlife Rangers	Equipment / Furniture / Materials	General	22/09/2021	20336303	£	3,528.47	REVENUE	CLARKE FENCING LTD	15642
Capital GF - Major Capital Projects	Museum Project	Recruitment Costs	General	29/09/2021	20336025	£	500.00	CAPITAL	COLCHESTER BOROUGH COUNCIL	10613
Capital GF - Annual Core Investment	Cap Reps Christchurch Park	Capital - Specific Works	KMAB_Christchurch Park - REG Driver Air Source Heat Pump	08/09/2021	20333834	£	7,000.00	CAPITAL	COLUMBUS PLUMBING & HEATING SERVICES LTD	16782
Corporate Costs and Central Support	Grafton House	Reactive Repairs	General	08/09/2021	20335532	£	1,200.00	REVENUE	COLUMBUS PLUMBING & HEATING SERVICES LTD	16782
Cultural Related Services	Crown Pools - General	Reactive Repairs	General	08/09/2021	20335583	£	595.00	REVENUE	COLUMBUS PLUMBING & HEATING SERVICES LTD	16782
Cultural Related Services	Crown Pools - General	Reactive Repairs	General	03/09/2021	20335743	£	442.18	REVENUE	COLUMBUS PLUMBING & HEATING SERVICES LTD	16782
Supervision and Management General	Gipping House Facilities	GF_Contract Repair & Maintenance	Routine Test & Inspection - Boiler Maintenance	15/09/2021	20335838	£	613.35	REVENUE	COLUMBUS PLUMBING & HEATING SERVICES LTD	16782
Cultural Related Services	Regent Theatre - Fixed Costs	Reactive Repairs	General	08/09/2021	20335932	£	758.00	REVENUE	COLUMBUS PLUMBING & HEATING SERVICES LTD	16782
Capital GF - Major Capital Projects	Museum Project	Capital Expenditure	Main Contract	10/09/2021	20335970	£	3,150.00	CAPITAL	Covalent Creative Partnerships Ltd	21127
Planning and Development	Economic Development	Specific Campaigns / Projects expenditure	NEET project	24/09/2021	20335786	£	15,000.00	REVENUE	CREATIVE COMPUTING CLUB CIC	17634
Cultural Related Services	Regent Theatre Catering and Bars	Catering/Beverages	General	08/09/2021	20335244	£	759.80	REVENUE	CRITERION ICES LIMITED	15745
Cultural Related Services	Regent Theatre Catering and Bars	Catering/Beverages	General	22/09/2021	20335651	£	644.15	REVENUE	CRITERION ICES LIMITED	15745
Corporate Costs and Central Support	Telephony/Network Costs Reallocated	Telecommunication Costs - Business Phones	Rentals	24/09/2021	20335839	£	5,219.83	REVENUE	DAISY CORPORATE SERVICES TRADING LTD	15860
Corporate Costs and Central Support	Telephony/Network Costs Reallocated	Telecommunication Costs - Business Phones	Calls	24/09/2021	20335839	£	112.08	REVENUE	DAISY CORPORATE SERVICES TRADING LTD	15860
Cultural Related Services	Corn Exchange Fixed Costs	Telecommunication Costs - Business Phones	Rentals	24/09/2021	20335840	£	466.85	REVENUE	DAISY CORPORATE SERVICES TRADING LTD	15860
Central Services to the Public	Emergency Planning	Telecommunication Costs - Business Phones	Rentals	24/09/2021	20335840	£	509.69	REVENUE	DAISY CORPORATE SERVICES TRADING LTD	15860
Corporate Costs and Central Support	ICT Corporate Applications	Specialist Line Rentals	Dataline	24/09/2021	20335840	£	567.47	REVENUE	DAISY CORPORATE SERVICES TRADING LTD	15860
Cultural Related Services	Corn Exchange Catering and Bars	Laundry Costs	General	01/09/2021	20335649	£	1,008.78	REVENUE	DANES OF COLCHESTER LIMITED	10761
Shared Services	SRP Local Tax Collection	Financial Fees & Services	General	01/09/2021	20335131	£	920.40	SRPREV	DATATANK LIMITED	17405
Shared Services	SRP Local Tax Collection	Financial Fees & Services	General	01/09/2021	20335145	£	1,387.10	SRPREV	DATATANK LIMITED	17405
Shared Services	SRP Local Tax Collection	Financial Fees & Services	General	01/09/2021	20335146	£	969.80	SRPREV	DATATANK LIMITED	17405
Shared Services	SRP Local Tax Collection	Financial Fees & Services	General	29/09/2021	20335899	£	920.40	SRPREV	DATATANK LIMITED	17405
Shared Services	SRP Local Tax Collection	Financial Fees & Services	General	29/09/2021	20335912	£	1,387.10	SRPREV	DATATANK LIMITED	17405
Shared Services	SRP Local Tax Collection	Financial Fees & Services	General	29/09/2021	20335913	£	969.80	SRPREV	DATATANK LIMITED	17405
Environmental Services	Environmental Protection	Legal Services & Fees	General	15/09/2021	20335755	£	5,000.00	REVENUE	De Lege Ltd	23401
Shared Services	SRP Business Support/Management	Computer Software - Purchase	General	03/09/2021	20335718	£	916.67	SRPREV	Delta 4 Services Limited t/a D4S Digistaff	23344
Planning and Development	Building Regulations	Direct Transport Costs	Tyres	29/09/2021	20336648	£	110.64	REVENUE	Direct Tyre Management Ltd	23204
Highways Roads and Transport	Car Parks Management	Direct Transport Costs	Tyres	29/09/2021	20336648	£	271.43	REVENUE	Direct Tyre Management Ltd	23204
Environmental Services	Refuse Collection - Domestic	Direct Transport Costs	Tyres	29/09/2021	20336648	£	679.16	REVENUE	Direct Tyre Management Ltd	23204
Environmental Services	Refuse Collection - Trade	Direct Transport Costs	Tyres	29/09/2021	20336648	£	596.38	REVENUE	Direct Tyre Management Ltd	23204
Environmental Services	Street Cleansing	Direct Transport Costs	Tyres	29/09/2021	20336648	£	831.16	REVENUE	Direct Tyre Management Ltd	23204
Supervision and Management General	IBC Mtce & Contracts Management	Direct Transport Costs	Tyres	29/09/2021	20336648	£	329.10	REVENUE	Direct Tyre Management Ltd	23204
Supervision and Management Special	Community Caretakers	Direct Transport Costs	Tyres	29/09/2021	20336648	£	16.95	REVENUE	Direct Tyre Management Ltd	23204
Responsive Repairs	Repairs & Mtce Staff and Overheads	Direct Transport Costs	Tyres	29/09/2021	20336648	£	439.18	REVENUE	Direct Tyre Management Ltd	23204
Cultural Related Services	Chantry Park Hub	Parks Vehicle Costs	Tyres	29/09/2021	20336648	£	385.13	REVENUE	Direct Tyre Management Ltd	23204
Cultural Related Services	Holywells Park Hub	Parks Vehicle Costs	Tyres	29/09/2021	20336648	£	520.70	REVENUE	Direct Tyre Management Ltd	23204
Cultural Related Services	Arboriculture	Parks Vehicle Costs	Tyres	29/09/2021	20336648	£	404.88	REVENUE	Direct Tyre Management Ltd	23204
Cultural Related Services	Events	Equipment Hire	General	10/09/2021	20335990	£	4,999.00	REVENUE	DP THEATRICAL LTD	17742
Special Repairs	Electrical Remedials & EICRs	Housing Contract Maintenance	Contract Variations	17/09/2021	20335551	£	21,539.90	REVENUE	DPL ELECTRICAL SERVICES LTD	13285
Special Repairs	Electrical Remedials & EICRs	Housing Contract Maintenance	Rewiring	17/09/2021	20335551	£	10,349.00	REVENUE	DPL ELECTRICAL SERVICES LTD	13285
Capital HRA - All	Rewires Programme inc Voids	Capital Expenditure	Main Contract	17/09/2021	20335551	£	108,390.10	CAPITAL	DPL ELECTRICAL SERVICES LTD	13285
Capital HRA - All	Electrical Sub Mains	Capital Expenditure	Main Contract	08/09/2021	20335622	£	500.00	CAPITAL	DPL ELECTRICAL SERVICES LTD	13285
Capital HRA - All	Electrical Sub Mains	Capital Expenditure	Main Contract	22/09/2021	20335651	£	50,546.00	CAPITAL	DPL ELECTRICAL SERVICES LTD	13285
Responsive Repairs	Repairs Mtce_DA	Housing Contract Maintenance	Responsive Mechanical and Electrical	03/09/2021	20335770	£	130.02	REVENUE	DPL ELECTRICAL SERVICES LTD	13285
Responsive Repairs	Repairs Mtce_Voids	Housing Contract Maintenance	Responsive Mechanical and Electrical	03/09/2021	20335770	£	16,011.23	REVENUE	DPL ELECTRICAL SERVICES LTD	13285
Responsive Repairs	Repairs Mtce_Responsive	Housing Contract Maintenance	Responsive Mechanical and Electrical	03/09/2021	20335770	£	2,558.06	REVENUE	DPL ELECTRICAL SERVICES LTD	13285
Capital HRA - All	PV Panels	Capital Expenditure	Main Contract	29/09/2021	20335943	£	77,400.00	CAPITAL	DPL ELECTRICAL SERVICES LTD	13285
Responsive Repairs	Repairs Mtce_DA	Housing Contract Maintenance	Responsive Mechanical and Electrical	17/09/2021	20336261	£	285.77	REVENUE	DPL ELECTRICAL SERVICES LTD	13285
Responsive Repairs	Repairs Mtce_Voids	Housing Contract Maintenance	Responsive Mechanical and Electrical	17/09/2021	20336261	£	13,716.04	REVENUE	DPL ELECTRICAL SERVICES LTD	13285
Responsive Repairs	Repairs Mtce_Responsive	Housing Contract Maintenance	Responsive Mechanical and Electrical	17/09/2021	20336261	£	4,959.61	REVENUE	DPL ELECTRICAL SERVICES LTD	13285
Highways Roads and Transport	Ipswich Borough Council Car Parks	Reactive Repairs	General	15/09/2021	20336152	£	2,100.00	REVENUE	DRAIN DOCTOR	15819
Corporate Costs and Central Support	Grafton House	GF_Contract Repair & Maintenance	Mechanical & Electrical	29/09/2021	20336151	£	738.00	REVENUE	E RAND & SONS LTD	17703
Corporate Costs and Central Support	Legal Services	Legal Services & Fees	General	03/09/2021	20335811	£	1,250.00	REVENUE	EAST ANGLIAN CHAMBERS	17090
Corporate Costs and Central Support	Legal Services	Legal Services & Fees	General	08/09/2021	20335973	£	650.00	REVENUE	EAST ANGLIAN CHAMBERS	17090
Corporate Costs and Central Support	Legal Services	Legal Services & Fees	General	22/09/2021	20336441	£	700.00	REVENUE	EAST ANGLIAN CHAMBERS	17090
Corporate Costs and Central Support	Councillors' Costs	Subscriptions - Service Related	General	15/09/2021	20336193	£	9,119.06	REVENUE	EAST OF ENGLAND LOCAL GOVERNMENT ASSOCIATION	10877
Corporate Costs and Central Support	Human Resources - Operations	Non Contracted_Professional Services	Occupational Health Costs	10/09/2021	20335611	£	3,263.00	REVENUE	East Suffolk and North Essex NHS Foundation Trust	18408
Planning and Development	Westgate ward funding	Specific Campaigns / Projects expenditure	General	15/09/2021	20336125	£	10,000.00	REVENUE	EASTERN ANGLES THEATRE COMPANY	10873
Supervision and Management General	Tenancy Services	Services for Clients	Tenant Incentive Schemes	01/09/2021	20335589	£	1,496.00	REVENUE	EB CARPETS & FLOORINGS	16861
Capital GF - Major Capital Projects	Museum Project	Capital Expenditure	Main Contract	22/09/2021	20335674	£	1,459.00	CAPITAL	Ecology & Land Management	23164
Capital GF - Major Capital Projects	Museum Project	Capital Expenditure	Main Contract	24/09/2021	20335859	£	1,459.00	CAPITAL	Ecology & Land Management	23164
Shared Services	SRP Local Tax Collection	Agency Salaries	General	15/09/2021	20335631	£	497.00	SRPREV	Eden Brown Limited	23200
Shared Services	SRP Local Tax Collection	Agency Salaries	General	03/09/2021	20335696	£	921.76	SRPREV	Eden Brown Limited	23200
Shared Services	SRP Local Tax Collection	Agency Salaries	General	10/09/2021	20335698	£	826.00	SRPREV	Eden Brown Limited	23200
Shared Services	SRP Local Tax Collection	Agency Salaries	General	29/09/2021	20335904	£	583.24	SRPREV	Eden Brown Limited	23200
Long Term Liabilities	Miscellaneous Suspense A/Cs	Long Term Creditors (detail)	Movement in year	01/09/2021	20335351	£	100,264.02	BALNETASSET	EDF ENERGY S LIMITED	14339
Capital GF - Annual Core Investment	Old Foundry Road Toilets	Capital - Specific Works	KL5B - Old Foundry Rd Toilets - Design Fees in 2020; Refurb in 2021	10/09/2021	20335046	£	1,930.00	CAPITAL	EDI SURVEYS LTD	15713
Capital GF - Major Capital Projects	WS_Gecko Enabling	Capital Expenditure	Main Contract	01/09/2021	20335499	£	590.00	CAPITAL	EDI SURVEYS LTD	15713
Capital GF - Major Capital Projects	WS_Gecko Enabling	Capital Expenditure	Main Contract	17/09/2021	20335736	£	5,800.00	CAPITAL	EDRM	18540
Net Current Assets	Agency Shows	Payables <12 mths	Agency Takings - Corn Exchange	29/09/2021	20336632	£	8,455.55	BALNETASSET	ELLIS LIVE LIMITED	18025
Capital HRA - All	Kitchen and Bathroom Refurbishments	Capital Expenditure	Main Contract	29/09/2021	20335930	£	121,560.73	CAPITAL	ENGIE REGENERATION (APOLLO) LIMITED	16231
Cultural Related Services	Holywells Park Hub	Equipment - Repairs	General	08/09/2021	20335823	£	782.70	REVENUE	ERNEST DOE & SONS LTD	10833
Cultural Related Services	Corn Exchange Fixed Costs	GF_Contract Repair & Maintenance	Mechanical & Electrical	24/09/2021	20335901	£	599.00	REVENUE	ETIS LIMITED	10990
