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Service Area Categorisation	Responsible Unit	Expenses Type	Detailed Expenses Type	Date Transaction Number Amount Capital / Reve		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
						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	
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
				15/09/2021 20335439 £ 1.432.26 REVENUE		17442
Responsive Repairs	Repairs & Mtce Staff and Overheads	Direct Transport Costs	Insurance covered Repairs		3 H SERVICES (UK) LIMITED	
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
						17442
Planning and Development	Enterprise projects (inc Market)	Direct Transport Costs	Servicing/Repairs		3 H SERVICES (UK) LIMITED	
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
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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
	Christchurch Park Hub	Parks Vehicle Costs	Insurance covered Repairs		3 H SERVICES (UK) LIMITED	17442
Cultural Related Services						
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 £ 886.54 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 Street Cleansing	Direct Transport Costs		17/09/2021 20336320 £ 16,477.04 REVENUE	3 H SERVICES (UK) LIMITED	17442
			Servicing/Repairs			
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
					ACTIVLIVES	16634
Central Services to the Public	Miscellaneous Cash Grants	Grants - Central Services	ActivLives (Chantry Walled Garden)	24/09/2021 20329621 £ 10,500.00 REVENUE		
Cultural Related Services	Regent Theatre Catering and Bars	Catering/Beverages	General	01/09/2021 20335597 £ 1,844.90 REVENUE	ADNAMS PLC	13662
Cultural Related Services	Regent Theatre Catering and Bars	Catering/Beverages	General	17/09/2021 20336242 £ 888.85 REVENUE	ADNAMS PLC	13662
Cultural Related Services	Regent Theatre Catering and Bars	Catering/Beverages	General	17/09/2021 20336243 £ 746.22 REVENUE	ADNAMS PLC	13662
Cultural Related Services	Regent Theatre Catering and Bars	Catering/Beverages	General	17/09/2021 20336244 £ 3.462.41 REVENUE	ADNAMS PLC	13662
					ADNAMS PLC	
Cultural Related Services	Regent Theatre Catering and Bars	Catering/Beverages	General	22/09/2021 20336405 £ 1,063.65 REVENUE		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		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	Services for Clients	Money Advice	15/09/2021 20335407 £ 1,353.63 REVENUE	ANGLIA CARE TRUST	10108
Supervision and Management General	Tenancy Services	Services for Clients	Money Advice	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 20336292 £ 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	f 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	f 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 20336363	£ 453.00 REVENUE	ARJO UK LTD	10162
							23411
Planning and Development	Westgate ward funding	Specific Campaigns / Projects expenditure	General	15/09/2021 20336136	£ 5,000.04 REVENUE	ART EAT EVENTS CIC	
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	f 1.000.00 CAPITAL	Benjamina Efua Dadzie	23377
Environmental Services	Refuse Collection Management Account	Direct Transport Costs	General	03/09/2021 20335701	f 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 20335341	f 1.587.00 REVENUE	BI UFBELL ARCHITECTURAL & DESIGN PRODUCTS	17384
Planning and Development	Corporate Properties	Reactive Repairs	General	08/09/2021 20335841	£ 745.00 REVENUE	BLUEBELL ARCHITECTURAL & DESIGN PRODUCTS  BLUEBELL ARCHITECTURAL & DESIGN PRODUCTS	17384
Cultural Related Services				08/09/2021 20335841		BLUEBELL ARCHITECTURAL & DESIGN PRODUCTS BLUEBELL ARCHITECTURAL & DESIGN PRODUCTS	17384
	Corn Exchange Fixed Costs	Reactive Repairs	General				
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	BRENNTAG 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	f 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 HI E revenue	Recruitment Costs	General	17/09/2021 20335627	f 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
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Capital GF - Major Capital Projects Net Current Assets	Eastern Gateway phases 2b, 2c and 2d	Capital Expenditure Stock Accounts Detail	Main Contract Stock Purchases	24/09/2021 20335910 03/09/2021 20333504	£ 1,550.00 CAPITAL £ 16,641.83 BALNETASSET	BSG - Ecology BUILDBASE LIMITED	18114 10406
	Ib Contracts Stores (Dtx)						
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	lb Contracts Stores (Dtx)	Stock Accounts Detail	Stock Purchases	17/09/2021 20335570	£ 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	RUII DRASE LIMITED	10406
Net Current Assets	lb Contracts Stores (Dtx)	Stock Accounts Detail	Stock Purchases	29/09/2021 20335730	£ 2.321.94 BALNETASSET	BUILDBASE LIMITED	10406
Net Current Assets Net Current Assets	Ib Contracts Stores (Dtx)  Ib Contracts Stores (Dtx)	Stock Accounts_Detail Stock Accounts Detail	Stock Purchases Stock Purchases	29/09/2021 20335948 29/09/2021 20335949	£ 2,321.94 BALNETASSET £ 671.69 BALNETASSET	BUILDBASE LIMITED BUILDBASE LIMITED	10406
Net Current Assets Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases Stock Purchases	29/09/2021 20335949	£ 7.380.33 BALNETASSET	BUILDBASE LIMITED	10406
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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	CHRYSTAL CONSULTING LIMITED	10525
Supervision and Management General	IBC Mtce & Contracts Management	Contract Hire - Vehicles  Contract Hire - Vehicles	General	24/09/2021 20336479	£ 1,475.00 REVENUE	CHRYSTAL CONSULTING LIMITED  CHRYSTAL CONSULTING LIMITED	10525
Environmental Services	Refuse Collection - Trade	Contract Hire - Vehicles  Contract Hire - Vehicles	General	24/09/2021 20336479	£ 1,475.00 REVENUE	CHRYSTAL CONSULTING LIMITED  CHRYSTAL CONSULTING LIMITED	10525
Environmental Services Environmental Services	Refuse Collection - Trade  Refuse Collection Management Account	Contract Hire - Vehicles		24/09/2021 20336480	,	CHRYSTAL CONSULTING LIMITED  CHRYSTAL CONSULTING LIMITED	10525
			General				
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
				15/09/2021 20335745		COLUMBUS PLUMBING & HEATING SERVICES LTD	16782
Supervision and Management General	Gipping House Facilities	GF_Contract Repair & Maintenance	Routine Test & Inspection - Boiler Maintenance		2 015.55 112421402		
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	f 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	f 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
				15/09/2021 20335913			
Environmental Services	Environmental Protection	Legal Services & Fees	General		£ 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				29/09/2021 20336648	£ 16.95 REVENUE	Direct Tyre Management Ltd	23204
	Community Caretakers	Direct Transport Costs	Tyres				
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
				08/09/2021 20335551		DPL ELECTRICAL SERVICES LTD  DPL ELECTRICAL SERVICES LTD	
Capital HRA - All	Electrical Sub Mains	Capital Expenditure	Main Contract		£ 500.00 CAPITAL		13285
Capital HRA - All	Electrical Sub Mains	Capital Expenditure	Main Contract	22/09/2021 20335661	£ 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 Mice_voids  Repairs Mice_Responsive	Housing Contract Maintenance	Responsive Mechanical and Electrical	17/09/2021 20336261	f 4.959.61 REVENUE	DPL FLECTRICAL 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
				29/09/2021 20336152			
Corporate Costs and Central Support	Grafton House	GF_Contract Repair & Maintenance	Mechanical & Electrical		£ 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
						EAST OF ENGLAND LOCAL GOVERNMENT ASSOCIATION	10877
Corporate Costs and Central Support	Councillors' Costs	Subscriptions - Service Related	General	15/09/2021 20336193	£ 9,119.06 REVENUE	EAST OF ENGLAND LOCAL GOVERNIVIENT ASSOCIATION	
							18408
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 10873
Corporate Costs and Central Support Planning and Development	Human Resources - Operations Westgate ward funding	Non Contracted_Professional Services Specific Campaigns / Projects expenditure	Occupational Health Costs General	10/09/2021 20335611 15/09/2021 20336125	£ 3,263.00 REVENUE £ 10,000.00 REVENUE	East Suffolk and North Essex NHS Foundation Trust EASTERN ANGLES THEATRE COMPANY	10873
Corporate Costs and Central Support Planning and Development Supervision and Management General	Human Resources - Operations Westgate ward funding Tenancy Services	Non Contracted_Professional Services Specific Campaigns / Projects expenditure Services for Clients	Occupational Health Costs General Tenant Incentive Schemes	10/09/2021 20335611 15/09/2021 20336125 01/09/2021 20335589	£ 3,263.00 REVENUE £ 10,000.00 REVENUE £ 1,496.00 REVENUE	East Suffolk and North Essex NHS Foundation Trust EASTERN ANGLES THEATRE COMPANY EB CARPETS & FLOORINGS	10873 16861
Corporate Costs and Central Support Planning and Development Supervision and Management General Capital GF - Major Capital Projects	Human Resources - Operations Westgate ward funding Tenancy Services Museum Project	Non Contracted_Professional Services Specific Campaigns / Projects expenditure Services for Clients Capital Expenditure	Occupational Health Costs General Tenant Incentive Schemes Main Contract	10/09/2021 20335611 15/09/2021 20336125 01/09/2021 20335589 22/09/2021 20335674	£ 3,263.00 REVENUE £ 10,000.00 REVENUE £ 1,496.00 REVENUE £ 1,459.00 CAPITAL	East Suffolk and North Essex NHS Foundation Trust EASTERN ANGLES THEATRE COMPANY EB CARPETS & FLOORINGS Ecology & Land Management	10873 16861 23164
Corporate Costs and Central Support Planning and Development Supervision and Management General Capital GF - Major Capital Projects Capital GF - Major Capital Projects	Human Resources - Operations Westgate ward funding Tenancy Services Museum Project Museum Project	Non Contracted_Professional Services Specific Campaigns / Projects expenditure Services for Clients Capital Expenditure Capital Expenditure	Occupational Health Costs General Tenart incentive Schemes Main Contract Main Contract	10/09/2021 20335611 15/09/2021 20336125 01/09/2021 20335589 22/09/2021 20335674 24/09/2021 20335859	£ 3,263.00 REVENUE £ 10,000.00 REVENUE £ 1,496.00 REVENUE £ 1,459.00 CAPITAL £ 1,459.00 CAPITAL	East Suffolk and North Essex NHS Foundation Trust EASTERN ANGLES THEATRE COMPANY EB CARPETS & FLOORINGS Ecology & Land Management Ecology & Land Management	10873 16861 23164 23164
Corporate Costs and Central Support Planning and Development Supervision and Management General Capital GF - Major Capital Projects Capital GF - Major Capital Projects Shared Services	Human Resources - Operations Westgate ward funding Tenancy Services Museum Project Museum Project SPR Docal Tax Collection	Non Contracted_Professional Services Specific Campaigns / Projects expenditure Services for Clients Capital Expenditure Capital Expenditure Agency Salaries	Occupational Health Costs General Tenant Incentive Schemes Main Contract Main Contract General	10/09/2021 20335611 15/09/2021 20336125 01/09/2021 20335589 22/09/2021 20335674 24/09/2021 20335631	£ 3,263.00 REVENUE £ 10,000.00 REVENUE £ 1,496.00 REVENUE £ 1,459.00 CAPITAL £ 1,459.00 CAPITAL £ 497.00 SRPREV	East Suffolk and North Essex NHS Foundation Trust EASTERN ANGLES THEATRE COMPANY BE CARPETS & FLOORINGS Ecology & Land Management Ecology & Land Management Eden Brown Limited	10873 16861 23164 23164 23200
Corporate Costs and Central Support Planning and Development Supervision and Management General Capital GF - Major Capital Projects Capital GF - Major Capital Projects Shared Services Shared Services	Human Resources - Operations Westgate ward funding Tenancy Services Museum Project Museum Project SPP Local Tax Collection SRP Local Tax Collection	Non Contracted_Professional Services Specific Campaigns / Projects expenditure Services for Clients Capital Expenditure Capital Expenditure Agency Salaries Agency Salaries	Occupational Health Costs General Tenant Incentive Schemes Main Contract Main Contract General General	10/09/2021 20335611 15/09/2021 20336125 01/09/2021 20335589 22/09/2021 20335674 24/09/2021 20335631 03/09/2021 20335691	£ 3,263.00 REVENUE £ 10,000.00 REVENUE £ 1,496.00 REVENUE £ 1,459.00 CAPITAL £ 1,459.00 CAPITAL £ 497.00 SRPREV £ 921.76 SRPREV	East Suffolk and North Essex NHS Foundation Trust EASTERN ANGLES THEATE COMPANY EB CARPETS & FLOORINGS Ecology & Land Management Ecology & Land Management Eden Brown Limited Eden Brown Limited	10873 16861 23164 23164 23200 23200
Corporate Costs and Central Support Planning and Development Supervision and Management General Capital GF - Major Capital Projects Capital GF - Major Capital Projects Shared Services Shared Services Shared Services	Human Resources - Operations Westgate ward funding Tenancy Services Museum Project Museum Project SRP Local Tax Collection SRP Local Tax Collection SRP Local Tax Collection	Non Contracted_Professional Services Specific Campaigns / Projects expenditure Services for Clients Capital Expenditure Capital Expenditure Agency Salaries Agency Salaries Agency Salaries	Occupational Health Costs General Tenant Incentive Schemes Main Contract Main Contract General General General	10/09/2021 20335611 15/09/2021 20336125 01/09/2021 20335589 22/09/2021 20335589 22/09/2021 20335674 24/09/2021 20335695 15/09/2021 20335696 10/09/2021 20335698	£ 3,263.00 REVENUE £ 10,000.00 REVENUE £ 1,496.00 REVENUE £ 1,459.00 CAPITAL £ 1,459.00 CAPITAL £ 497.00 SRPREV £ 921.76 SRPREV £ 921.76 SRPREV	East Suffolk and North Essex NHS Foundation Trust EASTERN ANGLES THEATRE COMPANY EB CARPETS & FLOORINGS Ecology & Land Management Ecology & Land Management Eden Brown Limited Eden Brown Limited Eden Brown Limited Eden Brown Limited	10873 16861 23164 23164 23200 23200 23200
Corporate Costs and Central Support Planning and Development Supervision and Management General Capital GF - Major Capital Projects Capital GF - Major Capital Projects Shared Services Shared Services	Human Resources - Operations Westgate ward funding Tenancy Services Museum Project Museum Project SPP Local Tax Collection SRP Local Tax Collection	Non Contracted_Professional Services Specific Campaigns / Projects expenditure Services for Clients Capital Expenditure Capital Expenditure Agency Salaries Agency Salaries	Occupational Health Costs General Tenant Incentive Schemes Main Contract Main Contract General General General General General	10/09/2021 20335611 15/09/2021 20335589 22/09/2021 20335589 22/09/2021 20335589 22/09/2021 203356574 24/09/2021 20335651 03/09/2021 20335661 03/09/2021 20335698 29/09/2021 20335698	£ 3,263.00 REVENUE £ 10,000.00 REVENUE £ 1,496.00 REVENUE £ 1,459.00 CAPITAL £ 1,459.00 CAPITAL £ 497.00 SRPREV £ 921.76 SRPREV £ 826.00 SRPREV £ 826.00 SRPREV £ 583.24 SRPREV	East Suffolk and North Essex NHS Foundation Trust EASTERN ANGLE THEATRE COMPANY EB CARPETS & FLOORINGS Ecology & Land Management Ecology & Land Management Eden Brown Limited	10873 16861 23164 23164 23200 23200 23200 23200 23200
Corporate Costs and Central Support Planning and Development Supervision and Management General Capital GF - Major Capital Projects Capital GF - Major Capital Projects Shared Services Shared Services Shared Services	Human Resources - Operations Westgate ward funding Tenancy Services Museum Project Museum Project SRP Local Tax Collection SRP Local Tax Collection SRP Local Tax Collection	Non Contracted_Professional Services Specific Campaigns / Projects expenditure Services for Clients Capital Expenditure Capital Expenditure Agency Salaries Agency Salaries Agency Salaries	Occupational Health Costs General Tenant Incentive Schemes Main Contract Main Contract General General General	10/09/2021 20335611 15/09/2021 20336125 01/09/2021 20335589 22/09/2021 20335589 22/09/2021 20335674 24/09/2021 20335695 15/09/2021 20335696 10/09/2021 20335698	£ 3,263.00 REVENUE £ 10,000.00 REVENUE £ 1,496.00 REVENUE £ 1,459.00 CAPITAL £ 1,459.00 CAPITAL £ 497.00 SRPREV £ 921.76 SRPREV £ 921.76 SRPREV	East Suffolk and North Essex NHS Foundation Trust EASTERN ANGLES THEATRE COMPANY EB CARPETS & FLOORINGS Ecology & Land Management Ecology & Land Management Eden Brown Limited Eden Brown Limited Eden Brown Limited Eden Brown Limited	10873 16861 23164 23164 23200 23200 23200