Cultural Related Services	Regent Theatre - Fixed Costs	GF_Contract Repair & Maintenance	Mechanical & Electrical	24/09/2021	20335902	£	1,571.00	REVENUE	ETIS LIMITED	10990
Corporate Costs and Central Support	Major Capital Schemes	GF_Contract Repair & Maintenance	Buildings	08/09/2021	20335848	£	825.00	REVENUE	EVACUSAFE (UK) LTD	18048
Environmental Services	Emergency Services Centre - CCTV	Legal Services & Fees	General	03/09/2021	20335381	£	1,270.00	REVENUE	EVERSHEDS SUTHERLAND (INTERNATIONAL) LLP	10996

Environmental Services	Street Cleansing	Non Contracted_ Professional Services	General	01/09/2021	20335512	£	3,510.00	REVENUE	FIELD BASED ASSESSMENTS LIMITED	23372
Shared Services	SRP Business Support/Management	Printing Costs	General	08/09/2021	20335918	£	4,825.99	SRPREV	FINANCIAL DATA MANAGEMENT PLC	16666
Shared Services	SRP Business Support/Management	Printing Costs	General	08/09/2021	20335921	£	7,906.85	SRPREV	FINANCIAL DATA MANAGEMENT PLC	16666
Shared Services	SRP Business Support/Management	Printing Costs	General	08/09/2021	20335922	£	5,265.66	SRPREV	FINANCIAL DATA MANAGEMENT PLC	16666
Shared Services	SRP Business Support/Management	Printing Costs	General	08/09/2021	20335923	£	4,696.77	SRPREV	FINANCIAL DATA MANAGEMENT PLC	16666
Shared Services	SRP Business Support/Management	Postage Costs	Allocation of Postage costs	24/09/2021	20336468	£	1,856.16	SRPREV	FINANCIAL DATA MANAGEMENT PLC	16666
Shared Services	SRP Business Support/Management	Postage Costs	Allocation of Postage costs	24/09/2021	20336469	£	1,158.79	SRPREV	FINANCIAL DATA MANAGEMENT PLC	16666
Shared Services	SRP Business Support/Management	Postage Costs	Allocation of Postage costs	24/09/2021	20336470	£	2,325.73	SRPREV	FINANCIAL DATA MANAGEMENT PLC	16666
Shared Services	SRP Business Support/Management	Postage Costs	Allocation of Postage costs	24/09/2021	20336471	£	1,225.84	SRPREV	FINANCIAL DATA MANAGEMENT PLC	16666
Shared Services	SRP Business Support/Management	Postage Costs	Allocation of Postage costs	24/09/2021	20336472	£	2,152.11	SRPREV	FINANCIAL DATA MANAGEMENT PLC	16666
Shared Services	SRP Business Support/Management	Postage Costs	Allocation of Postage costs	24/09/2021	20336473	£	2,039.74	SRPREV	FINANCIAL DATA MANAGEMENT PLC	16666
Shared Services	SRP Business Support/Management	Postage Costs	Allocation of Postage costs	24/09/2021	20336474	£	1,211.64	SRPREV	FINANCIAL DATA MANAGEMENT PLC	16666
Shared Services	SRP Business Support/Management	Postage Costs	Allocation of Postage costs	24/09/2021	20336475	£	2,167.91	SRPREV	FINANCIAL DATA MANAGEMENT PLC	16666
Shared Services	SRP Business Support/Management	Postage Costs	Allocation of Postage costs	24/09/2021	20336476	£	2,191.68	SRPREV	FINANCIAL DATA MANAGEMENT PLC	16666
Shared Services	SRP Business Support/Management	Postage Costs	Allocation of Postage costs	24/09/2021	20336477	£	932.88	SRPREV	FINANCIAL DATA MANAGEMENT PLC	16666
Shared Services	SRP Business Support/Management	Printing Costs	General	24/09/2021	20336478	£	1,711.69	SRPREV	FINANCIAL DATA MANAGEMENT PLC	16666
Central Services to the Public	Miscellaneous Cash Grants	Grants - Central Services	Ipswich & District Cncl Voluntary Service	24/09/2021	20329661	£	6,000.00	REVENUE	FIND (FAMILIES IN NEED) Ltd	14325
Corporate Costs and Central Support	Communications & Marketing	Advertising/Publicity	Museums	01/09/2021	20335590	£	425.00	REVENUE	FIZZIWIG DESIGNS LTD	14316
Highways Roads and Transport	Car Parks Management	Financial Fees & Services	General	10/09/2021	20335462	£	340.72	REVENUE	Flowbird Smart City UK Ltd	18723
Highways Roads and Transport	Town Centre On-Street Parking	Financial Fees & Services	General	10/09/2021	20335462	£	57.61	REVENUE	Flowbird Smart City UK Ltd	18723
Cultural Related Services	Museum HLF revenue	Non Contracted_ Professional Services	Building Surveyor Consultancy	03/09/2021	20334841	£	1,100.00	REVENUE	Focus Consultants 2010 LLP	21017
Planned Maintenance	Planned Maintenance Programme_Revenue	Housing Contract Maintenance	Pmtce	08/09/2021	20335821	£	16,288.41	REVENUE	Foster Property Maintenance Ltd	20865
Capital HRA - All	Planned Maintenance Programme_Capital	Capital Expenditure	Main Contract	08/09/2021	20335821	£	64,524.44	CAPITAL	Foster Property Maintenance Ltd	20865
Capital HRA - All	Neighbourhood and Community Improvements	Capital Expenditure	Main Contract	15/09/2021	20335867	£	3,678.00	CAPITAL	FSM MANUFACTURING LTD	17699
Responsive Repairs	Repairs Mtce_Voids	Repairs & Maintenance via M&C	H&S - Immersion Heaters & Asbestos checks & FRA	15/09/2021	20336245	£	2,175.00	REVENUE	Full Circle Compliance Ltd	22547
Responsive Repairs	Repairs MTce_Responsive	Repairs & Maintenance via M&C	H&S - Immersion Heaters & Asbestos checks & FRA	15/09/2021	20336245	£	95.00	REVENUE	Full Circle Compliance Ltd	22547
Supervision and Management Special	Mallard Court	Contract Cleaning	General	08/09/2021	20335445	£	78.00	REVENUE	G & J CLEANING CONTRACTORS	11175
Supervision and Management Special	Broke Hall House (Bucklesham)	Contract Cleaning	General	08/09/2021	20335445	£	173.00	REVENUE	G & J CLEANING CONTRACTORS	11175
Supervision and Management Special	All Hallows Court (Stubbs Close)	Contract Cleaning	General	08/09/2021	20335445	£	271.50	REVENUE	G & J CLEANING CONTRACTORS	11175
Supervision and Management Special	Gwent House (Pembroke Cl)	Contract Cleaning	General	08/09/2021	20335445	£	97.50	REVENUE	G & J CLEANING CONTRACTORS	11175
Supervision and Management Special	Wingate House	Contract Cleaning	General	08/09/2021	20335445	£	96.50	REVENUE	G & J CLEANING CONTRACTORS	11175
Supervision and Management Special	Reydon House (Clapgate Lane 186-192)	Contract Cleaning	General	08/09/2021	20335445	£	92.00	REVENUE	G & J CLEANING CONTRACTORS	11175
Supervision and Management Special	Walton House	Contract Cleaning	General	08/09/2021	20335445	£	92.00	REVENUE	G & J CLEANING CONTRACTORS	11175
Supervision and Management Special	William House (Samuel Court)	Contract Cleaning	General	08/09/2021	20335445	£	92.00	REVENUE	G & J CLEANING CONTRACTORS	11175
Supervision and Management Special	Morecombe Court	Contract Cleaning	General	08/09/2021	20335445	£	92.00	REVENUE	G & J CLEANING CONTRACTORS	11175
Supervision and Management Special	Holywells Court	Contract Cleaning	General	08/09/2021	20335445	£	172.00	REVENUE	G & J CLEANING CONTRACTORS	11175
Supervision and Management Special	Mayo Court	Contract Cleaning	General	08/09/2021	20335445	£	166.00	REVENUE	G & J CLEANING CONTRACTORS	11175
Supervision and Management Special	Dundee House	Contract Cleaning	General	08/09/2021	20335445	£	195.00	REVENUE	G & J CLEANING CONTRACTORS	11175
Supervision and Management Special	Goldcrest Road	Contract Cleaning	General	08/09/2021	20335445	£	137.50	REVENUE	G & J CLEANING CONTRACTORS	11175
Supervision and Management Special	Stratford Road Sheltered Hsg	Contract Cleaning	General	08/09/2021	20335445	£	525.00	REVENUE	G & J CLEANING CONTRACTORS	11175
Supervision and Management Special	Sheltered Schemes General	Contract Cleaning	General	08/09/2021	20335445	£	1,300.00	REVENUE	G & J CLEANING CONTRACTORS	11175
Planning and Development	Ip-City Centre	Contract Cleaning	General	15/09/2021	20335575	£	229.50	REVENUE	G & J CLEANING CONTRACTORS	11175
Environmental Services	Cemeteries	Contract Cleaning	General	15/09/2021	20335575	£	80.00	REVENUE	G & J CLEANING CONTRACTORS	11175
Cultural Related Services	Christchurch Park Hub	Contract Cleaning	General	15/09/2021	20335575	£	47.00	REVENUE	G & J CLEANING CONTRACTORS	11175
Cultural Related Services	Corn Exchange Fixed Costs	Contract Cleaning	General	15/09/2021	20335575	£	128.00	REVENUE	G & J CLEANING CONTRACTORS	11175
Cultural Related Services	Whitton Sports Centre - General	Contract Cleaning	General	15/09/2021	20335575	£	104.00	REVENUE	G & J CLEANING CONTRACTORS	11175
Cultural Related Services	Gainsborough Sports Centre - General	Contract Cleaning	General	15/09/2021	20335575	£	104.00	REVENUE	G & J CLEANING CONTRACTORS	11175
Cultural Related Services	Crown Pools - General	Contract Cleaning	General	15/09/2021	20335575	£	195.00	REVENUE	G & J CLEANING CONTRACTORS	11175
Supervision and Management General	Gipping House Facilities	Contract Cleaning	General	15/09/2021	20335575	£	120.00	REVENUE	G & J CLEANING CONTRACTORS	11175
Environmental Services	Food Safety	Specific Campaigns / Projects expenditure	Outbreak Control Plan	15/09/2021	20335575	£	800.00	REVENUE	G2 Recruitment Solutions	21276
Environmental Services	Food Safety	Specific Campaigns / Projects expenditure	Outbreak Control Plan	17/09/2021	20335454	£	1,200.00	REVENUE	G2 Recruitment Solutions	21276
Environmental Services	Food Safety	Specific Campaigns / Projects expenditure	Outbreak Control Plan	29/09/2021	20335861	£	2,936.25	REVENUE	G2 Recruitment Solutions	21276
Environmental Services	Food Safety	Specific Campaigns / Projects expenditure	Outbreak Control Plan	24/09/2021	20335862	£	1,200.00	REVENUE	G2 Recruitment Solutions	21276
Environmental Services	Food Safety	Specific Campaigns / Projects expenditure	Outbreak Control Plan	29/09/2021	20336451	£	3,161.25	REVENUE	G2 Recruitment Solutions	21276
Environmental Services	Food Safety	Specific Campaigns / Projects expenditure	Outbreak Control Plan	29/09/2021	20336457	£	3,161.25	REVENUE	G2 Recruitment Solutions	21276
Environmental Services	Food Safety	Specific Campaigns / Projects expenditure	Outbreak Control Plan	29/09/2021	20336458	£	3,071.25	REVENUE	G2 Recruitment Solutions	21276
Environmental Services	Food Safety	Specific Campaigns / Projects expenditure	Outbreak Control Plan	29/09/2021	20336623	£	3,296.25	REVENUE	G2 Recruitment Solutions	21276
Environmental Services	Refuse Collection - Domestic	Contract Hire - Vehicles	General	22/09/2021	20336390	£	1,300.00	REVENUE	GALLAGHER CAR & VAN RENTALS LTD	11133
Long Term Liabilities	Miscellaneous Suspense A/Cs	Long Term Creditors (detail)	Movement in year	01/09/2021	20335348	£	25,497.16	BALNETASSET	GAZPROM MARKETING & TRADING RETAIL LIMITED	16912
Cultural Related Services	Holywells Park Hub	Materials and Supplies - Miscellaneous	General	22/09/2021	20336276	£	528.17	REVENUE	GENESIS	11159
Environmental Services	Refuse Collection - Domestic	Agency Salaries	General	01/09/2021	20335448	£	755.60	REVENUE	GG WORK SOLUTIONS LTD T/AS DRIVER HIRE BURY ST EDMUNDS	17875
Environmental Services	Refuse Collection - Domestic	Agency Salaries	General	03/09/2021	20335784	£	755.60	REVENUE	GG WORK SOLUTIONS LTD T/AS DRIVER HIRE BURY ST EDMUNDS	17875
Environmental Services	Refuse Collection - Domestic	Agency Salaries	General	29/09/2021	20336564	£	1,511.20	REVENUE	GG WORK SOLUTIONS LTD T/AS DRIVER HIRE BURY ST EDMUNDS	17875
Environmental Services	Refuse Collection - Domestic	Agency Salaries	General	29/09/2021	20336565	£	1,591.02	REVENUE	GG WORK SOLUTIONS LTD T/AS DRIVER HIRE BURY ST EDMUNDS	17875
Environmental Services	Refuse Collection - Domestic	Agency Salaries	General	29/09/2021	20336567	£	1,523.48	REVENUE	GG WORK SOLUTIONS LTD T/AS DRIVER HIRE BURY ST EDMUNDS	17875
Special Repairs	Special Repairs - Sheltered Schemes	Housing Contract Maintenance	Cat5 and Housing Defects	15/09/2021	20335753	£	2,983.00	REVENUE	GHB ROOFING LIMITED	11168
Planned Maintenance	Planned Maintenance Programme_Revenue	Housing Contract Maintenance	Pmtce	08/09/2021	20335875	£	684.58	REVENUE	GHB ROOFING LIMITED	11168
Capital HRA - All	Planned Maintenance Programme_Capital	Capital Expenditure	Main Contract	08/09/2021	20335875	£	99,453.66	CAPITAL	GHB ROOFING LIMITED	11168
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	24/09/2021	20330969	£	24,956.75	REVENUE	Golland Property Services Ltd	23118
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	29/09/2021	20331974	£	24,956.75	REVENUE	Golland Property Services Ltd	23118