Corporate Costs and Central Support Planning and Development Supervision and Management General Capital GF - Major Capital Projects Capital GF - Major Capital Projects Shared Services Shared Services Shared Services Shared Services Shared Services	Human Resources - Operations Westgate ward funding Tenancy Services Museum Project Museum Project SRP Local Tax Collection SRP Local Tax Collection SRP Local Tax Collection SRP Local Tax Collection	Non Contracted_Professional Services Specific Campaigns / Projects expenditure Services for Clients Capital Expenditure Capital Expenditure Agency Salaries Agency Salaries Agency Salaries Agency Salaries	Occupational Health Costs General Tenant Incentive Schemes Main Contract Main Contract General General General General General	10/09/2021 20335611 15/09/2021 20335589 22/09/2021 20335589 22/09/2021 20335589 22/09/2021 203356574 24/09/2021 20335651 03/09/2021 20335661 03/09/2021 20335698 29/09/2021 20335698	£ 3,263.00 REVENUE £ 10,000.00 REVENUE £ 1,496.00 REVENUE £ 1,459.00 CAPITAL £ 1,459.00 CAPITAL £ 497.00 SRPREV £ 921.76 SRPREV £ 826.00 SRPREV £ 826.00 SRPREV £ 583.24 SRPREV	East Suffolk and North Essex NHS Foundation Trust EASTERN ANGLE THEATRE COMPANY EB CARPETS & FLOORINGS Ecology & Land Management Ecology & Land Management Eden Brown Limited	10873 16861 23164 23164 23200 23200 23200 23200 23200
Corporate Costs and Central Support Planning and Development Supervision and Management General Capital GF - Major Capital Projects Capital GF - Major Capital Projects Shared Services Shared Services Shared Services Shared Services Compared Services	Human Resources - Operations Westgate ward funding Tenancy Services Museum Project Museum Project SRP Local Tax Collection Miscellaneous Suspense A/Cs Old Foundry Road Toilets	Non Contracted_Professional Services Specific Campaigns / Projects expenditure Services for Clients Capital Expenditure Capital Expenditure Agency Salaries Agency Salaries Agency Salaries Long Term Creditors (detail) Capital - Specific Works	Occupational Health Costs General Tenant Incentive Schemes Main Contract Main Contract General General General General General Movement in year KLSB - Old Foundry Rd Toilets - Design Fees in 2020; Refurb in 2021	10/09/2021 20336611 15/09/2021 20336125 01/09/2021 20335589 22/09/2021 20335589 22/09/2021 20335654 24/09/2021 20335661 03/09/2021 20335661 03/09/2021 20335698 29/09/2021 20335904 01/09/2021 20335904 01/09/2021 20335904	£ 3,263.00 REVENUE £ 10,000.00 REVENUE £ 1,496.00 REVENUE £ 1,459.00 CAPITAL £ 1,459.00 CAPITAL £ 497.00 SRPREV £ 921.76 SRPREV £ 921.76 SRPREV £ 826.00 SRPREV £ 583.24 SRPREV £ 100,264.02 BAINETASSET £ 1,930.00 CAPITAL	East Suffolk and North Essex NHS Foundation Trust EASTERN ANGLES THEATRE COMPANY BE CARPETS & FLOORINGS Ecology & Land Management Ecology & Land Management Eden Brown Limited EDEN ENERGY 1 LIMITED EDI SURVEYS LTD	10873 16861 23164 23164 23200 23200 23200 23200 23200 14339 15713
Corporate Costs and Central Support Planning and Development Supervision and Management General Capital GF - Major Capital Projects Capital GF - Major Capital Projects Shared Services Shared Services Shared Services Long Term Labilities Capital GF - Major Capital Projects Capital GF - Major Capital Projects	Human Resources - Operations Westgate ward funding Tenancy Services Museum Project Museum Project SRP Local Tax Collection SRP Local Tax Collection SRP Local Tax Collection SRP Local Tax Collection Miscellaneous Suspense A/Cs Old Foundry Road Toilets WS. Gecko Enabling WS. Gecko Enabling	Non Contracted, Professional Services Specific Campaigns / Projects expenditure Services for Clients Capital Expenditure Capital Expenditure Agency Salaries Agency Salaries Agency Salaries Long Term Creditors (detail) Capital - Specific Works Capital Expenditure	Occupational Health Costs General Tenant incentive Schemes Main Contract Main Contract General General General General General Movement in year KLSB - Old Foundry Rd Toilets - Design Fees in 2020; Refurb in 2021 Main Contract	10/09/2021 20335611 15/09/2021 20336125 01/09/2021 20335569 22/09/2021 20335569 22/09/2021 20335569 15/09/2021 20335631 03/09/2021 20335696 10/09/2021 20335696 29/09/2021 20335904 01/09/2021 20335904 01/09/2021 20335904	£ 3,263.00 REVENUE £ 10,000.00 REVENUE £ 1,496.00 REVENUE £ 1,459.00 CAPITAL £ 1,459.00 CAPITAL £ 497.00 SRPREV £ 921.76 SRPREV £ 826.00 SRPREV £ 100,264.02 BAINETASSET £ 1,930.00 CAPITAL £ 590.00 CAPITAL	East Suffolk and North Essex NHS Foundation Trust EASTERN ANGLES THEATRE COMPANY EB CARPETS & FLOORINGS ECology & Land Management Ecology & Land Management Eden Brown Limited Eden Brown Limited Eden Brown Limited Eden Brown Limited EDF ENERGY 1 LIMITED EDI SURVEYS LTD EDI SURVEYS LTD	10873 16861 23164 23164 23200 23200 23200 23200 14339 15713
Corporate Costs and Central Support Planning and Development Supervision and Management General Capital GF - Major Capital Projects Capital GF - Major Capital Projects Shared Services Shared Services Shared Services Shared Services Cong Term Liabilities Capital GF - Annual Core Investment Capital GF - Major Capital Projects	Human Resources - Operations Westgate ward funding Teanancy Services Museum Project Museum Project SRP Local Tax Collection Miscellaneous Suspense A/Cs Old Foundry Road Toilets WS, Gecko Enabling WS, Gecko Enabling WS, Gecko Enabling	Non Contracted_Professional Services Specific Campaigns / Projects expenditure Services for Clients Capital Expenditure Capital Expenditure Agency Salaries Agency Salaries Agency Salaries Agency Salaries Long Term Creditors (detail) Capital - Specific Works Capital Expenditure Capital Expenditure Capital Expenditure Capital Expenditure	Occupational Health Costs General Tenant Incentive Schemes Main Contract Main Contract General General General General General Movement in year KLSB - Old Foundry Rd Toilets - Design Fees in 2020; Refurb in 2021 Main Contract Main Contract	10/09/2021 20335611 15/09/2021 20336125 01/09/2021 20335589 22/09/2021 20335589 22/09/2021 20335694 24/09/2021 20335693 15/09/2021 20335696 10/09/2021 20335696 29/09/2021 20335904 01/09/2021 20335499 17/09/2021 20335499 17/09/2021 20335499	£ 3,263.00 REVENUE £ 10,000.00 REVENUE £ 1,496.00 REVENUE £ 1,459.00 CAPITAL £ 497.00 SRPREV £ 921.76 SRPREV £ 921.76 SRPREV £ 826.00 SRPREV £ 583.24 SRPREV £ 100,264.02 BAINETASSET £ 1,930.00 CAPITAL £ 590.00 CAPITAL £ 590.00 CAPITAL	East Suffolk and North Essex NHS Foundation Trust EASTERN ANGLES THEATRE COMPANY BE CARPETS & FLOORINGS Ecology & Land Management Ecology & Land Management Eden Brown Limited Eden Brown Limited Eden Brown Limited Eden Brown Limited EDF ENREGY LIMITED EDI SURVEYS LTD EDI SURVEYS LTD EDI SURVEYS LTD EDRM	10873 16861 23164 23164 23200 23200 23200 23200 14339 15713 15713 18540
Corporate Costs and Central Support Planning and Development Supervision and Management General Capital GF - Major Capital Projects Capital GF - Major Capital Projects Shared Services Shared Services Shared Services Compared Services Compared Services Capital GF - Annual Core Investment Capital GF - Major Capital Projects Net Current Assets	Human Resources - Operations Westgate ward funding Tenancy Services Museum Project Museum Project SRP Local Tax Collection Miscellaneous Suspense A/Cs Old Foundry Road Toilets WS. Gecko Enabling WS. Gecko Enabling Agency Shows	Non Contracted, Professional Services Specific Campaigns / Projects expenditure Services for Clients Capital Expenditure Capital Expenditure Agency Salaries Agency Salaries Agency Salaries Agency Salaries Long Term Creditors (detail) Capital - Specific Works Capital Expenditure Capital Expenditure Capital Expenditure Payables <12 mits	Occupational Health Costs General Tenant incentive Schemes Main Contract Main Contract General General General General Movement in year KLSB - Old Foundry Rd Tollets - Design Fees in 2020; Refurb in 2021 Main Contract Main Contract Main Contract Agency Takings - Corn Exchange	10/09/2021 20335611 15/09/2021 20335155 01/09/2021 20335589 22/09/2021 20335589 22/09/2021 20335589 15/09/2021 20335631 03/09/2021 20335696 10/09/2021 20335698 29/09/2021 20335698 10/09/2021 20335694 01/09/2021 20335499 17/09/2021 20335499 17/09/2021 20335736 29/09/2021 20335736	£ 3,263.00 REVENUE £ 10,000.00 REVENUE £ 1,496.00 REVENUE £ 1,459.00 CAPITAL £ 1,459.00 CAPITAL £ 497.00 SRPREV £ 921.76 SRPREV £ 826.00 SRPREV £ 100,264.02 BALNETASSET £ 1,930.00 CAPITAL £ 5,900.00 CAPITAL £ 5,900.00 CAPITAL £ 5,800.00 CAPITAL £ 5,800.00 CAPITAL £ 8,455.55 BALNETASSET	East Suffolk and North Essex NHS Foundation Trust EASTERN ANGLES THEATRE COMPANY EB CARPETS & FLOORINGS ECology & Land Management Edon Brown Limited EDF ENERGY 1 LIMITED EDI SURVEYS LTD EDI SURVEYS LTD EDI SURVEYS LTD EDI SURVEY LIMITED ELLIS LIVE LIMITED ELLIS LIVE LIMITED	10873 16861 23164 23164 23200 23200 23200 23200 14339 15713 15713 18540 18025
Corporate Costs and Central Support Planning and Development Supervision and Management General Capital GF - Major Capital Projects Capital GF - Major Capital Projects Shared Services Shared Services Shared Services Cong Term Labilities Capital GF - Annual Core Investment Capital GF - Anjor Capital Projects Capital GF - Major Capital Projects Net Current Assets Capital AF - All	Human Resources - Operations Westgate ward funding Tenancy Services Museum Project Museum Project SRP Local Tax Collection Miscellaneous Suspense A/Cs Old Foundry Road Toilets WS_Gecko Enabling WS_Gecko Enabling WS_Gecko Enabling Agency Shows Kitchen and Bathroom Refurbishments	Non Contracted_Professional Services Specific Campaigns / Projects expenditure Services for Clients Capital Expenditure Capital Expenditure Agency Salaries Agency Salaries Agency Salaries Agency Salaries Long Term Creditors (detail) Capital - Specific Works Capital Expenditure Capital Expenditure Capital Expenditure Capital Expenditure Payables <12 mths Capital Expenditure	Occupational Health Costs General Tenant Incentive Schemes Main Contract Main Contract General General General General General Howement in year KLSB - Old Foundry Rd Toilets - Design Fees in 2020; Refurb in 2021 Main Contract Main Contract Agency Takings - Corn Exchange Main Contract	10/09/2021 20335611 15/09/2021 20336125 01/09/2021 20335589 22/09/2021 20335589 22/09/2021 20335694 24/09/2021 20335689 15/09/2021 20335696 10/09/2021 20335698 29/09/2021 20335698 29/09/2021 20335361 01/09/2021 203353646 01/09/2021 20335736 29/09/2021 20335736 29/09/2021 20335736	£ 3,263.00 REVENUE £ 10,000.00 REVENUE £ 1,496.00 REVENUE £ 1,459.00 CAPITAL £ 1,459.00 CAPITAL £ 497.00 SRPREV £ 921.76 SRPREV £ 583.24 SRPREV £ 100,264.02 BAINETASSET £ 1,930.00 CAPITAL £ 5,800.00 CAPITAL £ 8,455.55 BAINETASSET £ 121,560.73 CAPITAL	East Suffolk and North Essex NHS Foundation Trust EASTERN ANGLES THEATRE COMPANY EB CARPETS & FLOORINGS Ecology & Land Management Ecology & Land Management Eden Brown Limited EDF ENRENY LIMITED EDI SURVEYS LTD EDI SURVEYS LTD EDRM ELLS LIVE LIMITED ENGLE REGENERATION (APOLLO) LIMITED	10873 16861 23164 23164 23200 23200 23200 23200 14339 15713 15713 18540 18025 16231
Corporate Costs and Central Support Planning and Development Supervision and Management General Capital GF - Major Capital Projects Capital GF - Major Capital Projects Shared Services Shared Services Shared Services Shared Services Compared F - Annual Core Investment Capital GF - Annual Core Investment Capital GF - Major Capital Projects Capital GF - Major Capital Projects Capital GF - Major Capital Projects Net Current Assets Capital HRA - All Cultural Related Services	Human Resources - Operations Westgate ward funding Tenancy Services Museum Project Museum Project SRP Local Tax Collection Miscellaneous Suspense A/Cs Old Foundry Road Toilets WS_Gecko Enabling WS_Gecko Enabling Agency Shows Kitchen and Bathroom Refurbishments Holywells Park Hub	Non Contracted, Professional Services Specific Campaigns / Projects expenditure Services for Cilents Capital Expenditure Capital Expenditure Agency Salaries Agency Salaries Agency Salaries Agency Salaries Long Term Creditors (detail) Capital - Specific Works Capital Expenditure Capital Expenditure Payables +12 mits Capital Expenditure Equipment - Repairs	Occupational Health Costs General Tenant incentive Schemes Main Contract Main Contract General General General Movement in year KLSB - Old Foundry Rd Tollets - Design Fees in 2020; Refurb in 2021 Main Contract Main Contract Main Contract Agency Takings - Corn Exchange Main Contract General General General General General	10/09/2021 20335611 15/09/2021 20335155 01/09/2021 20335589 22/09/2021 20335589 24/09/2021 20335694 24/09/2021 20335693 15/09/2021 20335696 10/09/2021 20335696 10/09/2021 20335696 01/09/2021 20335694 01/09/2021 20335594 01/09/2021 20335646 01/09/2021 20335736 29/09/2021 20335736 29/09/2021 20335736 29/09/2021 203359390 08/09/2021 20335833	£ 3,263.00 REVENUE £ 10,000.00 REVENUE £ 1,496.00 REVENUE £ 1,499.00 CAPITAL £ 1,459.00 CAPITAL £ 497.00 SRPREV £ 921.76 SRPREV £ 826.00 SRPREV £ 100,264.02 BAINETASSET £ 1,930.00 CAPITAL £ 5,800.00 CAPITAL £ 5,800.00 CAPITAL £ 8,455.55 BAINETASSET £ 121,560.73 CAPITAL £ 782.70 REVENUE	East Suffolk and North Essex NHS Foundation Trust EASTERN ANGLES THEATE COMPANY EB CARPETS & FLOORINGS Ecology & Land Management Ecology & Land Management Eden Brown Limited Eden Brown Limited Eden Brown Limited Eden Brown Limited EDF ENERGY 1 LIMITED EDI SURVEYS LTD EDI SURVEYS LTD EDI SURVEYS LTD EDRM ELLIS LIVE LIMITED ENGIR REGENERATION (APOLLO) LIMITED ENGIR REGENERATION (APOLLO) LIMITED ENGIR REGENERATION (APOLLO) LIMITED ENGIR REGENERATION (APOLLO) LIMITED ENNEST DOE & SONS LTD	10873 16861 23164 23164 23200 23200 23200 23200 14339 15713 15713 18540 18025 16231 10833