Planning and Development	Area Committees	Equipment Hire	Direct Hire Equipment	17/09/2021	20336351	£	889.65	REVENUE	GREEN SPARK PRODUCTIONS LTD	10207
Supervision and Management General	Capital Delivery Staff and Overheads	Agency Salaries	General	22/09/2021	20335065	£	2,175.00	REVENUE	GREENACRE RECRUITMENT	16876
Supervision and Management General	Capital Delivery Staff and Overheads	Agency Salaries	General	01/09/2021	20335638	£	2,250.00	REVENUE	GREENACRE RECRUITMENT	16876
Supervision and Management General	Capital Delivery Staff and Overheads	Agency Salaries	General	08/09/2021	20335908	£	2,250.00	REVENUE	GREENACRE RECRUITMENT	16876
Supervision and Management General	Capital Delivery Staff and Overheads	Agency Salaries	General	15/09/2021	20336115	£	450.00	REVENUE	GREENACRE RECRUITMENT	16876
Supervision and Management General	Capital Delivery Staff and Overheads	Agency Salaries	General	22/09/2021	20336332	£	450.00	REVENUE	GREENACRE RECRUITMENT	16876
Supervision and Management General	Capital Delivery Staff and Overheads	Agency Salaries	General	29/09/2021	20336641	£	2,250.00	REVENUE	GREENACRE RECRUITMENT	16876
Capital HRA - All	Tooks	Capital Expenditure	Main Contract	22/09/2021	20336164	£	8,008.00	CAPITAL	Handford Homes	18563
Capital HRA - All	Hope Church	Capital Expenditure	Main Contract	17/09/2021	20336165	£	41,607.00	CAPITAL	Handford Homes	18563
Capital HRA - All	Hawkes Road Development	Capital Expenditure	Main Contract	22/09/2021	20336166	£	51,120.00	CAPITAL	Handford Homes	18563
Capital HRA - All	Housing Delivery Program - General	Capital Expenditure	Service from outside companies	22/09/2021	20336167	£	346,606.00	CAPITAL	Handford Homes	18563
Capital HRA - All	Tooks	Capital Expenditure	Main Contract	29/09/2021	20336359	£	1,791.20	CAPITAL	Handford Homes	18563
Capital GF - Major Capital Projects	Tooks GF	Capital Expenditure	Main Contract	29/09/2021	20336359	£	810.16	CAPITAL	Handford Homes	18563
Capital GF - Schemes funded from Non IBC Sources	NW (Tooks) GP Surgery	Capital Expenditure	Main Contract	29/09/2021	20336359	£	110.94	CAPITAL	Handford Homes	18563

Capital HRA - All	Tooks	Capital Expenditure	Main Contract	29/09/2021	20336415	£	136,521.35	CAPITAL	Handford Homes	18563
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	01/09/2021	20325774	£	9,124.65	REVENUE	Haydn Jacks	18517
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	24/09/2021	20327682	£	7,908.03	REVENUE	Haydn Jacks	18517
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	15/09/2021	20328366	£	24,956.75	REVENUE	Haydn Jacks	18517
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	15/09/2021	20328376	£	21,290.85	REVENUE	Haydn Jacks	18517
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	22/09/2021	20329369	£	18,249.30	REVENUE	Haydn Jacks	18517
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	10/09/2021	20330519	£	21,290.85	REVENUE	Haydn Jacks	18517
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	03/09/2021	20334079	£	24,956.75	REVENUE	Haydn Jacks	18517
Corporate Costs and Central Support	Financial Services	Agency Salaries	General	01/09/2021	20335126	£	707.50	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Corporate Costs and Central Support	Financial Services	Agency Salaries	General	01/09/2021	20335127	£	707.50	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Corporate Costs and Central Support	Financial Services	Agency Salaries	General	01/09/2021	20335129	£	707.50	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Corporate Costs and Central Support	Financial Services	Agency Salaries	General	01/09/2021	20335130	£	707.51	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Corporate Costs and Central Support	Financial Services	Agency Salaries	General	03/09/2021	20335179	£	1,061.26	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Corporate Costs and Central Support	Financial Services	Agency Salaries	General	15/09/2021	20335609	£	707.50	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Supervision and Management General	IBC Mtce & Contracts Management	Agency Salaries	General	03/09/2021	20335721	£	2,750.00	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Corporate Costs and Central Support	Financial Services	Agency Salaries	General	24/09/2021	20335831	£	707.50	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Corporate Costs and Central Support	Financial Services	Agency Salaries	General	08/09/2021	20335834	£	942.51	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Supervision and Management General	IBC Mtce & Contracts Management	Agency Salaries	General	08/09/2021	20335835	£	2,200.00	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Corporate Costs and Central Support	Financial Services	Agency Salaries	General	17/09/2021	20336250	£	2,200.00	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Supervision and Management General	IBC Mtce & Contracts Management	Agency Salaries	General	17/09/2021	20336333	£	650.33	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Corporate Costs and Central Support	Financial Services	Agency Salaries	General	24/09/2021	20336420	£	2,750.00	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Supervision and Management General	IBC Mtce & Contracts Management	Agency Salaries	General	29/09/2021	20336635	£	942.50	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Supervision and Management General	IBC Mtce & Contracts Management	Agency Salaries	General	29/09/2021	20336636	£	2,750.00	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Cultural Related Services	Events	Non Contracted_ Professional Services	General	15/09/2021	20336221	£	5,500.00	REVENUE	Hero Hire	18496
Supervision and Management General	Capital Delivery Staff and Overheads	Non Contracted_ Professional Services	Business and Management Consultancy	08/09/2021	20335824	£	900.00	REVENUE	HEVES CONSULTING LTD	18045
Central Services to the Public	Miscellaneous Cash Grants	Grants - Central Services	Home-Start	24/09/2021	20330467	£	6,000.00	REVENUE	HOME-START IN SUFFOLK	17163
Supervision and Management Special	Sheltered Schemes General	Repairs & Maintenance via M&C	General	01/09/2021	20335606	£	526.94	REVENUE	Hughes TV & Audio Ltd t/a Hughes Trade	17236
Capital GF - Major Capital Projects	WS_Gecko Enabling	Capital Expenditure	Main Contract	24/09/2021	20335792	£	4,710.00	CAPITAL	INGLETON WOOD	16973
Capital GF - Major Capital Projects	WS_Burtos Building	Capital Expenditure	Service from outside companies	03/09/2021	20335793	£	19,970.00	CAPITAL	INGLETON WOOD	16973
Capital GF - Major Capital Projects	WS_Burtos Building	Capital Expenditure	Service from outside companies	03/09/2021	20335794	£	37,692.00	CAPITAL	INGLETON WOOD	16973
Environmental Services	Cemeteries	Training Expenses	Training General	08/09/2021	20335795	£	1,200.00	REVENUE	INSTITUTE OF CEMETERY & CREMATORIUM MANAGEMENT	13710
Environmental Services	Environmental Protection	Security Services	Security	15/09/2021	20332644	£	3,105.87	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Christchurch Mansion/Wolsey Gallery	Security Services	Security	15/09/2021	20332644	£	9,255.12	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Corporate Costs and Central Support	Customer Services Centre	Security Services	Security	15/09/2021	20332644	£	1,861.52	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Highways Roads and Transport	Car Parks Management	Security Services	Cash Collection	01/09/2021	20334937	£	8,088.00	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Regent Theatre - Trading Account	Agency Salaries	General	22/09/2021	20334938	£	88.69	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Housing Services	New East Villa - HFU	Security Services	Staff	22/09/2021	20334938	£	529.28	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Housing Services	New West Villa - HFU	Security Services	Staff	22/09/2021	20334938	£	1,075.10	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Housing Services	Armitage Place	Security Services	Staff	22/09/2021	20334938	£	404.40	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Planning and Development	Corporate Properties	Security Services	Staff	22/09/2021	20334938	£	202.20	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Northgate Sports Centre - General	Security Services	Staff	22/09/2021	20334938	£	846.21	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Ransomes Sports Pavilion	Security Services	Staff	22/09/2021	20334938	£	1,128.28	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Capital GF - Major Capital Projects	Eastern Gateway (Sproughton Rd) Phase1	Capital Expenditure	Main Contract	22/09/2021	20334938	£	2,507.28	CAPITAL	IPSERV DIRECT SERVICES LIMITED	18711
Environmental Services	Environmental Protection	Security Services	Security	15/09/2021	20334939	£	2,922.50	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Christchurch Mansion/Wolsey Gallery	Security Services	Security	15/09/2021	20334939	£	6,297.28	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Corporate Costs and Central Support	Customer Services Centre	Security Services	Security	15/09/2021	20334939	£	2,153.74	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Highways Roads and Transport	Car Parks Management	Direct Transport Costs	Fuel	15/09/2021	20335478	£	110.34	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Environmental Services	Refuse Collection - Domestic	Direct Transport Costs	Fuel	15/09/2021	20335478	£	13,767.96	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Environmental Services	Refuse Collection - Trade	Direct Transport Costs	Fuel	15/09/2021	20335478	£	5,409.59	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Environmental Services	Brown Bin Kerbside Collections	Direct Transport Costs	Fuel	15/09/2021	20335478	£	4,112.63	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Environmental Services	Green Travel Plan	Direct Transport Costs	Fuel	15/09/2021	20335478	£	398.05	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Environmental Services	Cemetery and Crematorium Holding Account	Direct Transport Costs	Fuel	15/09/2021	20335478	£	86.62	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Environmental Services	Emergency Services Centre - HEARS	Direct Transport Costs	Fuel	15/09/2021	20335478	£	412.49	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Environmental Services	Refuse Collection Management Account	Direct Transport Costs	Fuel	15/09/2021	20335478	£	89.72	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Environmental Services	Street Cleansing	Direct Transport Costs	Fuel	15/09/2021	20335478	£	4,252.77	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management General	IBC Mtce & Contracts Management	Direct Transport Costs	Fuel	15/09/2021	20335478	£	431.05	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Community Caretakers	Direct Transport Costs	Fuel	15/09/2021	20335478	£	314.52	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Responsive Repairs	Repairs & Mtce Staff and Overheads	Direct Transport Costs	Fuel	15/09/2021	20335478	£	3,158.64	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Chantry Park Hub	Parks Vehicle Costs	Fuel	15/09/2021	20335478	£	1,593.24	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Holywells Park Hub	Parks Vehicle Costs	Fuel	15/09/2021	20335478	£	706.39	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Greenways Project	Parks Vehicle Costs	Fuel	15/09/2021	20335478	£	113.43	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Christchurch Park Hub	Parks Vehicle Costs	Fuel	15/09/2021	20335478	£	681.64	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Parks Facilities & Patrol	Parks Vehicle Costs	Fuel	15/09/2021	20335478	£	123.75	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Arboriculture	Parks Vehicle Costs	Fuel	15/09/2021	20335478	£	171.18	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Environmental Services	Environmental Protection	Security Services	Security	15/09/2021	20335894	£	2,948.69	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Christchurch Mansion/Wolsey Gallery	Security Services	Security	15/09/2021	20335894	£	6,720.87	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Corporate Costs and Central Support	Customer Services Centre	Security Services	Security	15/09/2021	20335894	£	2,056.13	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Environmental Services	Environmental Protection	Security Services	Security	15/09/2021	20335947	£	3,106.47	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Christchurch Mansion/Wolsey Gallery	Security Services	Security	15/09/2021	20335947	£	10,918.12	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Corporate Costs and Central Support	Customer Services Centre	Security Services	Security	15/09/2021	20335947	£	1,959.82	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Environmental Services	Environmental Protection	Security Services	Security	08/09/2021	20335952	£	2,766.02	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Christchurch Mansion/Wolsey Gallery	Security Services	Security	08/09/2021	20335952	£	6,088.68	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Corporate Costs and Central Support	Customer Services Centre	Security Services	Security	08/09/2021	20335952	£	2,153.62	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Crown Pools - General	Cleaning Supplies	General	15/09/2021	20336105	£	3,734.64	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Housing Services	New East Villa - HFU	Cleaning Supplies	Cleaning Services	17/09/2021	20336106	£	12,223.61	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Corporate Costs and Central Support	Property Services Management	Computer Consumables and other	General	15/09/2021	20334332	£	13,657.56	REVENUE	IPSERV LIMITED	18266
Environmental Services	Refuse Collection - Trade	Agency Salaries	General	08/09/2021	20335942	£	2,291.66	REVENUE	IPSERV LIMITED	18266
Environmental Services	Refuse Collection - Trade	Agency Salaries	General	15/09/2021	20336238	£	2,291.66	REVENUE	IPSERV LIMITED	18266
Corporate Costs and Central Support	Chief Executive	Agency Salaries	General	17/09/2021	20336274	£	15,956.25	REVENUE	IPSERV LIMITED	18266
Central Services to the Public	Miscellaneous Cash Grants	Grants - Central Services	46A St Matthew's Street - ISCRE	24/09/2021	20329633	£	17,500.00	REVENUE	IPSWICH & SUFFOLK COUNCIL FOR RACIAL EQUALITY	14277
Cultural Related Services	Allotments	Contributions to Other Bodies	General	22/09/2021	20336371	£	13,968.83	REVENUE	IPSWICH ALLOTMENT HOLDERS ASSOCIATION	11498
Central Services to the Public	Miscellaneous Cash Grants	Grants - Central Services	Ipswich Citizens Advice Bureau	29/09/2021	20336647	£	95,000.00	REVENUE	IPSWICH AND DISTRICT CITIZENS ADVICE BUREAU	11496
Planning and Development	Area Committees	South East Area Committee	General	29/09/2021	20336559	£	4,950.00	REVENUE	IPSWICH AND DISTRICT CITIZENS ADVICE BUREAU	11496
Central Services to the Public	Miscellaneous Cash Grants	Grants - Central Services	Ipswich Disabled Advice Bureau	24/09/2021	20329634	£	17,250.00	REVENUE	IPSWICH AND DISTRICT DISABLED ADVICE BUREAU	11497

Corporate Costs and Central Support	Transportation Management	Transport Initiatives	Transport Initiatives	08/09/2021	20335240	£	473.04	REVENUE	IPSWICH BUSES LIMITED	11517
Highways Roads and Transport	Bus Route Subsidies - General	Bus Route Subsidy	Service 4	08/09/2021	20335240	£	839.40	REVENUE	IPSWICH BUSES LIMITED	11517
Highways Roads and Transport	Bus Route Subsidies - General	Bus Route Subsidy	Service 5E	08/09/2021	20335240	£	324.96	REVENUE	IPSWICH BUSES LIMITED	11517
Highways Roads and Transport	Bus Route Subsidies - General	Bus Route Subsidy	Service 8	08/09/2021	20335240	£	324.96	REVENUE	IPSWICH BUSES LIMITED	11517
Highways Roads and Transport	Bus Route Subsidies - General	Bus Route Subsidy	Service 9	08/09/2021	20335240	£	324.96	REVENUE	IPSWICH BUSES LIMITED	11517
Highways Roads and Transport	Bus Route Subsidies - General	Bus Route Subsidy	Service 13	08/09/2021	20335240	£	318.96	REVENUE	IPSWICH BUSES LIMITED	11517
Highways Roads and Transport	Bus Route Subsidies - General	Bus Route Subsidy	Service 14	08/09/2021	20335240	£	2,441.04	REVENUE	IPSWICH BUSES LIMITED	11517
Highways Roads and Transport	Bus Route Subsidies - General	Bus Route Subsidy	Sunday & Bank Holiday Services on Various Routes	08/09/2021	20335240	£	2,154.40	REVENUE	IPSWICH BUSES LIMITED	11517
Highways Roads and Transport	Bus Route Subsidies - General	Bus Route Subsidy	Service 12, 15 & 15A - Monday to Saturday evenings	08/09/2021	20335240	£	3,233.76	REVENUE	IPSWICH BUSES LIMITED	11517
Environmental Services	Green Travel Plan	Specific Campaigns / Projects expenditure	Green Travel Plan	08/09/2021	20335241	£	864.12	REVENUE	IPSWICH BUSES LIMITED	11517
Central Services to the Public	Miscellaneous Cash Grants	Grants - Central Services	Ipswich Community Playbus	24/09/2021	20329667	£	5,000.00	REVENUE	IPSWICH COMMUNITY PLAYBUS	11529
Corporate Costs and Central Support	Transportation Management	Grants - Transport	Transport Initiatives	24/09/2021	20335497	£	7,500.00	REVENUE	IPSWICH COMMUNITY PLAYBUS	11529
Central Services to the Public	Miscellaneous Cash Grants	Grants - Central Services	SSAFA	24/09/2021	20329649	£	8,000.00	REVENUE	IPSWICH FURNITURE PROJECT	14281
Central Services to the Public	Miscellaneous Cash Grants	Grants - Central Services	Ipswich Housing Action Group	24/09/2021	20329635	£	9,100.00	REVENUE	IPSWICH HOUSING ACTION GROUP	11493
Housing Services	Assistance To Vol Bodies (Gen)	Grants - Housing General Fund	Ipswich Housing Action Group	24/09/2021	20329636	£	7,000.00	REVENUE	IPSWICH HOUSING ACTION GROUP	11493
Planning and Development	Community Engagement	Contributions From Other Organisations	Suffolk Community Restart Sports	03/09/2021	20335783	£	700.00	REVENUE	Ipswich Ladies Bowls Club	23404
Planning and Development	Community Engagement	Specific Campaigns / Projects expenditure	Suffolk Community Restart	29/09/2021	20336518	£	2,000.00	REVENUE	IPSWICH MOSQUE	14690
Cultural Related Services	Summer Holiday Project	Equipment / Furniture / Materials	Sports Equip-General	01/09/2021	20335203	£	935.00	REVENUE	IPSWICH PA CENTRE	17336
Cultural Related Services	Summer Holiday Project	Specific Campaigns / Projects expenditure	School Holiday iCard	08/09/2021	20335882	£	3,675.00	REVENUE	Ipswich Town Community Trust	23380
Planning and Development	Community Engagement	Specific Campaigns / Projects expenditure	Suffolk Community Restart	17/09/2021	20336321	£	622.75	REVENUE	Ipswich Town Community Trust	23380
Corporate Costs and Central Support	Fraud Section	Financial Fees & Services	General	15/09/2021	20334796	£	1,620.00	REVENUE	ITS TRAINING (UK) LTD	13547
Corporate Costs and Central Support	Fraud Section	Training Expenses	Course Fees	17/09/2021	20336343	£	1,157.00	REVENUE	ITS TRAINING (UK) LTD	13547
Planning and Development	Planning and Development	Specific Campaigns / Projects expenditure	General	03/09/2021	20335785	£	3,500.00	REVENUE	J P CHICK & PARTNERS LIMITED	10521
Capital GF - Annual Core Investment	Disabled Facilities Grants	Capital - Grants paid	Disabled Facilities Grants	15/09/2021	20336124	£	540.00	CAPITAL	J P CHICK & PARTNERS LIMITED	10521
Cultural Related Services	Crown Pools - General	Equipment / Furniture / Materials	Sports Equip-General	10/09/2021	20335612	£	559.49	REVENUE	J P LENNARD LIMITED	11692
Capital GF - Major Capital Projects	Eastern Gateway phases 2b, 2c and 2d	Capital Expenditure	Service from outside companies	01/09/2021	20335591	£	2,000.00	CAPITAL	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	17939
Capital GF - Major Capital Projects	Eastern Gateway phases 2b, 2c and 2d	Capital Expenditure	Service from outside companies	08/09/2021	20335857	£	2,000.00	CAPITAL	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	17939
Capital GF - Major Capital Projects	Eastern Gateway phases 2b, 2c and 2d	Capital Expenditure	Service from outside companies	15/09/2021	20336108	£	1,600.00	CAPITAL	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	17939
Capital GF - Major Capital Projects	Eastern Gateway phases 2b, 2c and 2d	Capital Expenditure	Service from outside companies	17/09/2021	20336289	£	1,600.00	CAPITAL	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	17939
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	17/09/2021	20329388	£	7,843.55	REVENUE	JJ Lettings	18618
Capital GF - Annual Core Investment	Disabled Facilities Grants	Capital - Grants paid	Disabled Facilities Grants	17/09/2021	20336194	£	3,261.60	CAPITAL	John Ford Group Ltd	18400
Cultural Related Services	Museum HLF revenue	Recruitment Costs	General	22/09/2021	20335637	£	6,250.00	REVENUE	Julia Holberry Associates Ltd	18224
Cultural Related Services	Events	Equipment Hire	General	10/09/2021	20336003	£	1,720.00	REVENUE	KARZEES	15361
Capital HRA - All	PV Panels	Capital Expenditure	Main Contract	17/09/2021	20336235	£	2,000.00	CAPITAL	Keith Lansdown (NRG Ipswich)	23341
Cultural Related Services	Parks and Landscape Development	Materials and Supplies - Miscellaneous	General	15/09/2021	20336156	£	1,470.00	REVENUE	KESGRAVE AGGREGATES	14326
Cultural Related Services	Parks and Landscape Development	Materials and Supplies - Miscellaneous	General	15/09/2021	20336157	£	4,900.00	REVENUE	KESGRAVE AGGREGATES	14326
Housing Services	Bed And Breakfast Costs	Services for Clients	Hotel Accommodation	08/09/2021	20335827	£	7,280.00	REVENUE	KINGSLEY HOUSE HOTEL	11633
Capital GF - Major Capital Projects	Regent Theatre Customer Improvements	Capital Expenditure	Main Contract	10/09/2021	20335253	£	1,620.00	CAPITAL	KLH ARCHITECTS	14068
Capital GF - Major Capital Projects	Regent Theatre Customer Improvements	Capital Expenditure	Main Contract	03/09/2021	20335254	£	2,200.00	CAPITAL	KLH ARCHITECTS	14068
Cultural Related Services	Parks and Landscape Development	Equipment / Furniture / Materials	General	15/09/2021	20335723	£	15,000.00	REVENUE	KOMPAN LTD	11646
Corporate Costs and Central Support	I-Print and Design	Equipment Hire	Photocopiers	01/09/2021	20335043	£	2,166.09	REVENUE	KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD	16592
Housing Services	Assistance To Vol Bodies (Gen)	Grants - Housing General Fund	Ipswich Women's Aid	24/09/2021	20329619	£	17,000.00	REVENUE	LIGHTHOUSE WOMEN'S AID LIMITED	11519
Housing Services	Temporary Accommodation - leased	External Rents	Property Lease/Rental Payments	15/09/2021	20336226	£	6,467.29	REVENUE	LIGHTHOUSE WOMEN'S AID LIMITED	11519
Cultural Related Services	Corn Exchange Catering and Bars	Materials and Supplies - Miscellaneous	General	22/09/2021	20336412	£	516.19	REVENUE	LIQUIDLINE LTD	11732
Highways Roads and Transport	Ipswich Borough Council Car Parks	GF_Contract Repair & Maintenance	Electrical P1 & P2	01/09/2021	20335659	£	1,290.00	REVENUE	LIH ELECTRICAL SERVICES	17020
Planning and Development	Ip-City Centre	GF_Contract Repair & Maintenance	Portable Appliance Testing (PAT) T&I only	03/09/2021	20335740	£	189.00	REVENUE	LIH ELECTRICAL SERVICES	17020
Highways Roads and Transport	Shopmobility	GF_Contract Repair & Maintenance	Portable Appliance Testing (PAT) T&I only	03/09/2021	20335740	£	71.00	REVENUE	LIH ELECTRICAL SERVICES	17020
Environmental Services	Cemeteries	GF_Contract Repair & Maintenance	Portable Appliance Testing (PAT) T&I only	03/09/2021	20335740	£	365.00	REVENUE	LIH ELECTRICAL SERVICES	17020