Corporate Costs and Central Support Planning and Development Supervision and Management General Capital GF - Major Capital Projects Capital GF - Major Capital Projects Shared Services Shared Services Shared Services Shared Services Cong Term Labilities Capital GF - Major Capital Projects Capital RF - Major Capital Projects Capital RF - Major Capital Projects Capital RFA - All Cultural Related Services	Human Resources - Operations Westgate ward funding Tenancy Services Museum Project Museum Project Museum Project SRP Local Tax Collection Miscellaneous Suspense A/Cs Old Foundry Road Toilets WS. Gecko Enabling WS. Gecko Enabling Agency Shows Kitchen and Bathroom Refurbishments Holywells Park Hub Corn Exchange Fixed Costs	Non Contracted Professional Services Specific Campaigns / Projects expenditure Services for Clients Capital Expenditure Capital Expenditure Agency Salaries Agency Salaries Agency Salaries Agency Salaries Long Term Creditors (detail) Capital - Specific Works Capital Expenditure Capital Expenditure Capital Expenditure Capital Expenditure Equipment - Repairs GF_Contract Repair & Maintenance	Occupational Health Costs General Tenant Incentive Schemes Main Contract Main Contract General General General General General General Movement in year KLSB - Old Foundry Rd Toilets - Design Fees in 2020; Refurb in 2021 Main Contract Main Contract Main Contract Agency Takings - Corn Exchange Maint Contract General Maint Contract General Maint Contract Agency Takings - Corn Exchange Maint Contract General Mechanical & Electrical	10/09/2021 20335611 15/09/2021 20336125 10/09/2021 20335589 22/09/2021 20335589 22/09/2021 20335589 15/09/2021 20335631 03/09/2021 20335636 10/09/2021 20335694 29/09/2021 20335904 01/09/2021 20335904 01/09/2021 20335904 01/09/2021 20335905 29/09/2021 2033590 29/09/2021 2033590 29/09/2021 2033590 08/09/2021 20335930 08/09/2021 20335930 08/09/2021 20335930	£ 3,263.00 REVENUE £ 10,000.00 REVENUE £ 1,496.00 REVENUE £ 1,459.00 CAPITAL £ 1,459.00 CAPITAL £ 497.00 SRPREV £ 921.76 SRPREV £ 826.00 SRPREV £ 583.24 SRPREV £ 100,264.02 BAINETASSET £ 1,930.00 CAPITAL £ 5,800.00 CAPITAL £ 5,800.00 CAPITAL £ 8,455.55 BAINETASSET £ 121,560.73 CAPITAL £ 782.70 REVENUE £ 782.70 REVENUE	East Suffolk and North Essex NHS Foundation Trust EASTERN ANGLES THEATRE COMPANY EB CARPETS & FLOORINGS Ecology & Land Management Ecology & Land Management Eden Brown Limited EDE FENERGY I LIMITED EDI SURVEYS LTD EDF ENERGY I LIMITED EDI SURVEYS LTD ERM ELLIS LIVE LIMITED ENGIE REGENERATION (APOLLO) LIMITED ERNEST DOE & SONS LTD ETISS LIMITED	10873 10873 23164 23164 23200 23200 23200 14339 15713 18540 18025 16231 10833
Corporate Costs and Central Support Planning and Development Supervision and Management General Capital GF - Major Capital Projects Capital GF - Major Capital Projects Shared Services Shared Services Shared Services Shared Services Long Term Liabilities Long Term Liabilities Capital GF - Anjual Core Investment Capital GF - Anjual Core Investment Capital GF - Major Capital Projects Capital GF - Major Capital Projects Net Current Assets Capital HRA - All Cultural Related Services Cultural Related Services Cultural Related Services	Human Resources - Operations Westgate ward funding Tenancy Services Museum Project Museum Project SRP Local Tax Collection Miscellaneous Suspense A/Cs Old Foundry Road Toilets WS_Gecko Enabling WS_Gecko Enabling Agency Shows Kitchen and Bathroom Refurbishments Holywells Park Hub	Non Contracted, Professional Services Specific Campaigns / Projects expenditure Services for Cilents Capital Expenditure Capital Expenditure Agency Salaries Agency Salaries Agency Salaries Agency Salaries Long Term Creditors (detail) Capital - Specific Works Capital Expenditure Capital Expenditure Payables +12 mits Capital Expenditure Equipment - Repairs	Occupational Health Costs General Tenant Incentive Schemes Main Contract Main Contract General General General General General Movement in year KLSB - Old Foundry Rd Toilets - Design Fees in 2020; Refurb in 2021 Main Contract Main Contract Agency Takings - Corn Exchange Main Contract General Main Contract General Main Contract Agency Takings - Corn Exchange Main Contract General Mechanical & Electrical	10/09/2021 20335611 15/09/2021 20335155 01/09/2021 20335589 22/09/2021 20335589 22/09/2021 203356364 24/09/2021 20335636 10/09/2021 20335636 10/09/2021 20335696 10/09/2021 20335696 10/09/2021 20335696 10/09/2021 20335696 11/09/2021 20335646 01/09/2021 20335649 11/09/2021 20335649 29/09/2021 20336632 29/09/2021 20336632 29/09/2021 20335930 24/09/2021 20335901	£ 3,263.00 REVENUE £ 10,000.00 REVENUE £ 1,496.00 REVENUE £ 1,459.00 CAPITAL £ 459.00 CAPITAL £ 497.00 SRPREV £ 921.76 SRPREV £ 826.00 SRPREV £ 583.24 SRPREV £ 100,264.02 BAINETASSET £ 1,930.00 CAPITAL £ 590.00 CAPITAL £ 8,455.55 BAINETASSET £ 121,560.73 CAPITAL £ 782.70 REVENUE £ 599.00 REVENUE £ 599.00 REVENUE £ 599.00 REVENUE	East Suffolk and North Essex NHS Foundation Trust EASTERN ANGLES THEATE COMPANY EB CARPETS & FLOORINGS Ecology & Land Management Ecology & Land Management Eden Brown Limited Eden Brown Limited Eden Brown Limited Eden Brown Limited EDF ENERGY 1 LIMITED EDI SURVEYS LTD EDI SURVEYS LTD EDI SURVEYS LTD EDRM ELLS LIVE LIMITED ENGLE REGENERATION (APOLLO) LIMITED ENNEST OLE & SONS LTD ETISS LIMITED ETISS LIMITED ETISS LIMITED	10873 16861 23164 23164 23200 23200 23200 23200 23200 14339 15713 15713 18540 18025 16231 10833 10990
Corporate Costs and Central Support Planning and Development Supervision and Management General Capital GF- Major Capital Projects Capital GF- Major Capital Projects Shared Services Shared Services Shared Services Shared Services Cong Term Labilities Capital GF- Annual Core Investment Capital GF- Major Capital Projects Capital RF- Major Capital Projects Capital RF- Major Capital Projects Capital RF- Annual Core Investment Capital GF- Major Capital Projects Capital RF- Anlal Cultural Related Services	Human Resources - Operations Westgate ward funding Tenancy Services Museum Project Museum Project Museum Project SRP Local Tax Collection Miscellaneous Suspense A/Cs Old Foundry Road Toilets WS. Gecko Enabling WS. Gecko Enabling Agency Shows Kitchen and Bathroom Refurbishments Holywells Park Hub Corn Exchange Fixed Costs	Non Contracted Professional Services Specific Campaigns / Projects expenditure Services for Clients Capital Expenditure Capital Expenditure Agency Salaries Agency Salaries Agency Salaries Agency Salaries Long Term Creditors (detail) Capital - Specific Works Capital Expenditure Capital Expenditure Capital Expenditure Capital Expenditure Equipment - Repairs GF_Contract Repair & Maintenance	Occupational Health Costs General Tenant Incentive Schemes Main Contract Main Contract General General General General General General Movement in year KLSB - Old Foundry Rd Toilets - Design Fees in 2020; Refurb in 2021 Main Contract Main Contract Main Contract Agency Takings - Corn Exchange Maint Contract General Maint Contract General Maint Contract Agency Takings - Corn Exchange Maint Contract General Mechanical & Electrical	10/09/2021 20335611 15/09/2021 20336125 10/09/2021 20335589 22/09/2021 20335589 22/09/2021 20335589 15/09/2021 20335631 03/09/2021 20335636 10/09/2021 20335694 29/09/2021 20335904 01/09/2021 20335904 01/09/2021 20335904 01/09/2021 20335905 29/09/2021 2033590 29/09/2021 2033590 29/09/2021 2033590 08/09/2021 20335930 08/09/2021 20335930 08/09/2021 20335930	£ 3,263.00 REVENUE £ 10,000.00 REVENUE £ 1,496.00 REVENUE £ 1,459.00 CAPITAL £ 1,459.00 CAPITAL £ 497.00 SRPREV £ 921.76 SRPREV £ 826.00 SRPREV £ 583.24 SRPREV £ 100,264.02 BAINETASSET £ 1,930.00 CAPITAL £ 5,800.00 CAPITAL £ 5,800.00 CAPITAL £ 8,455.55 BAINETASSET £ 121,560.73 CAPITAL £ 782.70 REVENUE £ 782.70 REVENUE	East Suffolk and North Essex NHS Foundation Trust EASTERN ANGLES THEATRE COMPANY EB CARPETS & FLOORINGS Ecology & Land Management Ecology & Land Management Eden Brown Limited EDE FENERGY I LIMITED EDI SURVEYS LTD EDF ENERGY I LIMITED EDI SURVEYS LTD ERM ELLIS LIVE LIMITED ENGIE REGENERATION (APOLLO) LIMITED ERNEST DOE & SONS LTD ETISS LIMITED	10873 10873 23164 23164 23200 23200 23200 14339 15713 18540 18025 16231 10833
Corporate Costs and Central Support Planning and Development Supervision and Management General Capital GF: Major Capital Projects Capital GF: Major Capital Projects Shared Services Shared Services Shared Services Shared Services Long Term Liabilities Long Term Liabilities Capital GF: Annual Core Investment Capital GF: Annual Core Investment Capital GF: Major Capital Projects Capital GF: Major Capital Projects Net Current Assets Capital HRA - All Cultural Related Services Cultural Related Services Cultural Related Services	Human Resources - Operations Westgate ward funding Teanancy Services Museum Project Museum Project SRP Local Tax Collection Miscellaneous Suspense A/Cs Old Foundry Road Toilets WS_Gecko Enabling WS_Gecko Enabling Agency Shows Kitchen and Bathroom Refurbishments Holywells Park Hub Corn Exchange Fixed Costs Regent Theatre - Fixed Costs	Non Contracted_Professional Services Specific Campaigns / Projects expenditure Services for Clients Capital Expenditure Capital Expenditure Agency Salaries Agency Salaries Agency Salaries Agency Salaries Long Term Treditors (detail) Capital - Specific Works Capital Expenditure Capital Expenditure Payables <12 mths Capital Expenditure Equipment - Repairs GF_Contract Repair & Maintenance GF_Contract Repair & Maintenance	Occupational Health Costs General Tenant Incentive Schemes Main Contract Main Contract General General General General General Movement in year KLSB - Old Foundry Rd Toilets - Design Fees in 2020; Refurb in 2021 Main Contract Main Contract Agency Takings - Corn Exchange Main Contract General Main Contract General Main Contract Agency Takings - Corn Exchange Main Contract General Mechanical & Electrical	10/09/2021 20335611 15/09/2021 20335155 01/09/2021 20335589 22/09/2021 20335589 22/09/2021 203356364 24/09/2021 20335636 10/09/2021 20335636 10/09/2021 20335696 10/09/2021 20335696 10/09/2021 20335696 10/09/2021 20335696 11/09/2021 20335646 01/09/2021 20335649 11/09/2021 20335649 29/09/2021 20336632 29/09/2021 20336632 29/09/2021 20335930 24/09/2021 20335901	£ 3,263.00 REVENUE £ 10,000.00 REVENUE £ 1,496.00 REVENUE £ 1,459.00 CAPITAL £ 459.00 CAPITAL £ 497.00 SRPREV £ 921.76 SRPREV £ 826.00 SRPREV £ 583.24 SRPREV £ 100,264.02 BAINETASSET £ 1,930.00 CAPITAL £ 590.00 CAPITAL £ 8,455.55 BAINETASSET £ 121,560.73 CAPITAL £ 782.70 REVENUE £ 599.00 REVENUE £ 599.00 REVENUE £ 599.00 REVENUE	East Suffolk and North Essex NHS Foundation Trust EASTERN ANGLES THEATE COMPANY EB CARPETS & FLOORINGS Ecology & Land Management Ecology & Land Management Eden Brown Limited Eden Brown Limited Eden Brown Limited Eden Brown Limited EDF ENERGY 1 LIMITED EDI SURVEYS LTD EDI SURVEYS LTD EDI SURVEYS LTD EDRM ELLS LIVE LIMITED ENGLE REGENERATION (APOLLO) LIMITED ENNEST OLE & SONS LTD ETISS LIMITED ETISS LIMITED ETISS LIMITED	10873 16861 23164 23164 23200 23200 23200 23200 23200 14339 15713 15713 18540 18025 16231 10833 10990

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 Shared Services	SRP Business Support/Management SRP Business Support/Management	Postage Costs	Allocation of Postage costs Allocation of Postage costs	24/09/2021 20336470 24/09/2021 20336471	£ 2,325.73 SRPREV £ 1,225.84 SRPREV	FINANCIAL DATA MANAGEMENT PLC FINANCIAL DATA MANAGEMENT PLC	16666 16666
Shared Services Shared Services		Postage Costs Postage Costs	Allocation of Postage costs Allocation of Postage costs	24/09/2021 20336471 24/09/2021 20336472	£ 1,225.84 SRPREV £ 2,152.11 SRPREV	FINANCIAL DATA MANAGEMENT PLC FINANCIAL DATA MANAGEMENT PLC	16666
Shared Services Shared Services	SRP Business Support/Management SRP Business Support/Management	Postage Costs  Postage Costs	Allocation of Postage costs  Allocation of Postage costs	24/09/2021 20336472 24/09/2021 20336473	£ 2,039.74 SRPREV	FINANCIAL DATA MANAGEMENT PLC	16666
Shared Services Shared Services	SRP Business Support/Management SRP Business Support/Management	Postage Costs Postage Costs	Allocation of Postage costs  Allocation of Postage costs	24/09/2021 20336473	£ 2,039.74 SRPREV £ 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	FIZZWIG 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	£ 87.61 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 Capital HRA - All	Planned Maintenance Programme_Capital	Capital Expenditure	Main Contract Main Contract	08/09/2021 20335821	£ 64,524.44 CAPITAL £ 3.678.00 CAPITAL	Foster Property Maintenance Ltd FSM MANUFACTURING LTD	20865 17699
	Neighbourhood and Community Improvements	Capital Expenditure		15/09/2021 20335867 15/09/2021 20336245	.,		17699 22547
Responsive Repairs Responsive Repairs	Repairs Mtce_Voids Repairs Mtce_Responsive	Repairs & Maintenance via M&C Repairs & Maintenance via M&C	H&S - Immersion Heaters & Asbestos checks & FRA H&S - Immersion Heaters & Asbestos checks & FRA	15/09/2021 20336245	£ 2,175.00 REVENUE £ 95.00 REVENUE	Full Circle Compliance Ltd Full Circle Compliance Ltd	22547
Supervision and Management Special	Mallard Court	Contract Cleaning	General	08/09/2021 20335245	£ 78.00 REVENUE	G & J CLEANING CONTRACTORS	11175
Supervision and Management Special  Supervision and Management Special	Broke Hall House (Bucklesham)	Contract Cleaning Contract Cleaning	General	08/09/2021 20335445	£ 173.00 REVENUE	G & J CLEANING CONTRACTORS  G & J CLEANING CONTRACTORS	11175
Supervision and Management Special	All Hallows Court (Stubbs Close)	Contract Cleaning  Contract Cleaning	General	08/09/2021 20335445	£ 271.50 REVENUE	G & J CLEANING CONTRACTORS	11175
Supervision and Management Special	Gwent House (Pembroke CI)	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 Planning and Development	Sheltered Schemes General Ip-City Centre	Contract Cleaning Contract Cleaning	General General	08/09/2021 20335445 15/09/2021 20335575	£ 1,300.00 REVENUE £ 229.50 REVENUE	G & J CLEANING CONTRACTORS G & I CLEANING CONTRACTORS	11175 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	f 47.00 REVENUE	G & I 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	f 104.00 REVENUE	G & LCLEANING 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	10/09/2021 20335454	£ 800.00 REVENUE	G2 Recruitment Solutions	21276
Environmental Services	Food Safety	Specific Campaigns / Projects expenditure	Outbreak Control Plan	17/09/2021 20335624	£ 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 Environmental Services	Food Safety Food Safety	Specific Campaigns / Projects expenditure	Outbreak Control Plan Outbreak Control Plan	29/09/2021 20336457 29/09/2021 20336458	£ 3,161.25 REVENUE £ 3.071.25 REVENUE	G2 Recruitment Solutions G2 Recruitment Solutions	21276
Environmental Services Environmental Services	Food Safety Food Safety	Specific Campaigns / Projects expenditure Specific Campaigns / Projects expenditure	Outbreak Control Plan Outbreak Control Plan	29/09/2021 20336458 29/09/2021 20336623	£ 3,071.25 REVENUE £ 3.296.25 REVENUE	G2 Recruitment Solutions G2 Recruitment Solutions	21276 21276
Environmental Services Environmental Services	Refuse Collection - Domestic	Contract Hire - Vehicles	General General	22/09/2021 20336623	£ 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 Services for Clients	Main Contract Rent Guarantee Scheme	08/09/2021 20335875 24/09/2021 20330969	£ 99,453.66 CAPITAL £ 24.956.75 REVENUE	GHB ROOFING LIMITED	11168 23118
Housing Services	Housing Options			24/09/2021 20330969 29/09/2021 20331974	,	Golland Property Services Ltd	
Housing Services Planning and Development	Housing Options Area Committees	Services for Clients Equipment Hire	Rent Guarantee Scheme Direct Hire Equipment	29/09/2021 20331974 17/09/2021 20336351	£ 24,956.75 REVENUE £ 889.65 REVENUE	Golland Property Services Ltd GREEN SPARK PRODUCTIONS LTD	23118 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	17/09/2021 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 Capital GE - Major Capital Projects	Tooks	Capital Expenditure	Main Contract	29/09/2021 20336359	£ 1,791.20 CAPITAL f 810.16 CAPITAL	Handford Homes	18563
Capital GF - Major Capital Projects  Capital GF - Schemes funded from Non IBC Sources	Tooks GF NW (Tooks) GP Surgery	Capital Expenditure Capital Expenditure	Main Contract Main Contract	29/09/2021 20336359 29/09/2021 20336359	£ 810.16 CAPITAL £ 110.94 CAPITAL	Handford Homes Handford Homes	18563 18563
capital or - scrienies lunded from Non IBC Sources	INVE LIDUKS) OF SUISELY	Capital Experiultufe	IVIDITI CUTTU dCL	23/03/2021 20330339	L 110.54 CAPITAL	Hamarora Hornes	10202

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	Havdn Jacks	18517
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	24/09/2021 20327682	£ 7.908.03 REVENUE	Havdn Jacks	18517
				15/09/2021 20328366			