Cultural Related Services	Parks And Open Spaces	GF_Contract Repair & Maintenance	Portable Appliance Testing (PAT) T&I only	03/09/2021	20335740	£	31.00	REVENUE	LIH ELECTRICAL SERVICES	17020
Cultural Related Services	Whitton Sports Centre - General	GF_Contract Repair & Maintenance	Portable Appliance Testing (PAT) T&I only	03/09/2021	20335740	£	261.00	REVENUE	LIH ELECTRICAL SERVICES	17020
Supervision and Management General	Gipping House Facilities	GF_Contract Repair & Maintenance	Portable Appliance Testing (PAT) T&I only	03/09/2021	20335740	£	615.00	REVENUE	LIH ELECTRICAL SERVICES	17020
Corporate Costs and Central Support	Major Capital Schemes	GF_Contract Repair & Maintenance	Xmas Lights Store & Maintenance	15/09/2021	20336187	£	1,480.00	REVENUE	LIH ELECTRICAL SERVICES	17020
Environmental Services	Refuse Collection - Domestic	Agency Salaries	General	03/09/2021	20335356	£	1,473.00	REVENUE	LKA PEOPLE LIMITED T/A LKA RECRUITMENT	23328
Environmental Services	Refuse Collection - Domestic	Agency Salaries	General	01/09/2021	20335517	£	2,817.00	REVENUE	LKA PEOPLE LIMITED T/A LKA RECRUITMENT	23328
Environmental Services	Refuse Collection - Domestic	Agency Salaries	General	08/09/2021	20335832	£	3,740.75	REVENUE	LKA PEOPLE LIMITED T/A LKA RECRUITMENT	23328
Environmental Services	Refuse Collection - Domestic	Agency Salaries	General	08/09/2021	20335858	£	3,744.75	REVENUE	LKA PEOPLE LIMITED T/A LKA RECRUITMENT	23328
Environmental Services	Refuse Collection - Domestic	Agency Salaries	General	15/09/2021	20336138	£	548.00	REVENUE	LKA PEOPLE LIMITED T/A LKA RECRUITMENT	23328
Environmental Services	Refuse Collection - Domestic	Agency Salaries	General	22/09/2021	20336347	£	2,746.51	REVENUE	LKA PEOPLE LIMITED T/A LKA RECRUITMENT	23328
Environmental Services	Refuse Collection Management Account	Direct Transport Costs	General	24/09/2021	20335800	£	1,100.00	REVENUE	Logistics UK	11105
Capital GF - Annual Core Investment	Cap Reps - Fore Street Pools	Capital - Specific Works	KMG_E_Fore St_New Pump and Associated Works	24/09/2021	20336102	£	2,058.00	CAPITAL	M&C Engineering (Newbourne) Limited	23166
Capital GF - Major Capital Projects	Museum Project	Capital Expenditure	Main Contract	22/09/2021	20336357	£	4,950.00	CAPITAL	Mather & Company Limited	23161
Corporate Costs and Central Support	Pandemic Planning & Management	Specific Campaigns / Projects expenditure	General	24/09/2021	20336417	£	600.00	REVENUE	Matthew Brown Health Safety and Environmental Consultant	23407
Cultural Related Services	Regent Theatre - Trading Account	Non Contracted_ Professional Services	General	29/09/2021	20336489	£	647.19	REVENUE	MBT Audio T/A Matt Bridgewater Trading	18150
Corporate Costs and Central Support	Human Resources - Operations	Training/Courses Running Costs	In House Training Programme	15/09/2021	20336211	£	1,000.00	REVENUE	Mercer Limited	22233
Environmental Services	Refuse Collection - Trade	Direct Transport Costs	Fuel	22/09/2021	20336383	£	78.20	REVENUE	MHF (UK) LTD	23312
Environmental Services	Refuse Collection - Trade	Contract Hire - Vehicles	General	22/09/2021	20336383	£	1,004.00	REVENUE	MHF (UK) LTD	23312
Supervision and Management Special	Upkeep Of Estates_North West	Repairs & Maintenance via M&C	Pest Control	01/09/2021	20335610	£	720.00	REVENUE	MILLENNIUM PEST CONTROL LTD	14367
Cultural Related Services	Christchurch Park Hub	Premises Costs - Miscellaneous	General	17/09/2021	20336308	£	720.00	REVENUE	MILLENNIUM PEST CONTROL LTD	14367
Capital HRA - All	Bibb Way	Capital Expenditure	Main Contract	17/09/2021	20336304	£	12,500.00	CAPITAL	MILLS & REEVE LLP	17701
Planned Maintenance	Planned Maintenance Programme_Revenue	Housing Contract Maintenance	Pmtce	03/09/2021	20335775	£	8,306.73	REVENUE	MITIE PROPERTY SERVICES (UK) LTD	11901
Capital HRA - All	Planned Maintenance Programme_Capital	Capital Expenditure	Main Contract	03/09/2021	20335775	£	6,405.00	CAPITAL	MITIE PROPERTY SERVICES (UK) LTD	11901
Cultural Related Services	Regent Theatre - Trading Account	Equipment Hire	General	15/09/2021	20335463	£	2,059.09	REVENUE	MOBILE MINI UK LTD	15286
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	03/09/2021	20328817	£	15,687.10	REVENUE	Mr A T Coughlan T/A Briarbank	18951
Supervision and Management General	Right to Buy Service	Non Contracted_ Professional Services	General	08/09/2021	20335881	£	1,375.00	REVENUE	MR D H KNIGHTS T/A DAVID BROWN	10355
Cultural Related Services	Parks - Wildlife Rangers	Development & Maintenance of Natural Areas	General	22/09/2021	20336337	£	764.16	REVENUE	Naturescape Limited	18802
Cultural Related Services	Parks - Wildlife Rangers	Development & Maintenance of Natural Areas	General	29/09/2021	20336625	£	466.83	REVENUE	Naturescape Limited	18802
Supervision and Management General	IBC Mtce & Contracts Management	Computer Software - Maintenance	Annual Support & Maintenance	24/09/2021	20335106	£	8,175.00	REVENUE	NEC SOFTWARE SOLUTIONS UK LTD	12038
Capital HRA - All	Civica Upgrade	Capital Expenditure	Main Contract	15/09/2021	20335135	£	94,800.00	CAPITAL	NEC SOFTWARE SOLUTIONS UK LTD	12038
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	03/09/2021	20329122	£	21,391.50	REVENUE	Nelsons Lettings Ltd	21294
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	01/09/2021	20331069	£	21,290.85	REVENUE	Nelsons Lettings Ltd	21294
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	22/09/2021	20331739	£	21,290.85	REVENUE	Nelsons Lettings Ltd	21294
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	15/09/2021	20332398	£	21,290.85	REVENUE	Nelsons Lettings Ltd	21294
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	01/09/2021	20333862	£	24,956.75	REVENUE	Nelsons Lettings Ltd	21294
Cultural Related Services	Summer Holiday Project	Equipment / Furniture / Materials	Sports Equip-General	22/09/2021	20336353	£	914.12	REVENUE	Net World Sports	18759

Planning and Development	Economic Development	Subscriptions - Service Related	New Anglia LEP	01/09/2021	20335222	£	7,000.00	REVENUE	NEW ANGLIA LOCAL ENTERPRISE PARTNERSHIP LTD	16664
Capital GF - Annual Core Investment	Cap Rep - Tourist Information Centre (TIC)	Capital - Specific Works	KMDQ - Urgent TIC Work following 19/20 Building Survey	10/09/2021	20335883	£	800.00	CAPITAL	NICHOLAS JACOBS ARCHITECTS LLP	11557
Capital GF - Contingency & Other Items	Fleet Replacement	Capital Expenditure	Main Contract	24/09/2021	20336163	£	37,784.98	CAPITAL	NORFOLK TRUCK & VAN LIMITED	12031
Responsive Repairs	Repairs Mtce_Responsive	Repairs & Maintenance via M&C	Disabled Adaptations Minor Installations & Repairs	03/09/2021	20335427	£	859.82	REVENUE	NURSING & HYGIENE MAINTENANCE	15188
Capital GF - Contingency & Other Items	Waste Container Purchases (inc Wheeled Bins)	Capital - Furniture Plant and Equipment	Miscellaneous	03/09/2021	20335791	£	6,450.00	CAPITAL	One51 ES Plastics (UK) Ltd /A MGB Plastics	23258
Cultural Related Services	Regent Theatre - Fixed Costs	Reactive Repairs	General	03/09/2021	20335782	£	161.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Cultural Related Services	Whitton Sports Centre - General	Reactive Repairs	General	03/09/2021	20335782	£	323.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Planning and Development	Ip-City Centre	GF_Contract Repair & Maintenance	Routine Test & Inspection - Electrical Wiring	15/09/2021	20336258	£	980.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Cultural Related Services	Crown Pools - General	GF_Contract Repair & Maintenance	Routine Test & Inspection - Electrical Wiring	17/09/2021	20336314	£	1,080.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Cultural Related Services	Fore St Baths	GF_Contract Repair & Maintenance	Routine Test & Inspection - Electrical Wiring	17/09/2021	20336315	£	540.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Supervision and Management General	Gipping House Facilities	GF_Contract Repair & Maintenance	Routine Test & Inspection - Electrical Wiring	17/09/2021	20336319	£	784.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Cultural Related Services	Whitton Sports Centre - General	GF_Contract Repair & Maintenance	Routine Test & Inspection - Electrical Wiring	24/09/2021	20336396	£	588.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Corporate Costs and Central Support	Financial Services	Agency Salaries	General	15/09/2021	20336146	£	496.49	REVENUE	Opus People Solutions	18231
Corporate Costs and Central Support	Financial Services	Agency Salaries	General	22/09/2021	20336349	£	622.71	REVENUE	Opus People Solutions	18231
Cultural Related Services	Holywells Park Hub	Materials and Supplies - Miscellaneous	General	08/09/2021	20335459	£	1,650.00	REVENUE	ORIGIN AMENITY SOLUTIONS	14553
Cultural Related Services	Regent Theatre Catering and Bars	Catering/Beverages	General	08/09/2021	20335731	£	823.67	REVENUE	OSGOOD SMITH	12109
Cultural Related Services	Regent Theatre Catering and Bars	Catering/Beverages	General	29/09/2021	20335801	£	1,343.67	REVENUE	OSGOOD SMITH	12109
Cultural Related Services	Regent Theatre Catering and Bars	Catering/Beverages	General	10/09/2021	20335802	£	770.50	REVENUE	OSGOOD SMITH	12109
Planning and Development	Economic Development	Specific Campaigns / Projects expenditure	General	08/09/2021	20336594	£	45,000.00	REVENUE	OUT LOUD MUSIC CIC	18027
Capital GF - Major Capital Projects	Museum Project	Capital Expenditure	Main Contract	29/09/2021	20335900	£	3,363.00	CAPITAL	Palaeostored Collections Consultant	23165
Highways Roads and Transport	Car Parks Management	Non Contracted_Professional Services	General	08/09/2021	20335426	£	1,810.20	REVENUE	PATROL	15576
Environmental Services	Refuse Collection Management Account	Direct Transport Costs	General	08/09/2021	20335879	£	945.58	REVENUE	PIRTEK IPSWICH	12191
Corporate Costs and Central Support	Grafton House	Reactive Repairs	General	10/09/2021	20335863	£	450.00	REVENUE	PITKIN & RUDDOCK LIMITED	12188
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	24/09/2021	20332038	£	21,290.85	REVENUE	Plots, Plans and Properties Limited	23216
Cultural Related Services	Events	Equipment Hire	General	01/09/2021	20335656	£	630.00	REVENUE	Prestige Sports Development East	23367
Cultural Related Services	Events	Equipment Hire	General	01/09/2021	20335657	£	549.92	REVENUE	Prestige Sports Development East	23367
Corporate Costs and Central Support	I-Print and Design	Equipment Hire	General	08/09/2021	20335625	£	1,248.48	REVENUE	QUADIANT UK LTD	11998
Capital GF - Major Capital Projects	Museum Project	Capital Expenditure	Miscellaneous	15/09/2021	20336147	£	3,160.00	CAPITAL	R G CARTER SOUTHERN LIMITED	10466
Capital GF - Major Capital Projects	Museum Project	Capital Expenditure	Main Contract	15/09/2021	20336149	£	4,881.80	CAPITAL	R G CARTER SOUTHERN LIMITED	10466
Capital GF - Major Capital Projects	Museum Project	Capital Expenditure	Main Contract	15/09/2021	20336150	£	963.07	CAPITAL	R G CARTER SOUTHERN LIMITED	10466
Cultural Related Services	Gainsborough Sports Centre - General	Reactive Repairs	General	15/09/2021	20336185	£	1,347.65	REVENUE	R G CARTER SOUTHERN LIMITED	10466
Highways Roads and Transport	Ipswich Borough Council Car Parks	Reactive Repairs	General	15/09/2021	20336201	£	100.00	REVENUE	R G CARTER SOUTHERN LIMITED	10466
Cultural Related Services	Parks And Open Spaces	Reactive Repairs	General	15/09/2021	20336201	£	200.00	REVENUE	R G CARTER SOUTHERN LIMITED	10466
Cultural Related Services	Crown Pools - General	Reactive Repairs	General	15/09/2021	20336201	£	100.00	REVENUE	R G CARTER SOUTHERN LIMITED	10466
Highways Roads and Transport	Street Name Plates	Equipment - Contract Maintenance	General	15/09/2021	20336201	£	67.86	REVENUE	R G CARTER SOUTHERN LIMITED	10466