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme		£ 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
		S,					
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
			General			HAYS SPECIALIST RECRUITMENT	
Supervision and Management General	IBC Mtce & Contracts Management	Agency Salaries		08/09/2021 20335835	£ 2,200.00 REVENUE		15253
Supervision and Management General	IBC Mtce & Contracts Management	Agency Salaries	General	17/09/2021 20336250	£ 2,200.00 REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Corporate Costs and Central Support	Financial Services	Agency Salaries	General	17/09/2021 20336333	£ 650.33 REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Supervision and Management General	IBC Mtce & Contracts Management	Agency Salaries	General	24/09/2021 20336420	£ 2,750.00 REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Corporate Costs and Central Support	Financial Services	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	HEWES 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_Burtons Building	Capital Expenditure	Service from outside companies	03/09/2021 20335793	£ 19,970.00 CAPITAL	INGLETON WOOD	16973
Capital GF - Major Capital Projects	WS Burtons 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	f 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
		•		15/09/2021 20332644		IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Christchurch Mansion/Wolsey Gallery	Security Services	Security				
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
	Corporate Properties		Staff	22/09/2021 20334938	£ 202.20 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Planning and Development		Security Services					
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
			Security			IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Christchurch Mansion/Wolsev Gallery	Security Services		15/09/2021 20334939	£ 6.297.28 REVENUE		
Cultural Related Services Corporate Costs and Central Support	Christchurch Mansion/Wolsey Gallery	Security Services		15/09/2021 20334939 15/09/2021 20334939			
Corporate Costs and Central Support	Customer Services Centre	Security Services	Security	15/09/2021 20334939	£ 2,153.74 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Corporate Costs and Central Support Highways Roads and Transport	Customer Services Centre Car Parks Management	Security Services Direct Transport Costs	Security Fuel	15/09/2021 20334939 15/09/2021 20335478	£ 2,153.74 REVENUE £ 110.34 REVENUE	IPSERV DIRECT SERVICES LIMITED IPSERV DIRECT SERVICES LIMITED	18711 18711
Corporate Costs and Central Support Highways Roads and Transport Environmental Services	Customer Services Centre Car Parks Management Refuse Collection - Domestic	Security Services Direct Transport Costs Direct Transport Costs	Security Fuel Fuel	15/09/2021 20334939 15/09/2021 20335478 15/09/2021 20335478	£ 2,153.74 REVENUE £ 110.34 REVENUE £ 13,767.96 REVENUE	IPSERV DIRECT SERVICES LIMITED IPSERV DIRECT SERVICES LIMITED IPSERV DIRECT SERVICES LIMITED	18711 18711 18711
Corporate Costs and Central Support Highways Roads and Transport Environmental Services Environmental Services	Customer Services Centre Car Parks Management Refuse Collection - Domestic Refuse Collection - Trade	Security Services Direct Transport Costs Direct Transport Costs Direct Transport Costs	Security Fuel Fuel Fuel	15/09/2021 20334939 15/09/2021 20335478 15/09/2021 20335478 15/09/2021 20335478	£ 2,153.74 REVENUE £ 110.34 REVENUE £ 13,767.96 REVENUE £ 5,409.59 REVENUE	IPSERV DIRECT SERVICES LIMITED IPSERV DIRECT SERVICES LIMITED IPSERV DIRECT SERVICES LIMITED IPSERV DIRECT SERVICES LIMITED	18711 18711 18711 18711
Corporate Costs and Central Support Highways Roads and Transport Environmental Services Environmental Services Environmental Services	Customer Services Centre Car Parks Management Refuse Collection - Domestic Refuse Collection - Trade Brown Bin Kerbside Collections	Security Services Direct Transport Costs Direct Transport Costs Direct Transport Costs Direct Transport Costs	Security Fuel Fuel Fuel Fuel	15/09/2021 20334939 15/09/2021 20335478 15/09/2021 20335478 15/09/2021 20335478 15/09/2021 20335478	£ 2,153.74 REVENUE £ 110.34 REVENUE £ 13,767.96 REVENUE £ 5,409.59 REVENUE £ 4,112.53 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711 18711 18711 18711 18711
Corporate Costs and Central Support Highways Roads and Transport Environmental Services Environmental Services	Customer Services Centre Car Parks Management Refuse Collection - Domestic Refuse Collection - Trade	Security Services Direct Transport Costs Direct Transport Costs Direct Transport Costs	Security Fuel Fuel Fuel	15/09/2021 20334939 15/09/2021 20335478 15/09/2021 20335478 15/09/2021 20335478	£ 2,153.74 REVENUE £ 110.34 REVENUE £ 13,767.96 REVENUE £ 5,409.59 REVENUE	IPSERV DIRECT SERVICES LIMITED IPSERV DIRECT SERVICES LIMITED IPSERV DIRECT SERVICES LIMITED IPSERV DIRECT SERVICES LIMITED	18711 18711 18711 18711
Corporate Costs and Central Support Highways Roads and Transport Environmental Services Environmental Services Environmental Services	Customer Services Centre Car Parks Management Refuse Collection - Domestic Refuse Collection - Trade Brown Bin Kerbside Collections Green Travel Plan	Security Services Direct Transport Costs Direct Transport Costs Direct Transport Costs Direct Transport Costs	Security Fuel Fuel Fuel Fuel	15/09/2021 20334939 15/09/2021 20335478 15/09/2021 20335478 15/09/2021 20335478 15/09/2021 20335478	£ 2,153.74 REVENUE £ 110.34 REVENUE £ 13,767.96 REVENUE £ 5,409.59 REVENUE £ 4,112.53 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711 18711 18711 18711 18711
Corporate Costs and Central Support Highways Roads and Transport Environmental Services Environmental Services Environmental Services Environmental Services	Customer Services Centre Car Parks Management Refuse Collection - Domestic Refuse Collection - Trade Brown Bin Kerbaide Collections Green Travel Plan Cemetery and Crematorium Holding Account	Security Services Direct Transport Costs	Security Fuel Fuel Fuel Fuel Fuel Fuel	15/09/2021 20334939 15/09/2021 20335478 15/09/2021 20335478 15/09/2021 20335478 15/09/2021 20335478 15/09/2021 20335478 15/09/2021 20335478	£ 2,153.74 REVENUE £ 110.34 REVENUE £ 13,767.96 REVENUE £ 5,409.59 REVENUE £ 4,112.53 REVENUE £ 398.05 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711 18711 18711 18711 18711 18711
Corporate Costs and Central Support Highways Roads and Transport Environmental Services Environmental Services Environmental Services Environmental Services Environmental Services Environmental Services	Customer Services Centre Car Parks Management Refuse Collection - Domestic Refuse Collection - Trade Brown Bin Kerbside Collections Green Travel Plan Cemetery and Crematorium Holding Account Emergency Services Centre - HEARS	Security Services Direct Transport Costs	Security Fuel Fuel Fuel Fuel Fuel Fuel Fuel Fuel	15/09/2021 20334939 15/09/2021 20335478 15/09/2021 20335478 15/09/2021 20335478 15/09/2021 20335478 15/09/2021 20335478 15/09/2021 20335478 15/09/2021 20335478	£ 2,153,74 REVENUE £ 110.34 REVENUE £ 13,767.96 REVENUE £ 5,409.59 REVENUE £ 4,112.53 REVENUE £ 319.80.5 REVENUE £ 86.62 REVENUE £ 412.49 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711 18711 18711 18711 18711 18711 18711 18711
Corporate Costs and Central Support Highways Roads and Transport Environmental Services Environmental Services Environmental Services Environmental Services Environmental Services Environmental Services Environmental Services	Customer Services Centre Car Parks Management Refuse Collection - Domestic Refuse Collection - Trade Brown Bin Kerbside Collections Green Travel Plan Cemetery and Crematorium Holding Account Emergency Services Centre - HEARS Refuse Collection Management Account	Security Services Direct Transport Costs	Security Fuel Fuel Fuel Fuel Fuel Fuel Fuel Fuel	15/09/2021 20334939 15/09/2021 20335478 15/09/2021 20335478 15/09/2021 20335478 15/09/2021 20335478 15/09/2021 20335478 15/09/2021 20335478 15/09/2021 20335478 15/09/2021 20335478	£ 2,153,74 REVENUE £ 110,34 REVENUE £ 13,767.96 REVENUE £ 5,409,59 REVENUE £ 4,112,53 REVENUE £ 388,05 REVENUE £ 412,49 REVENUE £ 412,49 REVENUE £ 89,72 REVENUE £ 89,72 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711 18711 18711 18711 18711 18711 18711 18711 18711
Corporate Costs and Central Support Highways Roads and Transport Environmental Services Environmental Services Environmental Services Environmental Services Environmental Services Environmental Services Environmental Services Environmental Services	Customer Services Centre Car Parks Management Refuse Collection - Domestic Refuse Collection - Trade Brown Bin Kerbside Collections Green Travel Plan Cemetery and Crematorium Holding Account Emergency Services Centre - HEARS Refuse Collection Management Account Street Cleansing	Security Services Direct Transport Costs	Security Fuel Fuel Fuel Fuel Fuel Fuel Fuel Fuel	15/09/2021 20334939 15/09/2021 20335478 15/09/2021 20335478 15/09/2021 20335478 15/09/2021 20335478 15/09/2021 20335478 15/09/2021 20335478 15/09/2021 20335478 15/09/2021 20335478 15/09/2021 20335478	£ 2,15374 REVENUE £ 110743 REVENUE £ 13,76796 REVENUE £ 5,40959 REVENUE £ 4,11253 REVENUE £ 398.05 REVENUE £ 8662 REVENUE £ 41249 REVENUE £ 42527 REVENUE £ 4,25277 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711 18711 18711 18711 18711 18711 18711 18711 18711 18711
Corporate Costs and Central Support Highways Roads and Transport Environmental Services Environmental Services Environmental Services Environmental Services Environmental Services Environmental Services Environmental Services Environmental Services Supervision and Management General	Customer Services Centre Car Parks Management Refuse Collection - Domestic Refuse Collection - Trade Brown Bin Kerbside Collections Green Travel Plan Cemetery and Crematorium Holding Account Emergency Services Centre - HEARS Refuse Collection Management Account Street Cleansing BC Mitte & Contracts Management	Security Services Direct Transport Costs	Security Fuel Fuel Fuel Fuel Fuel Fuel Fuel Fuel	15/09/2021 20334939 15/09/2021 20335478 15/09/2021 20335478 15/09/2021 20335478 15/09/2021 20335478 15/09/2021 20335478 15/09/2021 20335478 15/09/2021 20335478 15/09/2021 20335478 15/09/2021 20335478 15/09/2021 20335478	£ 2,153,74 REVENUE £ 110,34 REVENUE £ 13,767.96 REVENUE £ 5,409.59 REVENUE £ 4,112.38 REVENUE £ 398.05 REVENUE £ 86.62 REVENUE £ 412.49 REVENUE £ 49,72 REVENUE £ 49,72 REVENUE £ 431.05 REVENUE £ 431.05 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711
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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
				08/09/2021 20335240		IPSWICH BUSES LIMITED	11517
Highways Roads and Transport	Bus Route Subsidies - General	Bus Route Subsidy	Service 8				
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 20335240	£ 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 20325030	£ 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	f 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 20330343	f 3.500.00 REVENUE	LP 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	f 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	f 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	KOMPANITO	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
	Assistance To Vol Bodies (Gen)		Ipswich Women's Aid	24/09/2021 20329619		LIGHTHOUSE WOMEN'S AID LIMITED	11519
Housing Services		Grants - Housing General Fund					
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	LJH ELECTRICAL SERVICES	17020
Planning and Development	lp-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		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	LJH ELECTRICAL SERVICES	17020
			Portable Appliance Testing (PAT) T&I only	03/09/2021 20335740	£ 615.00 REVENUE	LJH ELECTRICAL SERVICES	17020
Supervision and Management General	Gipping House Facilities	GF_Contract Repair & Maintenance			E 013.00 REVENUE		17020
Supervision and Management General			Xmas Lights Store & Maintenance	15/09/2021 20336187		LIH ELECTRICAL SERVICES	
Supervision and Management General Corporate Costs and Central Support	Major Capital Schemes	GF_Contract Repair & Maintenance	Xmas Lights Store & Maintenance General		£ 1,480.00 REVENUE	LIH ELECTRICAL SERVICES	
Supervision and Management General Corporate Costs and Central Support Environmental Services	Major Capital Schemes Refuse Collection - Domestic	GF_Contract Repair & Maintenance Agency Salaries	General	03/09/2021 20335356	£ 1,480.00 REVENUE £ 1,473.00 REVENUE	LKA PEOPLE LIMITED T/A LKA RECRUITMENT	23328
Supervision and Management General Corporate Costs and Central Support Environmental Services Environmental Services	Major Capital Schemes Refuse Collection - Domestic Refuse Collection - Domestic	GF_Contract Repair & Maintenance Agency Salaries Agency Salaries	General General	03/09/2021 20335356 01/09/2021 20335517	£ 1,480.00 REVENUE £ 1,473.00 REVENUE £ 2,817.00 REVENUE	LKA PEOPLE LIMITED T/A LKA RECRUITMENT LKA PEOPLE LIMITED T/A LKA RECRUITMENT	23328 23328
Supervision and Management General Corporate Costs and Central Support Environmental Services Environmental Services Environmental Services	Major Capital Schemes Refuse Collection - Domestic Refuse Collection - Domestic Refuse Collection - Domestic	GF_Contract Repair & Maintenance Agency Salaries Agency Salaries Agency Salaries	General General General	03/09/2021 20335356 01/09/2021 20335517 08/09/2021 20335832	£ 1,480.00 REVENUE £ 1,473.00 REVENUE £ 2,817.00 REVENUE £ 3,740.75 REVENUE	LKA PEOPLE LIMITED T/A LKA RECRUITMENT LKA PEOPLE LIMITED T/A LKA RECRUITMENT LKA PEOPLE LIMITED T/A LKA RECRUITMENT	23328 23328 23328
Supervision and Management General Corporate Costs and Central Support Environmental Services Environmental Services Environmental Services Environmental Services	Major Capital Schemes Refuse Collection - Domestic Refuse Collection - Domestic Refuse Collection - Domestic Refuse Collection - Domestic	GF_Contract Repair & Maintenance Agency Salaries Agency Salaries Agency Salaries Agency Salaries	General General General General	03/09/2021 20335356 01/09/2021 20335517 08/09/2021 20335832 08/09/2021 20335858	£ 1,480.00 REVENUE £ 1,473.00 REVENUE £ 2,817.00 REVENUE £ 3,740.75 REVENUE £ 3,744.75 REVENUE	LKA PEOPLE LIMITED T/A LKA RECRUITMENT	23328 23328 23328 23328
Supervision and Management General Corporate Costs and Central Support Environmental Services Environmental Services Environmental Services	Major Capital Schemes Refuse Collection - Domestic Refuse Collection - Domestic Refuse Collection - Domestic	GF_Contract Repair & Maintenance Agency Salaries Agency Salaries Agency Salaries	General General General	03/09/2021 20335356 01/09/2021 20335517 08/09/2021 20335532 08/09/2021 20335858 15/09/2021 2033638	£ 1,480.00 REVENUE £ 1,473.00 REVENUE £ 2,817.00 REVENUE £ 3,740.75 REVENUE £ 3,744.75 REVENUE £ 548.00 REVENUE	LKA PEOPLE LIMITED T/A LKA RECRUITMENT	23328 23328 23328 23328 23328
Supervision and Management General Corporate Costs and Central Support Environmental Services Environmental Services Environmental Services Environmental Services	Major Capital Schemes Refuse Collection - Domestic Refuse Collection - Domestic Refuse Collection - Domestic Refuse Collection - Domestic	GF_Contract Repair & Maintenance Agency Salaries Agency Salaries Agency Salaries Agency Salaries	General General General General	03/09/2021 20335356 01/09/2021 20335531 08/09/2021 20335832 08/09/2021 20335858 15/09/2021 20336138 22/09/2021 20336347	£ 1,480.00 REVENUE £ 1,473.00 REVENUE £ 2,817.00 REVENUE £ 3,740.75 REVENUE £ 3,744.75 REVENUE £ 548.00 REVENUE £ 2,746.51 REVENUE £ 2,746.51 REVENUE	LKA PEOPLE LIMITED T/A LKA RECRUITMENT	23328 23328 23328 23328 23328 23328 23328
Supervision and Management General Corporate Costs and Central Support Environmental Services Environmental Services Environmental Services Environmental Services Environmental Services	Major Capital Schemes Refuse Collection - Domestic Refuse Collection - Domestic Refuse Collection - Domestic Refuse Collection - Domestic Refuse Collection - Domestic	GF_Contract Repair & Maintenance Agency Salaries Agency Salaries Agency Salaries Agency Salaries Agency Salaries	General General General General General	03/09/2021 20335356 01/09/2021 20335517 08/09/2021 20335532 08/09/2021 20335858 15/09/2021 2033638	£ 1,480.00 REVENUE £ 1,473.00 REVENUE £ 2,817.00 REVENUE £ 3,740.75 REVENUE £ 3,744.75 REVENUE £ 548.00 REVENUE	LKA PEOPLE LIMITED T/A LKA RECRUITMENT	23328 23328 23328 23328 23328
Supervision and Management General Corporate Costs and Central Support Environmental Services Environmental Services Environmental Services Environmental Services Environmental Services Environmental Services	Major Capital Schemes Refuse Collection - Domestic	GF_Contract Repair & Maintenance Agency Salaries	General General General General General General	03/09/2021 20335356 01/09/2021 20335531 08/09/2021 20335832 08/09/2021 20335858 15/09/2021 20336138 22/09/2021 20336347	£ 1,480.00 REVENUE £ 1,473.00 REVENUE £ 2,817.00 REVENUE £ 3,740.75 REVENUE £ 3,744.75 REVENUE £ 548.00 REVENUE £ 2,746.51 REVENUE £ 2,746.51 REVENUE	LKA PEOPLE LIMITED T/A LKA RECRUITMENT	23328 23328 23328 23328 23328 23328 23328
Supervision and Management General Corporate Costs and Central Support Environmental Services Environmental Services Environmental Services Environmental Services Environmental Services Environmental Services Environmental Services Environmental Services Capital GF - Annual Core Investment	Major Capital Schemes Refuse Collection - Domestic	GF_Contract Repair & Maintenance Agency, Salaries Agency, Salaries Agency Salaries Agency, Salaries Agency, Salaries Agency, Salaries Agency, Salaries Direct Transport Costs Capital - Specific Works	General General General General General General General General General KMGE_Fore St_New Pump and Associated Works	03/09/2021 20335356 01/09/2021 20335517 08/09/2021 20335517 08/09/2021 20335832 08/09/2021 20335858 15/09/2021 20336347 24/09/2021 20335800 24/09/2021 203356102	£ 1,480.00 REVENUE £ 1,473.00 REVENUE £ 2,817.00 REVENUE £ 3,740.75 REVENUE £ 3,740.75 REVENUE £ 548.00 REVENUE £ 2,746.51 REVENUE £ 1,100.00 REVENUE £ 2,058.00 CAPITAL	LKA PEOPLE LIMITED T/A LKA RECRUITMENT LOGISTICS UK M&C Engineering (Newbourne) Limited	23328 23328 23328 23328 23328 23328 23328 11105 23166
Supervision and Management General Corporate Costs and Central Support Environmental Services Company	Major Capital Schemes Refuse Collection - Domestic Refuse Collection - Dom	GF_Contract Repair & Maintenance Agency Salaries Agency Salaries Agency Salaries Agency Salaries Agency Salaries Agency Salaries Direct Transport Costs Capital - Specific Works Capital Expenditure	General General General General General General General General General Kombon Annie	03/09/2021 20335356 01/09/2021 20335517 08/09/2021 20335812 08/09/2021 20335858 15/09/2021 20336138 22/09/2021 20336347 24/09/2021 2033600 24/09/2021 20336102 22/09/2021 20336357	£ 1,480.00 REVENUE £ 1,473.00 REVENUE £ 2,817.00 REVENUE £ 3,740.75 REVENUE £ 3,740.75 REVENUE £ 548.00 REVENUE £ 2,746.51 REVENUE £ 1,100.00 REVENUE £ 2,058.00 CAPITAL £ 4,950.00 CAPITAL	LKA PEOPLE LIMITED T/A LKA RECRUITMENT LOGISTICS UK MÄC Engineering (Newbourne) Limited Mather & Company Limited	23328 23328 23328 23328 23328 23328 11105 23166 23161
Supervision and Management General Corporate Costs and Central Support Environmental Services Capital GF - Annual Core Investment Capital GF - Annual Core Investment Capital GF - Major Capital Projects Corporate Costs and Central Support	Major Capital Schemes Refuse Collection - Domestic Refuse Collection - Dom	GF_Contract Repair & Maintenance Agency Salaries Direct Transport Costs Capital - Specific Works Capital Expenditure Specific Campaigns / Projects expenditure	General KMGE_Fore St_New Pump and Associated Works Main Contract General	03/09/2012 20335356 01/09/2021 20335517 08/09/2021 203355817 08/09/2021 20335858 15/09/2021 20335618 22/09/2021 20336347 24/09/2021 20336302 24/09/2021 20336102 22/09/2021 20336357 24/09/2021 20336357	£ 1,480.00 REVENUE £ 1,473.00 REVENUE £ 2,817.00 REVENUE £ 3,740.75 REVENUE £ 3,744.75 REVENUE £ 548.00 REVENUE £ 1,100.00 REVENUE £ 1,000.00 REVENUE £ 4,950.00 CAPITAL £ 4,950.00 CAPITAL £ 600.00 REVENUE	LKA PEOPLE LIMITED T/A LKA RECRUITMENT LOGISTICS UK MÄC Engineering (Newbourne) Limited Mathew Scompany Limited Matthew Brown Health Safety and Environmental Consultant	23328 23328 23328 23328 23328 23328 11105 23166 23161 23407
Supervision and Management General Corporate Costs and Central Support Environmental Services Capital GF - Annual Core Investment Capital GF - Annual Core Investment Capital GF - Major Capital Projects Corporate Costs and Central Support Cultural Related Services	Major Capital Schemes Refuse Collection - Domestic Refuse Collection Management Account Cap Reps - Fore Street Pools Museum Project Pandemic Planning & Management Regent Theatre - Trading Account	GF_Contract Repair & Maintenance Agency Salaries Direct Transport Costs Capital - Specific Works Capital - Specific Works Capital Expenditure Specific Campaigns / Projects expenditure Non Contracted_Professional Services	General General General General General General General General General KMGE_Fore St_ New Pump and Associated Works Main Contract General General	03/09/2021 20335356 01/09/2021 20335517 08/09/2021 20335517 08/09/2021 20335832 08/09/2021 20335888 15/09/2021 20336347 24/09/2021 20335800 24/09/2021 20336502 22/09/2021 20336357 24/09/2021 20336417 29/09/2021 20336489	£ 1,480.00 REVENUE £ 1,473.00 REVENUE £ 2,817.00 REVENUE £ 3,740.75 REVENUE £ 3,740.75 REVENUE £ 548.00 REVENUE £ 1,100.00 REVENUE £ 1,100.00 REVENUE £ 4,950.00 CAPITAL £ 460.00 REVENUE £ 160.00 REVENUE £ 1,170.00 REVENUE	LKA PEOPLE LIMITED T/A LKA RECRUITMENT LOBISICS UK M&C Engineering (Newbourne) Limited Mathew Brown Health Safety and Environmental Consultant M&T Audio T/A Matt Bridgewater Trading	23328 23328 23328 23328 23328 23328 11105 23166 23161 23407 18150
Supervision and Management General Corporate Costs and Central Support Environmental Services Environmental Services Environmental Services Environmental Services Environmental Services Environmental Services Capital GF - Manual Core Investment Capital GF - Manual Core Investment Capital GF - Major Capital Projects Corporate Costs and Central Support Cultural Related Services Corporate Costs and Central Support Corporate Costs and Central Support	Major Capital Schemes Refuse Collection - Domestic Refuse Collection - Dom	GF_Contract Repair & Maintenance Agency Salaries Direct Transport Costs Capital - Specific Works Capital Expenditure Specific Campaigns / Projects expenditure Non Contracted   Professional Services Training/Course Running Costs	General General General General General General General General General KMGE_Fore St_New Pump and Associated Works Main Contract General General In House Training Programme	03/09/2012 0335356 01/09/2021 20335537 08/09/2021 20335832 08/09/2021 20335838 15/09/2021 20335838 22/09/2021 20336347 24/09/2021 20336347 24/09/2021 20336357 24/09/2021 20336417 29/09/2021 20336417 29/09/2021 20336489 15/09/2021 20336291	£ 1,480.00 REVENUE £ 1,473.00 REVENUE £ 2,817.00 REVENUE £ 3,744.75 REVENUE £ 3,744.75 REVENUE £ 2,746.51 REVENUE £ 1,100.00 REVENUE £ 1,100.00 REVENUE £ 4,950.00 CAPITAL £ 660.00 REVENUE £ 647.19 REVENUE £ 1,000.00 REVENUE	LKA PEOPLE LIMITED T/A LKA RECRUITMENT LOBISICS UX M&C Engineering (Newbourne) Limited Mathew Brown Health Safety and Environmental Consultant MBT Audio t/a Matt Bridgewater Trading Mercre Limited	23328 23328 23328 23328 23328 23328 11105 23166 23161 23407 18150 22233
Supervision and Management General Corporate Costs and Central Support Environmental Services Capital GF - Annual Core Investment Capital GF - Annual Core Investment Capital GF - Major Capital Projects Corporate Costs and Central Support Cultural Related Services	Major Capital Schemes Refuse Collection - Domestic Refuse Collection Management Account Cap Reps - Fore Street Pools Museum Project Pandemic Planning & Management Regent Theatre - Trading Account	GF_Contract Repair & Maintenance Agency Salaries Direct Transport Costs Capital - Specific Works Capital - Specific Works Capital Expenditure Specific Campaigns / Projects expenditure Non Contracted_Professional Services	General General General General General General General General General KMGE_Fore St_ New Pump and Associated Works Main Contract General General	03/09/2021 20335356 01/09/2021 20335517 08/09/2021 20335517 08/09/2021 20335832 08/09/2021 20335888 15/09/2021 20336347 24/09/2021 20335800 24/09/2021 20336502 22/09/2021 20336357 24/09/2021 20336417 29/09/2021 20336489	£ 1,480.00 REVENUE £ 1,473.00 REVENUE £ 2,817.00 REVENUE £ 3,740.75 REVENUE £ 3,740.75 REVENUE £ 548.00 REVENUE £ 1,100.00 REVENUE £ 1,100.00 REVENUE £ 4,950.00 CAPITAL £ 460.00 REVENUE £ 160.00 REVENUE £ 1,170.00 REVENUE	LKA PEOPLE LIMITED T/A LKA RECRUITMENT LOBISICS UK M&C Engineering (Newbourne) Limited Mathew Brown Health Safety and Environmental Consultant M&T Audio T/A Matt Bridgewater Trading	23328 23328 23328 23328 23328 23328 11105 23166 23161 23407 18150
Supervision and Management General Corporate Costs and Central Support Environmental Services Environmental Services Environmental Services Environmental Services Environmental Services Environmental Services Capital GF - Manual Core Investment Capital GF - Manual Core Investment Capital GF - Major Capital Projects Corporate Costs and Central Support Cultural Related Services Corporate Costs and Central Support Corporate Costs and Central Support	Major Capital Schemes Refuse Collection - Domestic Refuse Collection - Dom	GF_Contract Repair & Maintenance Agency Salaries Direct Transport Costs Capital - Specific Works Capital Expenditure Specific Campaigns / Projects expenditure Non Contracted   Professional Services Training/Course Running Costs	General General General General General General General General General KMGE_Fore St_New Pump and Associated Works Main Contract General General In House Training Programme	03/09/2012 0335356 01/09/2021 20335537 08/09/2021 20335832 08/09/2021 20335838 15/09/2021 20335838 22/09/2021 20336347 24/09/2021 20336347 24/09/2021 20336357 24/09/2021 20336417 29/09/2021 20336417 29/09/2021 20336489 15/09/2021 20336291	£ 1,480.00 REVENUE £ 1,473.00 REVENUE £ 2,817.00 REVENUE £ 3,744.75 REVENUE £ 3,744.75 REVENUE £ 2,746.51 REVENUE £ 1,100.00 REVENUE £ 1,100.00 REVENUE £ 4,950.00 CAPITAL £ 660.00 REVENUE £ 647.19 REVENUE £ 1,000.00 REVENUE	LKA PEOPLE LIMITED T/A LKA RECRUITMENT LOBISICS UX M&C Engineering (Newbourne) Limited Mathew Brown Health Safety and Environmental Consultant MBT Audio t/a Matt Bridgewater Trading Mercre Limited	23328 23328 23328 23328 23328 23328 11105 23166 23161 23407 18150 22233
Supervision and Management General Corporate Cots and Central Support Environmental Services Capital Gr-Anual Core Investment Capital Gr-Anual Core Investment Capital Gr-Anual Core Investment Capital Gr-Major Capital Projects Corporate Costs and Central Support Cultural Related Services Corporate Costs and Central Support Environmental Services	Major Capital Schemes Refuse Collection - Domestic Cap Reps - Fore Street Pools Museum Project Pandemic Planning & Management Regent Theatre - Trading Account Human Resources - Operations Refuse Collection - Trade Refuse Collection - Trade	GF_Contract Repair & Maintenance Agency Salaries Direct Transport Costs Capital - Specific Works Capital - Specific Works Capital Expenditure Specific Campaigns / Projects expenditure Non Contracted_Professional Services Training/Courses Running Costs Direct Transport Costs	General HMGE_Fore St_New Pump and Associated Works Main Contract General General In House Training Programme Fuel	03/09/2021 20335356 01/09/2021 20335517 08/09/2021 20335517 08/09/2021 20335832 08/09/2021 20335838 15/09/2021 20336347 24/09/2021 20336347 24/09/2021 20336350 24/09/2021 20336357 24/09/2021 20336417 29/09/2021 20336419 15/09/2021 20336211 22/09/2021 20336383	E 1,480.00 REVENUE £ 1,473.00 REVENUE £ 2,817.00 REVENUE £ 3,740.75 REVENUE £ 3,740.75 REVENUE £ 548.00 REVENUE £ 548.00 REVENUE £ 1,00.00 REVENUE £ 1,00.00 REVENUE £ 4,950.00 CAPITAL £ 6600.00 REVENUE £ 667.19 REVENUE £ 1,000.00 REVENUE	LKA PEOPLE LIMITED T/A LKA RECRUITMENT LOBISIUS UK M&C Engineering (Newbourne) Limited Mathew & Company Limited Mathew Brown Health Safety and Environmental Consultant MBT Audio t/a Matt Bridgewater Trading Mercer Limited MHF (UK) LTD MHF (UK) LTD	23328 23328 23328 23328 23328 23328 23328 23166 23161 23407 18150 22233 23312
Supervision and Management General Corporate Costs and Central Support Environmental Services Capital Gr-Annual Core Investment Capital Gr-Annual Core Investment Capital Gr-Annual Core Corporate Costs and Central Support Cultural Related Services Corporate Costs and Central Support Environmental Services Environmental Services Supervision and Management Special	Major Capital Schemes Refuse Collection - Domestic Refuse Collection Management Account Cap Reps - Fore Street Pools Museum Project Pandemic Planning & Management Regent Theatre - Trading Account Human Resources - Operations Refuse Collection - Trade Refuse Collection - Trade Refuse Collection - Trade Upkeep Of Estates, North West	GF_Contract Repair & Maintenance Agency Salaries Direct Transport Costs Capital - Specific Works Capital - Specific Works Capital Expenditure Specific Campaigns / Projects expenditure Non Contracted - Professional Services Training/Courses Running Costs Direct Transport Costs Contract Hire - Vehiclies Repairs & Maintenance via M&C	General General General General General General General General General KMGE_Fore St_New Pump and Associated Works Main Contract General General In House Training Programme Fuel General Fuel General Fuel General Fuel Fuel Fuel Fuel Fuel Fuer Fuel Fuer Fuel Fuer Fuel Fuer Fuer Fuer Fuer Fuer Fuer Fuer Fuer	03/09/2021 20335356 01/09/2021 203353517 08/09/2021 20335517 08/09/2021 20335832 08/09/2021 20335838 15/09/2021 20335638 22/09/2021 20336387 24/09/2021 20336357 24/09/2021 20336357 24/09/2021 20336417 29/09/2021 20336417 29/09/2021 20336838 15/09/2021 20336838 22/09/2021 20336838 22/09/2021 20336838 01/09/2021 20336838	E 1,480.00 REVENUE £ 1,473.00 REVENUE £ 2,817.00 REVENUE £ 3,740.75 REVENUE £ 3,740.75 REVENUE £ 548.00 REVENUE £ 1,000.00 REVENUE £ 1,000.00 REVENUE £ 4,950.00 CAPITAL £ 600.00 REVENUE £ 647.19 REVENUE £ 1,000.00 REVENUE £ 78.20 REVENUE £ 1,000.00 REVENUE	LKA PEOPLE LIMITED T/A LKA RECRUITMENT LOgISTICS UK MAC Engineering (Newbourne) Limited Mather & Company Limited Mather & Company Limited Mathew Brown Health Safety and Environmental Consultant MBT Audio t/a Matt Bridgewater Trading Mercer Limited MHF (UK) LTD MHF (UK) LTD MHF (UK) LTD MILLENNIUM PEST CONTROL LTD	23328 23328 23328 23328 23328 23328 11105 23166 23161 23407 18150 22233 23312 23312 14367