Planning and Development	Corporate Properties	Reactive Repairs	General	22/09/2021	20336206	£	332.60	REVENUE	R G CARTER SOUTHERN LIMITED	10466
Cultural Related Services	Parks And Open Spaces	Reactive Repairs	General	22/09/2021	20336206	£	738.11	REVENUE	R G CARTER SOUTHERN LIMITED	10466
Planning and Development	Historic Churches	Reactive Repairs	General	17/09/2021	20336208	£	100.00	REVENUE	R G CARTER SOUTHERN LIMITED	10466
Cultural Related Services	Parks And Open Spaces	Reactive Repairs	General	17/09/2021	20336208	£	2,158.47	REVENUE	R G CARTER SOUTHERN LIMITED	10466
Cultural Related Services	Allotments	Reactive Repairs	General	17/09/2021	20336208	£	514.79	REVENUE	R G CARTER SOUTHERN LIMITED	10466
Cultural Related Services	Christchurch Mansion/Wolsey Gallery	Reactive Repairs	General	17/09/2021	20336208	£	106.76	REVENUE	R G CARTER SOUTHERN LIMITED	10466
Cultural Related Services	Gainsborough Sports Centre - General	Reactive Repairs	General	17/09/2021	20336208	£	331.26	REVENUE	R G CARTER SOUTHERN LIMITED	10466
Cultural Related Services	Ransomes Sports Pavilion	Reactive Repairs	General	17/09/2021	20336208	£	100.00	REVENUE	R G CARTER SOUTHERN LIMITED	10466
Cultural Related Services	Crown Pools - General	Reactive Repairs	General	17/09/2021	20336208	£	618.54	REVENUE	R G CARTER SOUTHERN LIMITED	10466
Corporate Costs and Central Support	Major Capital Schemes	Reactive Repairs	General	17/09/2021	20336208	£	917.79	REVENUE	R G CARTER SOUTHERN LIMITED	10466
Cultural Related Services	Holywells Park Hub	Premises Costs - Miscellaneous	General	22/09/2021	20336352	£	4,978.05	REVENUE	R G CARTER SOUTHERN LIMITED	10466
Responsive Repairs	Repairs Mtce_Responsive	Housing Contract Maintenance	CatS and Housing Defects	22/09/2021	20336161	£	2,040.00	REVENUE	R J DEAN PLASTERERS LIMITED	10801
Planning and Development	Corporate Properties	GF_Contract Repair & Maintenance	Routine Test & Inspection - Lifts	08/09/2021	20334506	£	144.00	REVENUE	R J Lift Services Ltd	18652
Planning and Development	Ip-City Centre	GF_Contract Repair & Maintenance	Routine Test & Inspection - Lifts	08/09/2021	20334506	£	152.00	REVENUE	R J Lift Services Ltd	18652
Cultural Related Services	High Street Museum and Gallery	GF_Contract Repair & Maintenance	Routine Test & Inspection - Lifts	08/09/2021	20334506	£	224.00	REVENUE	R J Lift Services Ltd	18652
Cultural Related Services	Corn Exchange Fixed Costs	GF_Contract Repair & Maintenance	Routine Test & Inspection - Lifts	08/09/2021	20334506	£	1,121.00	REVENUE	R J Lift Services Ltd	18652
Cultural Related Services	Whitton Sports Centre - General	GF_Contract Repair & Maintenance	Routine Test & Inspection - Lifts	08/09/2021	20334506	£	152.00	REVENUE	R J Lift Services Ltd	18652
Cultural Related Services	Gainsborough Sports Centre - General	GF_Contract Repair & Maintenance	Routine Test & Inspection - Lifts	08/09/2021	20334506	£	304.00	REVENUE	R J Lift Services Ltd	18652
Cultural Related Services	Crown Pools - General	GF_Contract Repair & Maintenance	Routine Test & Inspection - Lifts	08/09/2021	20334506	£	448.00	REVENUE	R J Lift Services Ltd	18652
Corporate Costs and Central Support	Grafton House	GF_Contract Repair & Maintenance	Routine Test & Inspection - Lifts	08/09/2021	20334506	£	304.00	REVENUE	R J Lift Services Ltd	18652
Supervision and Management General	Gipping House Facilities	GF_Contract Repair & Maintenance	Routine Test & Inspection - Lifts	08/09/2021	20334506	£	72.00	REVENUE	R J Lift Services Ltd	18652
Special Repairs	Special Repairs - General	Housing Contract Maintenance	Lifts & Hoists	29/09/2021	20335935	£	122.00	REVENUE	R J Lift Services Ltd	18652
Special Repairs	Special Repairs - Sheltered Schemes	Housing Contract Maintenance	Lifts & Hoists	29/09/2021	20335935	£	2,817.22	REVENUE	R J Lift Services Ltd	18652
Capital HRA - All	Sheltered Imps/Lifts/Boliers	Capital Expenditure	Main Contract	29/09/2021	20335935	£	758.65	CAPITAL	R J Lift Services Ltd	18652
Capital HRA - All	Disabled Adaptations	Capital Expenditure	Main Contract	10/09/2021	20335962	£	5,823.00	CAPITAL	R J Lift Services Ltd	18652
Capital GF - Major Capital Projects	Museum Project	Capital Expenditure	Main Contract	10/09/2021	20335995	£	1,000.00	CAPITAL	Red Cactus Media Limited	23348
Capital GF - Major Capital Projects	Museum Project	Capital Expenditure	Main Contract	22/09/2021	20336381	£	3,990.00	CAPITAL	Red Cactus Media Limited	23348
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	24/09/2021	20329393	£	13,382.82	REVENUE	REDACTED PERSONAL DATA	18938
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	24/09/2021	20328781	£	17,113.20	REVENUE	REDACTED PERSONAL DATA	19158
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	24/09/2021	20328782	£	12,495.42	REVENUE	REDACTED PERSONAL DATA	18674
Cultural Related Services	Museum HLF revenue	Recruitment Costs	General	08/09/2021	20335388	£	1,600.00	REVENUE	REDACTED PERSONAL DATA	21328
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	24/09/2021	20329370	£	19,465.92	REVENUE	REDACTED PERSONAL DATA	21789
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	24/09/2021	20334664	£	21,290.85	REVENUE	REDACTED PERSONAL DATA	23362
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	22/09/2021	20327502	£	8,516.34	REVENUE	REDACTED PERSONAL DATA	22180
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	15/09/2021	20327468	£	9,982.70	REVENUE	REDACTED PERSONAL DATA	22170
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	29/09/2021	20328852	£	16,400.15	REVENUE	REDACTED PERSONAL DATA	18975
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	01/09/2021	20329121	£	20,678.45	REVENUE	REDACTED PERSONAL DATA	21131
Cultural Related Services	Summer Holiday Project	Specific Campaigns / Projects expenditure	School Holiday iCard	15/09/2021	20336207	£	510.00	REVENUE	REDACTED PERSONAL DATA	18304
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	01/09/2021	20329378	£	9,104.10	REVENUE	REDACTED PERSONAL DATA	18720
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	03/09/2021	20325826	£	9,124.65	REVENUE	REDACTED PERSONAL DATA	21957
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	24/09/2021	20329997	£	15,816.06	REVENUE	REDACTED PERSONAL DATA	21084
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	29/09/2021	20330080	£	14,599.44	REVENUE	REDACTED PERSONAL DATA	20767
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	24/09/2021	20328642	£	21,290.85	REVENUE	REDACTED PERSONAL DATA	22372
Cultural Related Services	Whitton Sports Centre - General	Payments to Sub-Contractors	General	08/09/2021	20335853	£	330.00	REVENUE	REDACTED PERSONAL DATA	17769
Cultural Related Services	Northgate Sports Centre - General	Payments to Sub-Contractors	General	08/09/2021	20335853	£	198.00	REVENUE	REDACTED PERSONAL DATA	17769
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	15/09/2021	20329382	£	12,166.20	REVENUE	REDACTED PERSONAL DATA	18910
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	01/09/2021	20332051	£	20,682.54	REVENUE	REDACTED PERSONAL DATA	23236
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	01/09/2021	20326845	£	8,516.34	REVENUE	REDACTED PERSONAL DATA	22088
Cultural Related Services	Museum HLF revenue	Recruitment Costs	General	22/09/2021	20335523	£	1,500.00	REVENUE	REDACTED PERSONAL DATA	21327

Capital GF - Major Capital Projects	Museum Project	Capital Expenditure	Main Contract	01/09/2021	20335524	£	4,808.00	CAPITAL	REDACTED PERSONAL DATA	21327
Cultural Related Services	Museum HLF revenue	Recruitment Costs	General	03/09/2021	20335378	£	1,585.00	REVENUE	REDACTED PERSONAL DATA	21333
Capital GF - Major Capital Projects	Museum Project	Capital Expenditure	Main Contract	01/09/2021	20335634	£	4,000.00	CAPITAL	REDACTED PERSONAL DATA	21333
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	29/09/2021	20331781	£	17,113.20	REVENUE	REDACTED PERSONAL DATA	21008
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	01/09/2021	20329428	£	7,843.55	REVENUE	REDACTED PERSONAL DATA	18603
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	24/09/2021	20329376	£	12,542.60	REVENUE	REDACTED PERSONAL DATA	19400
Cultural Related Services	Whitton Sports Centre - General	Equipment / Furniture / Materials	General	03/09/2021	20335758	£	695.00	REVENUE	REPLAY MAINTENANCE LTD	15309
Environmental Services	Refuse Collection - Domestic	Contract Hire - Vehicles	General	01/09/2021	20335640	£	3,894.00	REVENUE	RIVERSIDE TRUCK RENTAL LTD	16036
Environmental Services	Brown Bin Kerbside Collections	Contract Hire - Vehicles	General	24/09/2021	20335846	£	3,540.00	REVENUE	RIVERSIDE TRUCK RENTAL LTD	16036
Cultural Related Services	Holywells Park Hub	Parks Vehicle Costs	Agricultural Diesel	15/09/2021	20335636	£	572.87	REVENUE	Rix Petroleum (East Anglia) Ltd	21279
Cultural Related Services	Holywells Park Hub	Parks Vehicle Costs	Agricultural Diesel	22/09/2021	20335797	£	494.37	REVENUE	Rix Petroleum (East Anglia) Ltd	21279
Environmental Services	Crematorium	Reactive Repairs	General	15/09/2021	20336203	£	1,125.00	REVENUE	RIS Waste Management UK Ltd	18998
Cultural Related Services	Chantry Park Hub	Parks Vehicle Costs	Servicing/Repairs	08/09/2021	20335993	£	439.37	REVENUE	RMC Garden Machinery Services Ltd	18396
Corporate Costs and Central Support	Grafton House	Postage Costs	General	01/09/2021	20334527	£	1,395.21	REVENUE	ROYAL MAIL GROUP PLC	12389
Corporate Costs and Central Support	Grafton House	Postage Costs	General	01/09/2021	20334878	£	1,261.39	REVENUE	ROYAL MAIL GROUP PLC	12389
Corporate Costs and Central Support	Grafton House	Postage Costs	General	10/09/2021	20335413	£	2,058.27	REVENUE	ROYAL MAIL GROUP PLC	12389
Corporate Costs and Central Support	Grafton House	Postage Costs	General	24/09/2021	20336067	£	2,484.94	REVENUE	ROYAL MAIL GROUP PLC	12389
Corporate Costs and Central Support	Grafton House	Postage Costs	General	17/09/2021	20336095	£	1,836.86	REVENUE	ROYAL MAIL GROUP PLC	12389
Corporate Costs and Central Support	Grafton House	Postage Costs	General	17/09/2021	20336096	£	1,172.47	REVENUE	ROYAL MAIL GROUP PLC	12389
Corporate Costs and Central Support	ICT Corporate Applications	Computer Equipment - Maintenance	Annual Support & Maintenance	15/09/2021	20335538	£	3,080.44	REVENUE	S3 Solid State Solutions (T/A Trustmarque Solutions Ltd)	16132
Planning and Development	Community Engagement	Specific Campaigns / Projects expenditure	Suffolk Community Restart	17/09/2021	20336296	£	1,810.00	REVENUE	SAMBONMBA SAMBA BAND	16405
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	01/09/2021	20335392	£	1,599.19	REVENUE	SELICK PARTNERSHIP LTD	17677
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	01/09/2021	20335393	£	1,755.00	REVENUE	SELICK PARTNERSHIP LTD	17677
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	01/09/2021	20335613	£	1,595.20	REVENUE	SELICK PARTNERSHIP LTD	17677
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	01/09/2021	20335614	£	1,755.00	REVENUE	SELICK PARTNERSHIP LTD	17677
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	08/09/2021	20335768	£	1,599.19	REVENUE	SELICK PARTNERSHIP LTD	17677
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	08/09/2021	20335769	£	1,755.00	REVENUE	SELICK PARTNERSHIP LTD	17677
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	10/09/2021	20335915	£	1,595.20	REVENUE	SELICK PARTNERSHIP LTD	17677
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	10/09/2021	20335976	£	1,755.00	REVENUE	SELICK PARTNERSHIP LTD	17677
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	15/09/2021	20336144	£	1,595.20	REVENUE	SELICK PARTNERSHIP LTD	17677
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	22/09/2021	20336345	£	1,755.00	REVENUE	SELICK PARTNERSHIP LTD	17677