Supervision and Management General Corporate Costs and Central Support Environmental Services Capital GF - Annual Core Investment Capital GF - Major Capital Projects Corporate Costs and Central Support Cultural Related Services Corporate Costs and Central Support Environmental Services Environmental Services Environmental Services Environmental Services Supervision and Management Special Cultural Related Services	Major Capital Schemes Refuse Collection - Domestic Refuse Collection - Management Account Cap Reps - Fore Street Pools Museum Project Pandemic Planning & Management Regent Theatre - Trading Account Human Resources - Operations Refuse Collection - Trade Refuse Collection - Trade Refuse Collection - Trade	GF_Contract Repair & Maintenance Agency Salaries Direct Transport Costs Capital - Specific Works Capital Expenditure Specific Campaigns / Projects expenditure Non Contracted Professional Services Training/Courses Running Costs Direct Transport Costs Contract Hire - Vehicles Repairs & Maintenance via M&C Premises Costs - Miscellaneous	General KMGE_Fore St. New Pump and Associated Works Main Contract General General In House Training Programme Fuel General Pest Control General General	03/09/2011 20335356 01/09/2021 20335537 08/09/2021 20335832 08/09/2021 20335838 15/09/2021 20335838 22/09/2021 20336347 24/09/2021 20336347 24/09/2021 20336302 22/09/2021 20336357 24/09/2021 20336417 29/09/2021 20336417 29/09/2021 20336418 15/09/2021 20336383 22/09/2021 20336383 01/09/2021 20335610 17/09/2021 20335610	E 1,480.00 REVENUE E 1,473.00 REVENUE E 2,817.00 REVENUE E 3,740.75 REVENUE E 3,740.75 REVENUE E 548.00 REVENUE E 1,100.00 REVENUE E 1,100.00 REVENUE E 4,950.00 CAPITAL E 600.00 REVENUE E 64,750.00 CAPITAL E 671.9 REVENUE E 1,000.00 REVENUE E 1,000.00 REVENUE E 78.20 REVENUE E 1,000.00 REVENUE E 720.00 REVENUE E 720.00 REVENUE	LKA PEOPLE LIMITED T/A LKA RECRUITMENT LOBISICS UK MAC Engineering (Newbourne) Limited Mather & Company Limited Mather & Company Limited Mather Brown Health Safety and Environmental Consultant MBT Audio L/A Matt Bridgewater Trading Mercer Limited MHF (UK) LTD MHE (UK) LTD MHL ENNIUM PEST CONTROL LTD MILLENNIUM PEST CONTROL LTD MILLENNIUM PEST CONTROL LTD MILLENNIUM PEST CONTROL LTD MILLENNIUM PEST CONTROL LTD	23328 23328 23328 23328 23328 11105 23166 23161 23407 18150 22233 23312 23312 23312 14367
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Supervision and Management General Corporate Costs and Central Support Environmental Services Capital GF - Annual Core Investment Capital GF - Major Capital Projects Corporate Costs and Central Support Cultural Related Services Corporate Costs and Central Support Cultural Related Services Supervision and Management Special Cultural Related Services Supervision and Management Special Cultural Related Services Capital HRA - All Planned Maintenance Capital HRA - All Cultural Related Services Supervision and Management General Cultural Related Services Supervision and Management General Cultural Related Services Cultural Related Service	Major Capital Schemes Refuse Collection - Domestic Refuse Collection - Management Account Cap Reps - Fore Street Pools Museum Project Pandemic Planning & Management Regent Theatre - Trading Account Human Resources - Operations Refuse Collection - Trade Refuse Collection - Trade Upkeep Of Estates, North West Christchurch Park Hub Bibb Way Planned Maintenance Programme, Revenue Planned Maintenance Programme, Revenue Planned Maintenance Programme Capital Regent Theatre - Trading Account Housing Options Right to Buy Service Parks - Wildlife Rangers Parks - Wildlife Rangers BIS Mtxe & Contracts Management Civica Upgrade Housing Options	GF_Contract Repair & Maintenance Agency Salaries Direct Transport Costs Capital - Specific Works Capital Expenditure Specific Campaigns / Projects expenditure Non Contracted Professional Services Training/Courses Running Costs Direct Transport Costs Contract Hire - Vehicles Repairs & Maintenance via M&C Premises Costs - Miscellaneous Capital Expenditure Housing Contract Maintenance Capital Expenditure Equipment Hire Services for Clients Non Contracted - Professional Services Development & Maintenance of Natural Areas Development & Maintenance of Natural Areas Computer Software - Maintenance Capital Expenditure Louis Contracted - Professional Services Development & Maintenance of Natural Areas Computer Software - Maintenance Capital Expenditure Services for Clients Services for Clients	General KMGE_Fore St_New Pump and Associated Works Main Contract General In House Training Programme Fuel General General Main Contract Pest Control General Main Contract Pritte Main Contract General Annial Suprort & Maintenance General	03/09/2012 0335356 01/09/2021 20335537 08/09/2021 20335537 08/09/2021 20335532 08/09/2021 20335538 15/09/2021 20335638 22/09/2021 20336347 24/09/2021 20336347 24/09/2021 20336357 24/09/2021 20336417 29/09/2021 20336417 29/09/2021 20336417 22/09/2021 20336383 22/09/2021 20336383 22/09/2021 20336383 01/09/2021 20335638 17/09/2021 20335638 17/09/2021 20335638 17/09/2021 20335775 03/09/2021 20335775 03/09/2021 20335775 03/09/2021 20335881 22/09/2021 20335881 22/09/2021 203358381 22/09/2021 20335831 23/09/2021 20335831 23/09/2021 203353135 03/09/2021 203353135 03/09/2021 203353135 03/09/2021 203353135 03/09/2021 203353135 03/09/2021 203353135 03/09/2021 20335135	E 1,480.00 REVENUE E 1,473.00 REVENUE E 2,817.00 REVENUE E 3,740.75 REVENUE E 3,740.75 REVENUE E 3,474.75 REVENUE E 548.00 REVENUE E 1,100.00 REVENUE E 1,100.00 REVENUE E 4,550.00 CAPITAL E 600.00 REVENUE E 647.19 REVENUE E 1,004.00 REVENUE E 78.20 REVENUE E 720.00 REVENUE E 740.00 REVENUE E 15,687.10 REVENUE E 16,687.10 REVENUE E 16,687.10 REVENUE E 764.16 REVENUE E 764.16 REVENUE E 94,800.00 CAPITAL E 21,391.50 REVENUE E 94,800.00 CAPITAL E 21,391.50 REVENUE E 21,391.50 REVENUE	LKA PEOPLE LIMITED T/A LKA RECRUITMENT LOBISIUS UK MAC Engineering (Newbourne) Limited Mathew Brown Health Safety and Environmental Consultant MBT Audio t/a Matt Bridgewater Trading Mercre Limited MHF (UK) LTD MILLENNIUM PEST CONTROL LTD MILLENNIUM PEST CONTROL LTD MILLENNIUM PEST CONTROL LTD MILLEN PEOPLETY SERVICES (UK) LTD MITE PROPERTY SERVICES (UK) LTD MOBILE MINI UK LTD MC A T COUGHIA T/A Bridabak MK D H KNIGHTS T/A DAVID BROWN NATURESCAPE LIMITED NATURESCAPE LIMITED NESSORE LETTINGS UK LTD NESSORE	23328 23328 23328 23328 23328 23328 23328 23328 23328 23166 23161 23407 18150 22233 23312 14367 17701 11901 15286 18951 10355 18802 128802 12038 12038
Supervision and Management General Corporate Costs and Central Support Environmental Services Capital Gr. Annual Core Investment Capital Gr. Major Capital Projects Corporate Costs and Central Support Cultural Related Services Corporate Costs and Central Support Environmental Services Supervision and Management Special Cultural Related Services Capital HRA. All Planned Maintenance Capital HRA. All Cultural Related Services Housing Services Supervision and Management General Cultural Related Services Cultural Related Services Supervision and Management General Cultural Related Services Supervision and Management General Capital HRA. All Housing Services Housing Services Housing Services	Major Capital Schemes Refuse Collection - Domestic Refuse Collection - Management Account Cap Reps - Fore Street Pools Museum Project Pandemic Planning & Management Regent Theatre - Trading Account Human Resources - Operations Refuse Collection - Trade Refuse Collection - Trade Upkeep Of Estates, North West Christchurch Park Hub Bibb Way Planned Maintenance Programme_Revenue Planned Maintenance Programme_Capital Regent Theatre - Trading Account Housing Options Right to Buy Service Parks - Wildlife Rangers Jarks - Wildlife Rangers	GF_Contract Repair & Maintenance Agency Salaries Direct Transport Costs Capital Specific Works Capital Expenditure Specific Campaigns / Projects expenditure Non Contracted Professional Services Training/Courses Running Costs Direct Transport Costs Contract Hire - Vehicles Repairs & Maintenance via M&C Premises Costs - Miscellaneous Capital Expenditure Housing Contract Maintenance Capital Expenditure Equipment Hire Services for Clients Non Contracted Professional Services Development & Maintenance of Natural Areas Development & Maintenance of Natural Areas Computer Software - Maintenance Capital Expenditure Capital Expenditure Equipment Hire Services for Clients Services for Clients Services for Clients Services for Clients	General Index General General General General Index General General In House Training Programme Fuel General In House Training Programme Fuel General Main Contract General Main Contract Pmtce Main Contract General	03/09/2012 00335356 01/09/2012 00335517 08/09/2012 03355517 08/09/2012 03355517 08/09/2012 0335583 08/09/2012 0335588 15/09/2012 0335638 22/09/2012 0335630 24/09/2012 0335630 24/09/2012 0336367 24/09/2012 03366357 24/09/2012 0336647 29/09/2012 0336649 15/09/2012 0336649 15/09/2012 0336833 22/09/2012 0336833 01/09/2012 0335633 01/09/2012 03356308 17/09/2012 0335575 15/09/2012 0335775 03/09/2012 0335775 15/09/2012 0335575 15/09/2012 0335581 22/09/2012 0335581 22/09/2012 0335581 22/09/2012 0335633 03/09/2012 0335581 03/09/2012 0335581 03/09/2012 0335581 03/09/2012 0335655 24/09/2012 0335665 24/09/2012 0335106 15/09/2012 0335106 15/09/2012 0335106 15/09/2012 0331069 22/09/2012 0331069	E 1,480.00 REVENUE E 2,817.00 REVENUE E 3,740.75 REVENUE E 3,740.75 REVENUE E 3,740.75 REVENUE E 548.00 REVENUE E 548.00 REVENUE E 1,100.00 REVENUE E 1,100.00 REVENUE E 4,950.00 CAPITAL E 600.00 REVENUE E 1,000.00 REVENUE E 1,000.00 REVENUE E 720.00 REVENUE E 720.00 REVENUE E 720.00 REVENUE E 720.00 REVENUE E 12,500.00 CAPITAL E 8,306.73 REVENUE E 15,687.10 REVENUE E 15,687.10 REVENUE E 1,587.10 REVENUE E 1,587.10 REVENUE E 1,5687.10 REVENUE E 1,5687.10 REVENUE E 1,5687.00 REVENUE E 1,575.00 REVENUE	LKA PEOPLE LIMITED T/A LKA RECRUITMENT LOGISTICS UK M&C Engineering (Newbourne) Limited Matthew Brown Health Safety and Environmental Consultant M&T Audio t/a Matt Bridgewater Trading Mercre Limited MHF (UK) LTD MHF (UK) LTD MHF (UK) LTD MHLENNIUM PEST CONTROL LTD MILLENNIUM PEST CONTROL LTD MILLENNIUM PEST CONTROL LTD MILLENNIUM PEST CONTROL LTD MILLEN HOME PEST SERVICES (UK) LTD MOBILE MINI UK LTD MM AT COUghtan T/A Briarbank MA D H KNIGHTST /A DAVID BROWN NATURESCAPE LIMITED NEC SOFTWARE SOLUTIONS UK LTD NECS OFTWARE SOLUTIONS UK LTD NECS OS LEttings Ltd Nelsons Lettings Ltd Nelsons Lettings Ltd Nelsons Lettings Ltd Nelsons Lettings Ltd	23328 23328 23328 23328 23328 23328 23328 23161 23161 23407 18150 22233 23312 23312 14367 14367 14901 11901 11901 15286 18951 10355 18802 12038 12038 12038 12038 12038
Supervision and Management General Corporate Costs and Central Support Environmental Services Capital GF - Major Capital Projects Capital GF - Major Capital Projects Cost and Central Support Cultural Related Services Corporate Costs and Central Support Environmental Services Supervision and Management Special Cultural Related Services Capital HRA - All Planned Maintenance Capital HRA - All Cultural Related Services Supervision and Management General Cultural Related Services Capital HRA - All Cultural Related Services Supervision and Management General Cultural Related Services Supervision and Management General Cultural Related Services Housing Services Housing Services Housing Services Housing Services	Major Capital Schemes Refuse Collection - Domestic Refuse Collection - Management Account Cap Reps - Fore Street Pools Museum Project Pandemic Planning & Management Regent Theatre - Trading Account Human Resources - Operations Refuse Collection - Trade Upkeep Of Estates, North West Christchurch Park Hub Bibb Way Planned Maintenance Programme_Revenue Planned Maintenance Programme_Revenue Planned Maintenance Programme_Capital Regent Theatre - Trading Account Housing Options Right to Buy Service Parks - Wildlife Rangers Housing Options Housing Options Housing Options	GF_Contract Repair & Maintenance Agency Salaries Direct Transport Costs Capital Specific Works Capital Expenditure Specific Campaigns / Projects expenditure Non Contracted Professional Services Training/Courses Running Costs Direct Transport Costs Contract Hire - Vehicles Repairs & Maintenance via M&C Premises Costs - Miscellaneous Capital Expenditure Housing Contract Maintenance Capital Expenditure Equipment Hire Services for Clients Non Contracted Professional Services Development & Maintenance of Natural Areas Development & Maintenance of Natural Areas Computer Software - Maintenance Capital Expenditure Equipment Hire Services for Clients	General KMGE_Fore St_New Pump and Associated Works Main Contract General In House Training Programme Fuel General Hain Contract General Main Contract General Main Contract General Main Contract General General Main Contract General	03/09/2012 0335356 01/09/2021 20335537 08/09/2021 20335537 08/09/2021 20335532 08/09/2021 20335538 15/09/2021 20335538 15/09/2021 20335633 22/09/2021 20335637 24/09/2021 20335637 24/09/2021 2033647 29/09/2021 20336489 15/09/2021 203366211 22/09/2021 203366211 22/09/2021 20336633 22/09/2021 20336633 01/09/2021 20335630 03/09/2021 20335630 03/09/2021 2033575 03/09/2021 20335775 03/09/2021 20335775 03/09/2021 20335775 03/09/2021 20335633 22/09/2021 20335633 23/09/2021 20335635 03/09/2021 20335635 03/09/2021 20335635 03/09/2021 20335515 03/09/2021 20335135 03/09/2021 20335135 03/09/2021 20335135 03/09/2021 20335135 03/09/2021 20335135 03/09/2021 20335135 03/09/2021 20335135 03/09/2021 20335135 03/09/2021 20335135 03/09/2021 20331399 15/09/2021 20331399	E 1,480.00 REVENUE E 1,473.00 REVENUE E 2,817.00 REVENUE E 3,740.75 REVENUE E 3,740.75 REVENUE E 3,474.75 REVENUE E 548.00 REVENUE E 1,100.00 REVENUE E 1,100.00 REVENUE E 4,550.00 CAPITAL E 600.00 REVENUE E 600.00 REVENUE E 1,000.00 REVENUE E 720.00 REVENUE E 1,500.00 CAPITAL E 8,306.73 REVENUE E 1,563.73 REVENUE E 1,567.10 REVENUE E 1,375.00 REVENUE E 1,375.00 REVENUE E 16,683 REVENUE E 16,683 REVENUE E 16,683 REVENUE E 16,616 REVENUE E 16,616 REVENUE E 16,633 REVENUE E 12,199.15 REVENUE E 8,175.00 REVENUE E 12,199.15 REVENUE E 8,175.00 REVENUE E 8,175.00 REVENUE E 12,199.15 REVENUE E 21,290.85 REVENUE E 21,290.85 REVENUE E 21,290.85 REVENUE	LIKA PEOPLE LIMITED T/A LIKA RECRUITMENT LIGBISLIS UI MISC Engineering (Newbourne) Limited Mather Scompany Limited Mather Brown Health Safety and Environmental Consultant MIST Audio 1/3 Matt Bridgewater Trading Mercer Limited MIHE (UK) LTD MILLENNIUM PEST CONTROL LTD MILLENNIUM PEST CONTROL LTD MILLENNIUM PEST CONTROL LTD MILLENNIUM PEST CONTROL LTD MITE PROPERTY SERVICES (UK) LTD MOBILE MINI UK, LTD NATURESCAPE LIMITED NESSON SELTINGS LIT NESSON SELTINGS	23328 23328 23328 23328 23328 23328 23328 23328 23166 23161 23407 18150 22233 23312 14367 17701 11901 115286 18951 10355 18802 18802 12038 12038 21294 21294 21294