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	24/09/2021	20336427	£	1,599.19	REVENUE	SELICK PARTNERSHIP LTD	17677
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	24/09/2021	20336428	£	1,755.00	REVENUE	SELICK PARTNERSHIP LTD	17677
Capital GF - Major Capital Projects	Museum Project	Capital Expenditure	Main Contract	01/09/2021	20335630	£	1,400.00	CAPITAL	Sesquipedianal Tendencies	17677
Supervision and Management Special	Upkeep Of Estates_North West	Repairs & Maintenance via M&C	Pest Control	29/09/2021	20335939	£	1,685.00	REVENUE	SHIRLEY SHELLEY INDUSTRIAL CLEANERS	14295
Corporate Costs and Central Support	Grafton House	Contract Cleaning	General	10/09/2021	20335940	£	6,170.00	REVENUE	SHIRLEY SHELLEY INDUSTRIAL CLEANERS	14295
Planning and Development	Corporate Properties	Equipment Hire	General	22/09/2021	20335830	£	3,350.00	REVENUE	SPEEDY ASSET SERVICES LIMITED	15682
Cultural Related Services	Museum HLF revenue	Recruitment Costs	General	10/09/2021	20335421	£	750.00	REVENUE	Spencer & Fry Ltd	20969
Capital GF - Major Capital Projects	Museum Project	Capital Expenditure	Main Contract	24/09/2021	20336419	£	4,000.00	CAPITAL	Spencer & Fry Ltd	20969
Planning and Development	Community Engagement	Specific Campaigns / Projects expenditure	Suffolk Community Restart	08/09/2021	20335814	£	570.00	REVENUE	ST HELEN'S PLAYGROUP	23405
Capital GF - Major Capital Projects	Crown Pools Filters Replacement	Capital Expenditure	Main Contract	29/09/2021	20336660	£	24,676.00	CAPITAL	STERLING HYDROTECH LIMITED	23217
Cultural Related Services	Museum HLF revenue	Recruitment Costs	General	15/09/2021	20335615	£	1,287.55	REVENUE	Sixwelsh	21325
Central Services to the Public	Local Land Charges	Legal Services & Fees	General	15/09/2021	20335446	£	1,133.00	REVENUE	SUFFOLK COUNTY COUNCIL	12711
Environmental Services	Refuse Collection - Domestic	Waste Disposal Costs	Hazardous Waste	15/09/2021	20335564	£	1,078.25	REVENUE	SUFFOLK COUNTY COUNCIL	12711
Cultural Related Services	Events	Exhibition expenses	General	22/09/2021	20336350	£	1,396.22	REVENUE	SUFFOLK HIGHWAYS	12741
Central Services to the Public	Miscellaneous Cash Grants	Grants - Central Services	Suffolk Law Centre	24/09/2021	20329692	£	6,000.00	REVENUE	Suffolk Law Centre	18691
Central Services to the Public	Miscellaneous Cash Grants	Grants - Central Services	Suffolk Rape Crisis	24/09/2021	20329673	£	5,000.00	REVENUE	SUFFOLK RAPE CRISIS	17765
Central Services to the Public	Miscellaneous Cash Grants	Grants - Central Services	Suffolk Refugee Forum	24/09/2021	20329678	£	10,000.00	REVENUE	SUFFOLK REFUGEE SUPPORT	12704
Cultural Related Services	Summer Holiday Project	Specific Campaigns / Projects expenditure	School Holiday iCard	08/09/2021	20335884	£	2,640.00	REVENUE	Suffolk Sport Ltd	23381
Central Services to the Public	Miscellaneous Cash Grants	Grants - Central Services	4IP	24/09/2021	20329714	£	11,000.00	REVENUE	Suffolk Young People's Health Project (4YP)	21244
Capital GF - Major Capital Projects	Eastern Gateway phases 2b, 2c and 2d	Capital Expenditure	Service from outside companies	15/09/2021	20336159	£	2,095.00	CAPITAL	SURVEY SOLUTIONS	12738
Cultural Related Services	Parks And Open Spaces	Equipment / Furniture / Materials	Play	08/09/2021	20335945	£	1,319.18	REVENUE	SUTCLIFFE PLAY LTD	16452
Cultural Related Services	Parks and Landscapae Development	Equipment / Furniture / Materials	General	15/09/2021	20336143	£	4,305.00	REVENUE	SUTCLIFFE PLAY LTD	16452
Cultural Related Services	Holywells Park Hub	Equipment / Furniture / Materials	Topsoil	24/09/2021	20336485	£	470.89	REVENUE	SUTTON SERVICES LIMITED	12702
Capital GF - Annual Core Investment	Cap Reps - Christchurch Mansion (current)	Capital - Specific Works	KMTK - Christchurch Mansion Chimney Repairs	10/09/2021	20335937	£	630.00	CAPITAL	T H MOSS & SONS LIMITED	15674
Capital GF - Annual Core Investment	Cap Reps - Christchurch Mansion (current)	Capital - Specific Works	KMTK - Christchurch Mansion Chimney Repairs	29/09/2021	20336502	£	840.00	CAPITAL	T H MOSS & SONS LIMITED	15674
Environmental Services	Refuse Collection - Domestic	Agency Salaries	General	08/09/2021	20334692	£	2,748.10	REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Street Cleansing	Agency Salaries	General	08/09/2021	20334982	£	889.68	REVENUE	TANDEM PERSONNEL	13143
Cultural Related Services	Parks And Open Spaces	Agency Salaries	General	08/09/2021	20334988	£	4,908.89	REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Refuse Collection - Domestic	Agency Salaries	General	03/09/2021	20335261	£	1,552.31	REVENUE	TANDEM PERSONNEL	13143
Cultural Related Services	Parks And Open Spaces	Agency Salaries	General	17/09/2021	20335263	£	5,219.20	REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Brown Bin Kerbside Collections	Agency Salaries	General	03/09/2021	20335494	£	872.83	REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Refuse Collection - Domestic	Agency Salaries	General	03/09/2021	20335496	£	2,475.66	REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Street Cleansing	Agency Salaries	General	03/09/2021	20335498	£	997.52	REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Street Cleansing	Agency Salaries	General	03/09/2021	20335728	£	1,033.20	REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Brown Bin Kerbside Collections	Agency Salaries	General	03/09/2021	20335729	£	512.13	REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Refuse Collection - Domestic	Agency Salaries	General	03/09/2021	20335730	£	3,365.52	REVENUE	TANDEM PERSONNEL	13143
Cultural Related Services	Parks And Open Spaces	Agency Salaries	General	08/09/2021	20335733	£	4,484.56	REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Street Cleansing	Agency Salaries	General	08/09/2021	20335924	£	813.16	REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Brown Bin Kerbside Collections	Agency Salaries	General	08/09/2021	20335925	£	498.76	REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Refuse Collection - Domestic	Agency Salaries	General	08/09/2021	20335926	£	3,254.29	REVENUE	TANDEM PERSONNEL	13143
Cultural Related Services	Parks And Open Spaces	Agency Salaries	General	10/09/2021	20335927	£	4,889.15	REVENUE	TANDEM PERSONNEL	13143
Planning and Development	Enterprise projects (inc Market)	Agency Salaries	General	29/09/2021	20335982	£	549.15	REVENUE	TANDEM PERSONNEL	13143
Cultural Related Services	Parks And Open Spaces	Agency Salaries	General	17/09/2021	20336214	£	4,919.26	REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Brown Bin Kerbside Collections	Agency Salaries	General	22/09/2021	20336229	£	997.52	REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Refuse Collection - Domestic	Agency Salaries	General	22/09/2021	20336230	£	4,224.80	REVENUE	TANDEM PERSONNEL	13143
Cultural Related Services	Parks And Open Spaces	Agency Salaries	General	17/09/2021	20336231	£	4,067.04	REVENUE	TANDEM PERSONNEL	13143
Cultural Related Services	Parks And Open Spaces	Agency Salaries	General	29/09/2021	20336492	£	3,685.21	REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Refuse Collection - Domestic	Agency Salaries	General	29/09/2021	20336572	£	535.76	REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Refuse Collection - Domestic	Agency Salaries	General	29/09/2021	20336573	£	535.76	REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Refuse Collection - Domestic	Agency Salaries	General	29/09/2021	20336575	£	535.76	REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Refuse Collection - Domestic	Agency Salaries	General	29/09/2021	20336578	£	498.76	REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Refuse Collection - Domestic	Agency Salaries	General	29/09/2021	20336592	£	540.56	REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Refuse Collection - Domestic	Agency Salaries	General	29/09/2021	20336595	£	540.56	REVENUE	TANDEM PERSONNEL	13143

Environmental Services	Refuse Collection - Domestic	Agency Salaries	General	29/09/2021	20336601	£	535.76	REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Refuse Collection - Domestic	Agency Salaries	General	29/09/2021	20336605	£	498.76	REVENUE	TANDEM PERSONNEL	13143
Cultural Related Services	Parks And Open Spaces	Agency Salaries	General	29/09/2021	20336611	£	448.05	REVENUE	TANDEM PERSONNEL	13143
Cultural Related Services	Parks And Open Spaces	Agency Salaries	General	29/09/2021	20336613	£	690.38	REVENUE	TANDEM PERSONNEL	13143
Cultural Related Services	Parks And Open Spaces	Agency Salaries	General	29/09/2021	20336614	£	478.95	REVENUE	TANDEM PERSONNEL	13143
Cultural Related Services	Parks And Open Spaces	Agency Salaries	General	29/09/2021	20336617	£	451.14	REVENUE	TANDEM PERSONNEL	13143
Cultural Related Services	Parks And Open Spaces	Agency Salaries	General	29/09/2021	20336620	£	571.65	REVENUE	TANDEM PERSONNEL	13143
Planned Maintenance	Planned Maintenance Programme_Revenue	Housing Contract Maintenance	Pmtce	08/09/2021	20335829	£	28,468.90	REVENUE	TBF SCAFFOLDING LTD	12061
Capital HRA - All	Planned Maintenance Programme_Capital	Capital Expenditure	Main Contract	08/09/2021	20335829	£	629.96	CAPITAL	TBF SCAFFOLDING LTD	12061
Planning and Development	Economic Development	Specific Campaigns / Projects expenditure	NEET Project	24/09/2021	20336113	£	2,750.00	REVENUE	TCHC Group Ltd	18853
Central Services to the Public	Miscellaneous Cash Grants	Grants - Central Services	Iceni Project	24/09/2021	20329620	£	20,000.00	REVENUE	THE ICENI IPSWICH	13928
Cultural Related Services	Summer Holiday Project	Specific Campaigns / Projects expenditure	School Holiday iCard	24/09/2021	20336358	£	3,000.00	REVENUE	The Ipswich School of Dancing LLP	19417
Planning and Development	Area Committees	South West Area Committee	General	01/09/2021	20335479	£	3,012.00	REVENUE	The Offshoot Foundation	23379
Supervision and Management General	Capital Delivery Staff and Overheads	Agency Salaries	General	01/09/2021	20335639	£	2,120.00	REVENUE	THE OYSTER PARTNERSHIP LTD	18014
Supervision and Management General	Capital Delivery Staff and Overheads	Agency Salaries	General	29/09/2021	20336116	£	2,650.00	REVENUE	THE OYSTER PARTNERSHIP LTD	18014
Supervision and Management General	Capital Delivery Staff and Overheads	Agency Salaries	General	29/09/2021	20336117	£	2,120.00	REVENUE	THE OYSTER PARTNERSHIP LTD	18014
Supervision and Management General	Capital Delivery Staff and Overheads	Agency Salaries	General	29/09/2021	20335635	£	2,650.00	REVENUE	THE OYSTER PARTNERSHIP LTD	18014
Cultural Related Services	Sports & Leisure Management	Non Contracted_Professional Services	General	08/09/2021	20335849	£	17,256.25	REVENUE	The Sport, Leisure and Culture Consultancy Limited	18606
Cultural Related Services	Crown Pools - General	Equipment / Furniture / Materials	General	15/09/2021	20336024	£	1,535.00	REVENUE	THE SWATCH GROUP (UK) LIMITED	12766
Cultural Related Services	Theatre - Trading Account	Non Contracted_Professional Services	Translation Services	10/09/2021	20336089	£	550.00	REVENUE	Theatresign Education, Access and Mentoring Ltd t/a Theatresign	18907
Central Services to the Public	Registration Of Electors	Subscriptions - Service Related	General	29/09/2021	20336562	£	1,803.00	REVENUE	THOMSON REUTERS	13317
Cultural Related Services	Box Office	Computer Software - Maintenance	General	29/09/2021	20334882	£	1,557.55	REVENUE	Ticketsolve Limited	18724
Cultural Related Services	Box Office	Computer Software - Maintenance	General	29/09/2021	20335907	£	3,914.31	REVENUE	Ticketsolve Limited	18724
Corporate Costs and Central Support	Performance and Projects	Recruitment Costs	General	15/09/2021	20336219	£	12,825.00	REVENUE	Tile Hill Interim Management	18121