Supervision and Management General Corporate Costs and Central Support Environmental Services Capital GF - Annual Core Investment Capital GF - Annual Core Investment Capital GF - Major Capital Projects Corporate Costs and Central Support Cultural Related Services Corporate Costs and Central Support Environmental Services Environmental Services Environmental Services Supervision and Management Special Cultural Related Services Housing Services Housing Services Supervision and Management General Cultural Related Services Cultural Related Services Supervision and Management General Cultural Related Services Supervision and Management General Cultural Related Services Housing Services Housing Services Housing Services Housing Services Housing Services	Major Capital Schemes Refuse Collection - Domestic Refuse Collection - Management Account Cap Reps - Fore Street Pools Museum Project Pandemic Planning & Management Regent Theatre - Trading Account Human Resources - Operations Refuse Collection - Trade Refuse Collection - Trade Upkeep Of Estates, North West Christchurch Park Hub Bib Way Planned Maintenance Programme_Revenue Planned Maintenance Programme_Capital Regent Theatre - Trading Account Housing Options Right to Buy Service Parks - Wildlife Rangers IBC Mice & Contracts Management Civica Upgrade Housing Options Housing Options Housing Options Housing Options	GF_Contract Repair & Maintenance Agency Salaries Direct Transport Costs Capital Specific Works Capital Expenditure Specific Campaigns / Projects expenditure Non Contracted Professional Services Training/Courses Running Costs Direct Transport Costs Contract Hire - Vehicles Repairs & Maintenance via M&C Premites Costs - Miscellaneous Capital Expenditure Housing Contract Maintenance Capital Expenditure Equipment Hire Services for Clients Non Contracted_Professional Services Development & Maintenance of Natural Areas Development & Maintenance of Natural Areas Computer Software - Maintenance Capital Expenditure Services for Clients	General MMGE_Fore St_New Pump and Associated Works Main Contract General In House Training Programme Fuel General Pest Control General Main Contract Pmtte Main Contract General General Andin Contract General	03/09/2012 20335356 01/09/2021 203355517 08/09/2021 203355517 08/09/2021 203355517 08/09/2021 20335583 28/09/2021 20335683 15/09/2021 20335683 22/09/2021 20335602 24/09/2021 20336102 22/09/2021 20336102 22/09/2021 20336357 24/09/2021 20336489 15/09/2021 20336489 15/09/2021 20336833 22/09/2021 20336833 22/09/2021 20336833 21/09/2021 20335683 01/09/2021 20335683 01/09/2021 20335683 03/09/2021 20335775 15/09/2021 20335775 15/09/2021 20335881 22/09/2021 20335881 22/09/2021 20335881 22/09/2021 20335665 24/09/2021 20335665 24/09/2021 20335665 24/09/2021 20335106 15/09/2021 20335106 15/09/2021 20335106 22/09/2021 20331799 15/09/2021 20331799 15/09/2021 20331799 15/09/2021 20331799 15/09/2021 20333106 22/09/2021 20331799 15/09/2021 20333106	E 1,480.00 REVENUE £ 1,473.00 REVENUE £ 3,740.75 REVENUE £ 3,740.75 REVENUE £ 3,740.75 REVENUE £ 3,447.5 REVENUE £ 548.00 REVENUE £ 1,000.00 REVENUE £ 720.00 REVENUE £ 720.00 REVENUE £ 720.00 REVENUE £ 12,500.00 CAPITAL £ 8,306.73 REVENUE £ 12,500.00 CAPITAL £ 15,687.10 REVENUE £ 1,5687.10 REVENUE £ 1,5687.00 REVENUE £ 1,575.00 REVENUE £ 1,21,500.85 REVENUE £ 21,290.85 REVENUE £ 21,290.85 REVENUE £ 21,290.85 REVENUE £ 21,290.85 REVENUE	LKA PEOPLE LIMITED T/A LKA RECRUITMENT LOGISTICS UK M&C Engineering (Newbourne) Limited Mathew Brown Health Safety and Environmental Consultant MBT Audio t/a Matt Bridgewater Trading Mather AL Company Limited MHF (UK) LTD MILLENNIUM PEST CONTROL LTD MILLENNIUM PEST CONTROL LTD MILLENNIUM PEST CONTROL LTD MILLENNIUM PEST CONTROL LTD MITE PROPERTY SERVICES (UK) LTD MOBILE MINI UK LTD MF A T Coughlan T/A Briarbank MR D H NIGHTS T/A DAVID BROWN Naturescape Limited NEC SOFTWARE SOLUTIONS UK LTD NECS SOFTWARE SOLUTIONS UK LTD Nelsons Lettings Ltd	23328 23328 23328 23328 23328 23328 23328 23328 23160 23161 23407 18150 22233 23312 14367 17701 11901 15286 18951 10355 18802 12038 12038 12038 12038 121294 21294 21294
Supervision and Management General Corporate Costs and Central Support Environmental Services Capital GF - Major Capital Projects Capital GF - Major Capital Projects Cost and Central Support Cultural Related Services Corporate Costs and Central Support Environmental Services Supervision and Management Special Cultural Related Services Capital HRA - All Planned Maintenance Capital HRA - All Cultural Related Services Supervision and Management General Cultural Related Services Capital HRA - All Cultural Related Services Supervision and Management General Cultural Related Services Supervision and Management General Cultural Related Services Housing Services Housing Services Housing Services Housing Services	Major Capital Schemes Refuse Collection - Domestic Refuse Collection - Management Account Cap Reps - Fore Street Pools Museum Project Pandemic Planning & Management Regent Theatre - Trading Account Human Resources - Operations Refuse Collection - Trade Upkeep Of Estates, North West Christchurch Park Hub Bibb Way Planned Maintenance Programme_Revenue Planned Maintenance Programme_Revenue Planned Maintenance Programme_Capital Regent Theatre - Trading Account Housing Options Right to Buy Service Parks - Wildlife Rangers Housing Options Housing Options Housing Options	GF_Contract Repair & Maintenance Agency Salaries Direct Transport Costs Capital Specific Works Capital Expenditure Specific Campaigns / Projects expenditure Non Contracted Professional Services Training/Courses Running Costs Direct Transport Costs Contract Hire - Vehicles Repairs & Maintenance via M&C Premises Costs - Miscellaneous Capital Expenditure Housing Contract Maintenance Capital Expenditure Equipment Hire Services for Clients Non Contracted Professional Services Development & Maintenance of Natural Areas Development & Maintenance of Natural Areas Computer Software - Maintenance Capital Expenditure Equipment Hire Services for Clients	General KMGE_Fore St_New Pump and Associated Works Main Contract General In House Training Programme Fuel General Hain Contract General Main Contract General Main Contract General Main Contract General General Main Contract General	03/09/2012 0335356 01/09/2021 20335537 08/09/2021 20335537 08/09/2021 20335532 08/09/2021 20335538 15/09/2021 20335538 15/09/2021 20335633 22/09/2021 20335637 24/09/2021 20335637 24/09/2021 2033647 29/09/2021 20336489 15/09/2021 203366211 22/09/2021 203366211 22/09/2021 20336633 22/09/2021 20336633 01/09/2021 20335630 03/09/2021 20335630 03/09/2021 2033575 03/09/2021 20335775 03/09/2021 20335775 03/09/2021 20335775 03/09/2021 20335633 22/09/2021 20335633 23/09/2021 20335635 03/09/2021 20335635 03/09/2021 20335635 03/09/2021 20335515 03/09/2021 20335135 03/09/2021 20335135 03/09/2021 20335135 03/09/2021 20335135 03/09/2021 20335135 03/09/2021 20335135 03/09/2021 20335135 03/09/2021 20335135 03/09/2021 20335135 03/09/2021 20331399 15/09/2021 20331399	E 1,480.00 REVENUE E 1,473.00 REVENUE E 2,817.00 REVENUE E 3,740.75 REVENUE E 3,740.75 REVENUE E 3,474.75 REVENUE E 548.00 REVENUE E 1,100.00 REVENUE E 1,100.00 REVENUE E 4,550.00 CAPITAL E 600.00 REVENUE E 600.00 REVENUE E 1,000.00 REVENUE E 720.00 REVENUE E 1,500.00 CAPITAL E 8,306.73 REVENUE E 1,563.73 REVENUE E 1,567.10 REVENUE E 1,375.00 REVENUE E 1,375.00 REVENUE E 16,683 REVENUE E 16,683 REVENUE E 16,683 REVENUE E 16,616 REVENUE E 16,616 REVENUE E 16,633 REVENUE E 12,199.15 REVENUE E 8,175.00 REVENUE E 12,199.15 REVENUE E 8,175.00 REVENUE E 8,175.00 REVENUE E 12,199.15 REVENUE E 21,290.85 REVENUE E 21,290.85 REVENUE E 21,290.85 REVENUE	LIKA PEOPLE LIMITED T/A LIKA RECRUITMENT LIGBISLIS UI MISC Engineering (Newbourne) Limited Mather Scompany Limited Mather Brown Health Safety and Environmental Consultant MIST Audio 1/3 Matt Bridgewater Trading Mercer Limited MIHE (UK) LTD MILLENNIUM PEST CONTROL LTD MILLENNIUM PEST CONTROL LTD MILLENNIUM PEST CONTROL LTD MILLENNIUM PEST CONTROL LTD MITE PROPERTY SERVICES (UK) LTD MOBILE MINI UK, LTD NATURESCAPE LIMITED NESSON SELTINGS LIT NESSON SELTINGS	23328 23328 23328 23328 23328 23328 23328 23328 23166 23161 23407 18150 22233 23312 14367 17701 11901 115286 18951 10355 18802 18802 12038 12038 21294 21294 21294

Planning and Development	Economic Development	Subscriptions - Service Related	New Anglia LEP	01/09/2021 20335322	£ 7,000.00 REVENUE	NEW ANGLIA LOCAL ENTERPRISE PARTNERSHIP LTD	16664
Capital GF - Annual Core Investment Capital GF - Contingency & Other Items	Cap Rep - Tourist Information Centre (TIC) Fleet Replacement	Capital - Specific Works Capital Expenditure	KMDQ - Urgent TIC Work following 19/20 Building Survey Main Contract	10/09/2021 20335883 24/09/2021 20336163	£ 800.00 CAPITAL £ 37.784.98 CAPITAL	NICHOLAS JACOBS ARCHITECTS LLP NORFOLK TRUCK & VAN LIMITED	11557 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 T/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 Cultural Related Services	lp-City Centre Crown Pools - General	GF_Contract Repair & Maintenance	Routine Test & Inspection - Electrical Wiring	15/09/2021 20336258 17/09/2021 20336314	£ 980.00 REVENUE £ 1.080.00 REVENUE	OPTIMUM CONTROLS SERVICES LTD OPTIMUM CONTROLS SERVICES LTD	12088 12088
Cultural Related Services Cultural Related Services	Fore St Baths	GF_Contract Repair & Maintenance GF_Contract Repair & Maintenance	Routine Test & Inspection - Electrical Wiring Routine Test & Inspection - Electrical Wiring	17/09/2021 20336314	£ 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 Cultural Related Services	Regent Theatre Catering and Bars Regent Theatre Catering and Bars	Catering/Beverages	General General	08/09/2021 20335731 29/09/2021 20335801	£ 823.67 REVENUE £ 1.343.67 REVENUE	OSGOOD SMITH	12109 12109
Cultural Related Services Cultural Related Services	Regent Theatre Catering and Bars Regent Theatre Catering and Bars	Catering/Beverages Catering/Beverages	General	10/09/2021 20335801	£ 1,343.67 REVENUE £ 770.50 REVENUE	OSGOOD SMITH OSGOOD SMITH	12109 12109
Planning and Development	Fronomic Development	Specific Campaigns / Projects expenditure	General	29/09/2021 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 01/09/2021 20335656	£ 21,290.85 REVENUE	Plots, Plans and Properties Limited	23216
Cultural Related Services Cultural Related Services	Events Events	Equipment Hire Equipment Hire	General General	01/09/2021 20335656	£ 630.00 REVENUE £ 549.92 REVENUE	Prestige Sports Development East Prestige Sports Development East	23367 23367
Corporate Costs and Central Support	I-Print and Design	Equipment Hire	General	08/09/2021 20335625	£ 1,248.48 REVENUE	QUADIENT 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 Cultural Related Services	Parks And Open Spaces Crown Pools - General	Reactive Repairs Reactive Repairs	General General	15/09/2021 20336201 15/09/2021 20336201	£ 200.00 REVENUE £ 100.00 REVENUE	R G CARTER SOUTHERN LIMITED R G CARTER SOUTHERN LIMITED	10466 10466
Highways Roads and Transport	Street Name Plates	Equipment - Contract Maintenance	General	15/09/2021 20336201	£ 100.00 REVENUE £ 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 10466
Cultural Related Services Cultural Related Services	Gainsborough Sports Centre - General Ransomes Sports Pavilion	Reactive Repairs Reactive Repairs	General General	17/09/2021 20336208 17/09/2021 20336208	£ 331.26 REVENUE £ 100.00 REVENUE	R G CARTER SOUTHERN LIMITED 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	Cat5 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 Cultural Related Services	High Street Museum and Gallery Corn Exchange Fixed Costs	GF_Contract Repair & Maintenance GF_Contract Repair & Maintenance	Routine Test & Inspection - Lifts Routine Test & Inspection - Lifts	08/09/2021 20334506 08/09/2021 20334506	£ 224.00 REVENUE £ 1.312.00 REVENUE	R J Lift Services Ltd R J Lift Services Ltd	18652 18652
Cultural Related Services  Cultural Related Services	Whitton Sports Centre - General	GF_Contract Repair & Maintenance	Routine Test & Inspection - Lifts	08/09/2021 20334506	£ 1,512.00 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 Capital HRA - All	Special Repairs - Sheltered Schemes Sheltered Imps/Lifts/Boilers	Housing Contract Maintenance Capital Expenditure	Lifts & Hoists Main Contract	29/09/2021 20335935 29/09/2021 20335935	£ 2,817.22 REVENUE £ 758.65 CAPITAL	R J Lift Services Ltd R J Lift Services Ltd	18652 18652
Capital HRA - All	Disabled Adaptations	Capital Expenditure	Main Contract	10/09/2021 20335333	£ 5.823.00 CAPITAL	RJ 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 Cultural Related Services	Housing Options Museum HLF revenue	Services for Clients  Recruitment Costs	Rent Guarantee Scheme General	24/09/2021 20328782 08/09/2021 20335388	£ 12,495.42 REVENUE £ 1,600.00 REVENUE	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	18674 21328
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	24/09/2021 20335388	£ 19,465.92 REVENUE	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	21789
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	24/09/2021 20325370	f 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 01/09/2021 20329378	£ 510.00 REVENUE £ 9,104.10 REVENUE	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	18304 18720
Housing Services Housing Services	Housing Options Housing Options	Services for Clients Services for Clients	Rent Guarantee Scheme Rent Guarantee Scheme	01/09/2021 20329378 03/09/2021 20325826	£ 9,104.10 REVENUE £ 9.124.65 REVENUE	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	18720 21957
Housing Services Housing Services	Housing Options Housing Options	Services for Clients Services for Clients	Rent Guarantee Scheme	24/09/2021 20325826	£ 15,816.06 REVENUE	REDACTED PERSONAL DATA 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 Rent Guarantee Scheme	15/09/2021 20329382 01/09/2021 20332051	£ 12,166.20 REVENUE £ 20.682.54 REVENUE	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	18910
Housing Services	Housing Options	Services for Clients Services for Clients	Rent Guarantee Scheme Rent Guarantee Scheme	01/09/2021 20332051	£ 20,682.54 REVENUE £ 8.516.34 REVENUE	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	23236 22088
Cultural Related Services	Museum HLF revenue	Recruitment Costs	General	22/09/2021 20335523	£ 1.500.00 REVENUE	REDACTED PERSONAL DATA	21327
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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 20335030	£ 494.37 REVENUE	Rix Petroleum (East Anglia) Ltd	21279
Environmental Services	Crematorium		Agricultural Diesei General	15/09/2021 20335/97			18998
		Reactive Repairs			£ 1,125.00 REVENUE	RJS Waste Management UK Ltd	
Cultural Related Services	Chantry Park Hub	Parks Vehicle Costs	Servicing/Repairs	08/09/2021 20335933	£ 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 20335528	£ 3,080.44 REVENUE	S3 Solid State Solutions (T/A Trustmarque Solutions Ltd)	16133
Planning and Development	Community Engagement	Specific Campaigns / Projects expenditure	Suffolk Community Restart	17/09/2021 20336296	£ 1.810.00 REVENUE	SAMBOOMBA SAMBA BAND	16405
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	01/09/2021 20335392	£ 1,599.19 REVENUE	SELLICK PARTNERSHIP LTD	17677
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	01/09/2021 20335393	£ 1,755.00 REVENUE	SELLICK PARTNERSHIP LTD	17677
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	01/09/2021 20335613	£ 1,595.20 REVENUE	SELLICK PARTNERSHIP LTD	17677
				01/09/2021 20335614		SELLICK PARTNERSHIP LTD	17677
Corporate Costs and Central Support	Legal Services	Agency Salaries	General		£ 1,755.00 REVENUE	SELLICK PARTNERSHIP LTD	
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	08/09/2021 20335768	£ 1,599.19 REVENUE		17677
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	08/09/2021 20335769	£ 1,755.00 REVENUE	SELLICK PARTNERSHIP LTD	17677
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	10/09/2021 20335915	£ 1,595.20 REVENUE	SELLICK PARTNERSHIP LTD	17677
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	10/09/2021 20335976	£ 1,755.00 REVENUE	SELLICK PARTNERSHIP LTD	17677
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	15/09/2021 20336144	£ 1,595.20 REVENUE	SELLICK PARTNERSHIP LTD	17677
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	22/09/2021 20336345	£ 1,755.00 REVENUE	SELLICK PARTNERSHIP LTD	17677