Corporate Costs and Central Support	Performance and Projects	Recruitment Costs	General	15/09/2021	20336220	£	14,850.00	REVENUE	Tile Hill Interim Management	18121
Cultural Related Services	Parks and Landscape Development	Equipment / Furniture / Materials	Bark Mulch	24/09/2021	20336449	£	1,231.00	REVENUE	TMA BARK SUPPLIERS	16483
Cultural Related Services	Parks And Open Spaces	Direct Transport Costs	Fuel	29/09/2021	20336496	£	800.14	REVENUE	TOMLINSON GROUND CARE LTD	12848
Planning and Development	Enterprise projects (inc Market)	Direct Transport Costs	Satellite Tracking	29/09/2021	20334790	£	8.00	REVENUE	Trak8m Ltd	15864
Planning and Development	Building Regulations	Direct Transport Costs	Satellite Tracking	29/09/2021	20334790	£	24.00	REVENUE	Trak8m Ltd	15864
Highways Roads and Transport	Car Parks Management	Direct Transport Costs	Satellite Tracking	29/09/2021	20334790	£	80.94	REVENUE	Trak8m Ltd	15864
Environmental Services	Refuse Collection - Domestic	Direct Transport Costs	Satellite Tracking	29/09/2021	20334790	£	162.32	REVENUE	Trak8m Ltd	15864
Environmental Services	Refuse Collection - Trade	Direct Transport Costs	Satellite Tracking	29/09/2021	20334790	£	48.00	REVENUE	Trak8m Ltd	15864
Environmental Services	Waste Enforcement	Direct Transport Costs	Satellite Tracking	29/09/2021	20334790	£	24.00	REVENUE	Trak8m Ltd	15864
Environmental Services	Brown Bin Kerbside Collections	Direct Transport Costs	Satellite Tracking	29/09/2021	20334790	£	24.00	REVENUE	Trak8m Ltd	15864
Environmental Services	Green Travel Plan	Direct Transport Costs	Satellite Tracking	29/09/2021	20334790	£	96.00	REVENUE	Trak8m Ltd	15864
Environmental Services	Cemetery and Crematorium Holding Account	Direct Transport Costs	Satellite Tracking	29/09/2021	20334790	£	29.94	REVENUE	Trak8m Ltd	15864
Environmental Services	Emergency Services Centre - HEARS	Direct Transport Costs	Satellite Tracking	29/09/2021	20334790	£	16.00	REVENUE	Trak8m Ltd	15864
Environmental Services	Refuse Collection Management Account	Direct Transport Costs	Satellite Tracking	29/09/2021	20334790	£	45.68	REVENUE	Trak8m Ltd	15864
Environmental Services	Street Cleansing	Direct Transport Costs	Satellite Tracking	29/09/2021	20334790	£	176.00	REVENUE	Trak8m Ltd	15864
Cultural Related Services	Events	Direct Transport Costs	Satellite Tracking	29/09/2021	20334790	£	8.00	REVENUE	Trak8m Ltd	15864
Supervision and Management General	IBC Mtce & Contracts Management	Direct Transport Costs	Satellite Tracking	29/09/2021	20334790	£	136.00	REVENUE	Trak8m Ltd	15864
Supervision and Management Special	Community Caretakers	Direct Transport Costs	Satellite Tracking	29/09/2021	20334790	£	56.00	REVENUE	Trak8m Ltd	15864
Responsive Repairs	Repairs & Mtce Staff and Overheads	Direct Transport Costs	Satellite Tracking	29/09/2021	20334790	£	376.00	REVENUE	Trak8m Ltd	15864
Cultural Related Services	Chantry Park Hub	Parks Vehicle Costs	Satellite Tracking	29/09/2021	20334790	£	104.00	REVENUE	Trak8m Ltd	15864
Cultural Related Services	Holywells Park Hub	Parks Vehicle Costs	Satellite Tracking	29/09/2021	20334790	£	72.00	REVENUE	Trak8m Ltd	15864
Cultural Related Services	Christchurch Park Hub	Parks Vehicle Costs	Satellite Tracking	29/09/2021	20334790	£	56.00	REVENUE	Trak8m Ltd	15864
Cultural Related Services	Parks - Wildlife Rangers	Parks Vehicle Costs	Satellite Tracking	29/09/2021	20334790	£	32.00	REVENUE	Trak8m Ltd	15864
Cultural Related Services	Parks Facilities & Patrol	Parks Vehicle Costs	Satellite Tracking	29/09/2021	20334790	£	64.00	REVENUE	Trak8m Ltd	15864
Cultural Related Services	Arboriculture	Parks Vehicle Costs	Satellite Tracking	29/09/2021	20334790	£	80.00	REVENUE	Trak8m Ltd	15864
Planning and Development	Enterprise projects (inc Market)	Direct Transport Costs	Satellite Tracking	29/09/2021	20335763	£	8.00	REVENUE	Trak8m Ltd	15864
Planning and Development	Building Regulations	Direct Transport Costs	Satellite Tracking	29/09/2021	20335763	£	24.00	REVENUE	Trak8m Ltd	15864
Highways Roads and Transport	Car Parks Management	Direct Transport Costs	Satellite Tracking	29/09/2021	20335763	£	72.94	REVENUE	Trak8m Ltd	15864
Environmental Services	Refuse Collection - Domestic	Direct Transport Costs	Satellite Tracking	29/09/2021	20335763	£	160.00	REVENUE	Trak8m Ltd	15864
Environmental Services	Refuse Collection - Trade	Direct Transport Costs	Satellite Tracking	29/09/2021	20335763	£	48.00	REVENUE	Trak8m Ltd	15864
Environmental Services	Waste Enforcement	Direct Transport Costs	Satellite Tracking	29/09/2021	20335763	£	24.00	REVENUE	Trak8m Ltd	15864
Environmental Services	Brown Bin Kerbside Collections	Direct Transport Costs	Satellite Tracking	29/09/2021	20335763	£	24.00	REVENUE	Trak8m Ltd	15864
Environmental Services	Green Travel Plan	Direct Transport Costs	Satellite Tracking	29/09/2021	20335763	£	96.00	REVENUE	Trak8m Ltd	15864
Environmental Services	Cemetery and Crematorium Holding Account	Direct Transport Costs	Satellite Tracking	29/09/2021	20335763	£	29.94	REVENUE	Trak8m Ltd	15864
Environmental Services	Emergency Services Centre - HEARS	Direct Transport Costs	Satellite Tracking	29/09/2021	20335763	£	16.00	REVENUE	Trak8m Ltd	15864
Environmental Services	Refuse Collection Management Account	Direct Transport Costs	Satellite Tracking	29/09/2021	20335763	£	44.12	REVENUE	Trak8m Ltd	15864
Environmental Services	Street Cleansing	Direct Transport Costs	Satellite Tracking	29/09/2021	20335763	£	176.00	REVENUE	Trak8m Ltd	15864
Cultural Related Services	Events	Direct Transport Costs	Satellite Tracking	29/09/2021	20335763	£	8.00	REVENUE	Trak8m Ltd	15864
Supervision and Management General	IBC Mtce & Contracts Management	Direct Transport Costs	Satellite Tracking	29/09/2021	20335763	£	136.00	REVENUE	Trak8m Ltd	15864
Supervision and Management Special	Community Caretakers	Direct Transport Costs	Satellite Tracking	29/09/2021	20335763	£	56.00	REVENUE	Trak8m Ltd	15864
Responsive Repairs	Repairs & Mtce Staff and Overheads	Direct Transport Costs	Satellite Tracking	29/09/2021	20335763	£	376.00	REVENUE	Trak8m Ltd	15864
Cultural Related Services	Chantry Park Hub	Parks Vehicle Costs	Satellite Tracking	29/09/2021	20335763	£	96.00	REVENUE	Trak8m Ltd	15864
Cultural Related Services	Holywells Park Hub	Parks Vehicle Costs	Satellite Tracking	29/09/2021	20335763	£	72.00	REVENUE	Trak8m Ltd	15864
Cultural Related Services	Christchurch Park Hub	Parks Vehicle Costs	Satellite Tracking	29/09/2021	20335763	£	56.00	REVENUE	Trak8m Ltd	15864
Cultural Related Services	Parks - Wildlife Rangers	Parks Vehicle Costs	Satellite Tracking	29/09/2021	20335763	£	32.00	REVENUE	Trak8m Ltd	15864
Cultural Related Services	Parks Facilities & Patrol	Parks Vehicle Costs	Satellite Tracking	29/09/2021	20335763	£	64.00	REVENUE	Trak8m Ltd	15864
Cultural Related Services	Arboriculture	Parks Vehicle Costs	Satellite Tracking	29/09/2021	20335763	£	80.00	REVENUE	Trak8m Ltd	15864
Environmental Services	Parks and Landscape Development	Equipment Hire	General	01/09/2021	20335375	£	555.00	REVENUE	TRUCKS 'R' US	15694
Environmental Services	Cemetaries	Equipment Hire	General	03/09/2021	20335734	£	546.00	REVENUE	TRUCKS 'R' US	15694
Cultural Related Services	Holywells Park Hub	Equipment Hire	General	03/09/2021	20335735	£	609.00	REVENUE	TRUCKS 'R' US	15694
Cultural Related Services	Parks and Landscape Development	Equipment Hire	General	08/09/2021	20335737	£	1,798.00	REVENUE	TRUCKS 'R' US	15694
Cultural Related Services	Parks and Landscape Development	Postage Costs	General	08/09/2021	20335737	£	15.00	REVENUE	TRUCKS 'R' US	15694
Supervision and Management General	IBC Mtce & Contracts Management	Training Expenses	Training General	03/09/2021	20335559	£	829.17	REVENUE	UK Locksmiths Association	23145
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	03/09/2021	20335182	£	2,035.00	REVENUE	VENN GROUP LIMITED	12942
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	01/09/2021	20335336	£	1,622.50	REVENUE	VENN GROUP LIMITED	12942
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	10/09/2021	20335529	£	2,021.25	REVENUE	VENN GROUP LIMITED	12942
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	17/09/2021	20335594	£	1,911.25	REVENUE	VENN GROUP LIMITED	12942
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	24/09/2021	20336020	£	1,925.00	REVENUE	VENN GROUP LIMITED	12942
Environmental Services	Emergency Services Centre - CCTV	Equipment - Contract Maintenance	CCTV - Internal Costs	29/09/2021	20335966	£	2,623.70	REVENUE	VIDECON SECURITY LIMITED	12953
Corporate Costs and Central Support	Telephony/Network Costs Reallocated	Telecommunication Costs - Business Phones	Rentals	29/09/2021	20335977	£	386.42	REVENUE	VIRGIN MEDIA BUSINESS	12052

Corporate Costs and Central Support	Telephony/Network Costs Reallocated	Telecommunication Costs - Business Phones	Calls	29/09/2021	20335977	£	105.04	REVENUE	VIRGIN MEDIA BUSINESS	12052
Environmental Services	Cemeteries	Goods for Resale - Bereavement	Webcasts for Funerals	08/09/2021	20335965	£	685.00	REVENUE	Vivedia Ltd T/A Obitus	20656
Corporate Costs and Central Support	ICT Office 365	Computer Software - Maintenance	General	08/09/2021	20335395	£	4,963.16	REVENUE	VODAFONE LIMITED	12961
Supervision and Management General	IBC Mtce & Contracts Management	Telecommunication Costs - Mobiles	Purchases	08/09/2021	20335415	£	580.00	REVENUE	VODAFONE LIMITED	12961
Corporate Costs and Central Support	ICT Corporate Applications	Telecommunication Costs - Mobiles	Purchases	08/09/2021	20335438	£	1,020.00	REVENUE	VODAFONE LIMITED	12961
Corporate Costs and Central Support	Telephony/Network Costs Reallocated	Telecommunication Costs - Mobiles	Rentals	03/09/2021	20335476	-£	5,413.05	REVENUE	VODAFONE LIMITED	12961
Corporate Costs and Central Support	Telephony/Network Costs Reallocated	Telecommunication Costs - Mobiles	Rentals	03/09/2021	20335714	£	600.45	REVENUE	VODAFONE LIMITED	12961
Corporate Costs and Central Support	Telephony/Network Costs Reallocated	Telecommunication Costs - Mobiles	Calls	03/09/2021	20335714	£	56.57	REVENUE	VODAFONE LIMITED	12961
Corporate Costs and Central Support	ICT Office 365	Computer Software - Maintenance	General	03/09/2021	20335714	£	5,570.60	REVENUE	VODAFONE LIMITED	12961
Corporate Costs and Central Support	Telephony/Network Costs Reallocated	Computer Software - Maintenance	General	17/09/2021	20336122	-£	3,633.56	REVENUE	VODAFONE LIMITED	12961
Corporate Costs and Central Support	Telephony/Network Costs Reallocated	Telecommunication Costs - Mobiles	Rentals	17/09/2021	20336255	£	6,375.79	REVENUE	VODAFONE LIMITED	12961
Corporate Costs and Central Support	Telephony/Network Costs Reallocated	Telecommunication Costs - Mobiles	Calls	17/09/2021	20336255	£	133.36	REVENUE	VODAFONE LIMITED	12961
Central Services to the Public	Miscellaneous Cash Grants	Grants - Central Services	Volunteering Matters	24/09/2021	20332275	£	5,000.00	REVENUE	VOLUNTEERING MATTERS	10744
Planning and Development	Economic Development	Specific Campaigns / Projects expenditure	NEET project	10/09/2021	20335460	£	9,500.00	REVENUE	VOLUNTEERING MATTERS	10744
Housing Services	New East Villa - HFU	GF_Contract Repair & Maintenance	Legionella Testing	08/09/2021	20335772	£	738.67	REVENUE	VWS (UK) Limited (Veolia)	17708
Environmental Services	Cemeteries	Goods for Resale - Bereavement	Purchase Graves & ToR / SD	22/09/2021	20336217	£	5,262.00	REVENUE	WELTERS ORGANISATION WORLDWIDE	13019
Environmental Services	Cemeteries	Goods for Resale - Bereavement	Burials - Other income	22/09/2021	20336218	£	519.80	REVENUE	WELTERS ORGANISATION WORLDWIDE	13019
Environmental Services	Refuse Collection - Trade	Waste Disposal Costs	Electrical Goods	15/09/2021	20335959	£	769.88	REVENUE	Wiser Recycling Ltd	18632
						£	4,126,854.24			