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	24/09/2021 20336427	£ 1,599.19 REVENUE	SELLICK PARTNERSHIP LTD	17677
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	24/09/2021 20336428	£ 1.755.00 REVENUE	SELLICK PARTNERSHIP LTD	17677
Capital GF - Major Capital Projects	Museum Project	Capital Expenditure	Main Contract	01/09/2021 20335630	f 1.400.00 CAPITAL	Sesquipedalian Tendencies	23378
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 20335939	f 6.170.00 REVENUE	SHIRLET SHELLET INDUSTRIAL CLEANERS	14295
Planning and Development	Corporate Properties	Equipment Hire	General	22/09/2021 20335830	£ 3,350.00 REVENUE	SPEEDY ASSET SERVICES LIMITED	15682
				10/09/2021 20335830			20969
Cultural Related Services	Museum HLF revenue	Recruitment Costs	General		£ 750.00 REVENUE	Spencer & Fry Ltd	
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	Stxwelsh	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	f 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
			Suffolk Refugee Forum	24/09/2021 20329678	£ 10,000.00 REVENUE	SUFFOLK REFUGEE SUPPORT	12704
Lentral Services to the Public	Miccellaneous Cach Grants						
Central Services to the Public	Miscellaneous Cash Grants	Grants - Central Services	Cohool Holiday (Card	09/09/2021 20225994	6 2.640.00 DEVENUE		
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
Cultural Related Services Central Services to the Public	Summer Holiday Project Miscellaneous Cash Grants	Specific Campaigns / Projects expenditure Grants - Central Services	4YP	24/09/2021 20329714	£ 11,000.00 REVENUE	Suffolk Young People's Health Project (4YP)	21244
Cultural Related Services Central Services to the Public Capital GF - Major Capital Projects	Summer Holiday Project Miscellaneous Cash Grants Eastern Gateway phases 2b, 2c and 2d	Specific Campaigns / Projects expenditure Grants - Central Services Capital Expenditure	4YP Service from outside companies	24/09/2021 20329714 15/09/2021 20336159	£ 11,000.00 REVENUE £ 2,095.00 CAPITAL	Suffolk Young People's Health Project (4YP) SURVEY SOLUTIONS	21244 12738
Cultural Related Services Central Services to the Public Capital GF - Major Capital Projects Cultural Related Services	Summer Hollday Project Miscellaneous Cash Grants Eastern Gateway phases 2b, 2c and 2d Parks And Open Spaces	Specific Campaigns / Projects expenditure Grants - Central Services Capital Expenditure Equipment / Furniture / Materials	4YP Service from outside companies Play	24/09/2021 20329714 15/09/2021 20336159 08/09/2021 20335945	£ 11,000.00 REVENUE £ 2,095.00 CAPITAL £ 1,319.18 REVENUE	Suffolk Young People's Health Project (4YP) SURVEY SOLUTIONS SUTCLIFFE PLAY LTD	21244 12738 16452
Cultural Related Services Central Services to the Public Capital GF - Major Capital Projects	Summer Holiday Project Miscellaneous Cash Grants Eastern Gateway phases 2b, 2c and 2d Parks And Open Spaces Parks and Landscape Development	Specific Campaigns / Projects expenditure Grants - Central Services Capital Expenditure Equipment / Furniture / Materials Equipment / Furniture / Materials	4YP Service from outside companies	24/09/2021 20329714 15/09/2021 20336159 08/09/2021 20335945 15/09/2021 20336143	£ 11,000.00 REVENUE £ 2,095.00 CAPITAL £ 1,319.18 REVENUE £ 4,305.00 REVENUE	Suffolk Young People's Health Project (4YP) SURVEY SOLUTIONS SUTCLIFFE PLAY LTD SUTCLIFFE PLAY LTD	21244 12738 16452 16452
Cultural Related Services Central Services to the Public Capital GF - Major Capital Projects Cultural Related Services	Summer Holiday Project Miscellaneous Cash Grants Eastern Gateway phases 2b, 2c and 2d Parks And Open Spaces Parks and Landssape Development Holywells Park Hub	Specific Campaigns / Projects expenditure Grants - Central Services Capital Expenditure Equipment / Furniture / Materials Equipment / Furniture / Materials Equipment / Furniture / Materials	4YP Service from outside companies Play General Topsoil	24/09/2021 20329714 15/09/2021 20336159 08/09/2021 20335945 15/09/2021 20336143 24/09/2021 20336485	£ 11,000.00 REVENUE £ 2,095.00 CAPITAL £ 1,319.18 REVENUE £ 4,305.00 REVENUE £ 470.89 REVENUE	Suffolk Young People's Health Project (4YP) SURVEY SOLUTIONS SUTCLIFFE PLAY LTD SUTCLIFFE PLAY LTD SUTCLIFFE PLAY LTD SUTTON SERVICES LIMITED	21244 12738 16452 16452 12702
Cultural Related Services Central Services to the Public Capital GF - Major Capital Projects Cultural Related Services Cultural Related Services	Summer Holiday Project Miscellaneous Cash Grants Eastern Gateway phases 2b, 2c and 2d Parks And Open Spaces Parks and Landscape Development Holywells Park Hub Cap Reps - Christchurch Mansion (current)	Specific Campaigns / Projects expenditure Grants - Central Services Capital Expenditure Equipment / Furniture / Materials Equipment / Furniture / Materials Equipment / Furniture / Materials Capital - Specific Works	4YP Service from outside companies Play General Topsoil KMTK - Christchurch Mansion Chimney Repairs	24/09/2021 20329714 15/09/2021 20336159 08/09/2021 20335945 15/09/2021 20336143 24/09/2021 20336485 10/09/2021 20335937	£ 11,000.00 REVENUE £ 2,095.00 CAPITAL £ 1,319.18 REVENUE £ 4,305.00 REVENUE £ 470.89 REVENUE £ 630.00 CAPITAL	Suffolk Young People's Health Project (4YP) SURVEY SOLUTIONS SUTCLIFEE PLAY LTD SUTCLIFEE PLAY LTD SUTTON SERVICES LIMITED T H MOSS & SONS LIMITED	21244 12738 16452 16452 12702 15674
Cultural Related Services Central Services to the Public Capital GF - Major Capital Projects Cultural Related Services Cultural Related Services Cultural Related Services	Summer Holiday Project Miscellaneous Cash Grants Eastern Gateway phases 2b, 2c and 2d Parks And Open Spaces Parks and Landssape Development Holywells Park Hub	Specific Campaigns / Projects expenditure Grants - Central Services Capital Expenditure Equipment / Furniture / Materials Equipment / Furniture / Materials Equipment / Furniture / Materials	4YP Service from outside companies Play General Topsoil	24/09/2021 20329714 15/09/2021 20336159 08/09/2021 20335945 15/09/2021 20336143 24/09/2021 20336485	£ 11,000.00 REVENUE £ 2,095.00 CAPITAL £ 1,319.18 REVENUE £ 4,305.00 REVENUE £ 470.89 REVENUE	Suffolk Young People's Health Project (4YP) SURVEY SOLUTIONS SUTCLIFFE PLAY LTD SUTCLIFFE PLAY LTD SUTCLIFFE PLAY LTD SUTTON SERVICES LIMITED	21244 12738 16452 16452 12702
Cultural Related Services Central Services to the Public Capital GF - Major Capital Projects Cultural Related Services Cultural Related Services Cultural Related Services Capital GF - Annual Core Investment	Summer Holiday Project Miscellaneous Cash Grants Eastern Gateway phases 2b, 2c and 2d Parks And Open Spaces Parks and Landscape Development Holywells Park Hub Cap Reps - Christchurch Mansion (current)	Specific Campaigns / Projects expenditure Grants - Central Services Capital Expenditure Equipment / Furniture / Materials Equipment / Furniture / Materials Equipment / Furniture / Materials Capital - Specific Works	4YP Service from outside companies Play General Topsoil KMTK - Christchurch Mansion Chimney Repairs	24/09/2021 20329714 15/09/2021 20336159 08/09/2021 20335945 15/09/2021 20336143 24/09/2021 20336485 10/09/2021 20335937	£ 11,000.00 REVENUE £ 2,095.00 CAPITAL £ 1,319.18 REVENUE £ 4,305.00 REVENUE £ 470.89 REVENUE £ 630.00 CAPITAL	Suffolk Young People's Health Project (4YP) SURVEY SOLUTIONS SUTCLIFEE PLAY LTD SUTCLIFEE PLAY LTD SUTTON SERVICES LIMITED T H MOSS & SONS LIMITED	21244 12738 16452 16452 12702 15674
Cultural Related Services Central Services to the Public Capital GF - Major Capital Projects Cultural Related Services Cultural Related Services Cultural Related Services Cultural Related Services Capital GF - Annual Core Investment Capital GF - Annual Core Investment	Summer Holiday Project Miscellaneous Cash Grants Eastern Gateway phases 2b, 2c and 2d Parks And Open Spaces Parks and Landscape Development Holywells Park Hub Cap Reps - Christchurch Mansion (current) Cap Reps - Christchurch Mansion (current) Refuse Collection - Domestic	Specific Campaigns / Projects expenditure Grants - Central Services Capital Expenditure Equipment / Furniture / Materials Equipment / Furniture / Materials Equipment / Furniture / Materials Capital - Specific Works Capital - Specific Works	4YP Service from outside companies Play General Topsoil KMTK - Christchurch Mansion Chimney Repairs KMTK - Christchurch Mansion Chimney Repairs	24/09/2021 20329714 15/09/2021 20336159 08/09/2021 20335945 15/09/2021 20336143 24/09/2021 20336485 10/09/2021 20335937 29/09/2021 20336502	£ 11,000.00 REVENUE £ 2,095.00 CAPITAL £ 1,319.18 REVENUE £ 4,305.00 REVENUE £ 470.89 REVENUE £ 630.00 CAPITAL £ 840.00 CAPITAL	Suffolk Young People's Health Project (4YP) SURVEY SOLUTIONS SUTCLIFEE PLAY LTD SUTCLIFEE PLAY LTD SUTTON SERVICES LIMITED T H MOSS & SONS LIMITED T H MOSS & SONS LIMITED	21244 12738 16452 16452 12702 15674 15674
Cultural Related Services Central Services to the Public Capital GF - Major Capital Projects Cultural Related Services Cultural Related Services Cultural Related Services Cultural Related Services Capital GF - Annual Core Investment Capital GF - Annual Core Investment Environmental Services Environmental Services	Summer Holiday Project Miscellaneous Cash Grants Eastern Gateway phases 2b, 2c and 2d Parks And Open Spaces Parks and Landscape Development Holywells Park Hub Cap Reps - Christchurch Mansion (current) Cap Reps - Christchurch Mansion (current) Refuse Collection - Domestic Street Cleaning	Specific Campaigns / Projects expenditure Grants - Central Services Capital Expenditure Equipment / Furniture / Materials Equipment / Furniture / Materials Equipment / Furniture / Materials Capital - Specific Works Capital - Specific Works Agency Salaries Agency Salaries	4YP Service from outside companies Play General Topsoil KMTK - Christchurch Mansion Chimney Repairs KMTK - Christchurch Mansion Chimney Repairs General General	24/09/2021 20329714 15/09/2021 20336159 08/09/2021 20335945 15/09/2021 20336143 24/09/2021 20336485 10/09/2021 20335937 29/09/2021 20336502 08/09/2021 20334692 08/09/2021 20334992	E 11,000.00 REVENUE E 2,095.00 CAPITAL E 1,319.18 REVENUE E 4,305.00 REVENUE E 470.89 REVENUE E 630.00 CAPITAL E 840.00 CAPITAL E 2,748.10 REVENUE E 889.68 REVENUE	Suffolk Young People's Health Project (4YP) SURVEY SOLUTIONS SUTCLIFFE PLAY LTD SUTCLIFFE PLAY LTD SUTTON SERVICES LIMITED T H MOSS & SONS LIMITED T H MOSS & SONS LIMITED TANDEM PERSONNEL TANDEM PERSONNEL TANDEM PERSONNEL	21244 12738 16452 16452 12702 15674 15674 13143
Cultural Related Services Central Services to the Public Capital GF - Major Capital Projects Cultural Related Services Cultural Related Services Cultural Related Services Cultural Related Services Capital GF - Annual Core Investment Capital GF - Annual Core Investment Environmental Services Environmental Services Cultural Related Services	Summer Holiday Project Miscellaneous Cash Grants Eastern Gateway phases 2b, 2c and 2d Parks And Open Spaces Parks and Landscape Development Holywells Park Hub Cap Reps - Christchurch Mansion (current) Cap Reps - Christchurch Mansion (current) Refuse Collection - Domestic Street Cleansing Parks And Open Spaces	Specific Campaigns / Projects expenditure Grants - Central Services Capital Expenditure Equipment / Furniture / Materials Equipment / Furniture / Materials Equipment / Furniture / Materials Capital - Specific Works Capital - Specific Works Agency Salaries Agency Salaries Agency Salaries	4YP Service from outside companies Play General Topsoil KMTK - Christchurch Mansion Chimney Repairs KMTK - Christchurch Mansion Chimney Repairs General General General	24/09/2021 20329714 15/09/2021 20336159 08/09/2021 20335945 15/09/2021 20336143 24/09/2021 20336485 10/09/2021 20335937 29/09/2021 2033593 08/09/2021 20334692 08/09/2021 20334692 08/09/2021 20334698	E 11,000.00 REVENUE E 2,095.00 CAPITAL E 1,319.18 REVENUE E 4,305.00 REVENUE E 470.39 REVENUE E 630.00 CAPITAL E 2,748.10 REVENUE E 889.68 REVENUE E 4,908.89 REVENUE E 4,908.89 REVENUE	Suffolk Young People's Health Project (4YP) SURVEY SOLUTIONS SUTCLIFFE PLAY LTD SUTCLIFFE PLAY LTD SUTTON SERVICES LIMITED T H MOSS & SONS LIMITED T H MOSS & SONS LIMITED TANDEM PERSONNEL TANDEM PERSONNEL TANDEM PERSONNEL	21244 12738 16452 16452 12702 15674 15674 13143 13143
Cultural Related Services Central Services to the Public Capital GF - Major Capital Projects Cultural Related Services Cultural Related Services Cultural Related Services Cultural Related Services Capital GF - Annual Core Investment Capital GF - Annual Core Investment Environmental Services Environmental Services Cultural Related Services Cultural Related Services Environmental Services	Summer Holiday Project Miscellaneous Cash Grants Eastern Gateway phases 2b, 2c and 2d Parks And Open Spaces Parks and Landscape Development Holywells Park Hub Cap Reps - Christchurch Mansion (current) Cap Reps - Christchurch Mansion (current) Refuse Collection - Domestic Street Cleansing Parks And Open Spaces Refuse Collection - Domestic	Specific Campaigns / Projects expenditure Grants - Central Services Capital Expenditure Equipment / Furniture / Materials Equipment / Furniture / Materials Equipment / Furniture / Materials Capital - Specific Works Capital - Specific Works Agency Salaries Agency Salaries Agency Salaries Agency Salaries Agency Salaries	4YP Service from outside companies Play General Topsoil KMTK - Christchurch Mansion Chimney Repairs KMTK - Christchurch Mansion Chimney Repairs General General General General	24/09/2021 20329714 15/09/2021 20336159 08/09/2021 20335945 15/09/2021 20335945 15/09/2021 20336143 24/09/2021 20336485 10/09/2021 20336502 08/09/2021 20334692 08/09/2021 20334692 08/09/2021 20334988 03/09/2021 20335261	E 11,000.00 REVENUE E 2,095.00 CAPITAL E 1,319.18 REVENUE E 4,305.00 REVENUE E 470.39 REVENUE E 630.00 CAPITAL E 840.00 CAPITAL E 2,748.10 REVENUE E 889.68 REVENUE E 4,908.89 REVENUE E 4,908.89 REVENUE E 1,552.31 REVENUE	Suffolk Young People's Health Project (4YP) SURVEY SOLUTIONS SUTCLIFEE PLAY LTD SUTCLIFEE PLAY LTD SUTCLIFEE PLAY LTD SUTTON SERVICES LIMITED T H MOSS & SONS LIMITED T H MOSS & SONS LIMITED TANDEM PERSONNEL TANDEM PERSONNEL TANDEM PERSONNEL TANDEM PERSONNEL TANDEM PERSONNEL TANDEM PERSONNEL	21244 12738 16452 16452 12702 15674 13143 13143 13143
Cultural Related Services Central Services to the Public Capital GF - Major Capital Projects Cultural Related Services Cultural Related Services Cultural Related Services Cultural Related Services Capital GF - Annual Core Investment Capital GF - Annual Core Investment Environmental Services Environmental Services Cultural Related Services Environmental Services Cultural Related Services Cultural Related Services	Summer Holiday Project Miscellaneous Cash Grants Eastern Gateway phases 2b, 2c and 2d Parks And Open Spaces Parks and Landscape Development Holywells Park Hub Cap Reps - Christchurch Mansion (current) Cap Reps - Christchurch Mansion (current) Refuse Collection - Domestic Street Cleansing Parks And Open Spaces Refuse Collection - Domestic Parks And Open Spaces	Specific Campaigns / Projects expenditure Grants - Central Services Capital Expenditure Equipment / Furniture / Materials Equipment / Furniture / Materials Equipment / Furniture / Materials Capital - Specific Works Capital - Specific Works Agency Salaries	AYP Service from outside companies Play General Topsoil KMTK - Christchurch Mansion Chimney Repairs KMTK - Christchurch Mansion Chimney Repairs General General General General General General	24/09/2012 0329714 15/09/2012 0336159 08/09/2021 20335945 15/09/2021 20336143 24/09/2021 20336485 10/09/2021 20336937 29/09/2021 20336502 08/09/2021 20334692 08/09/2021 20334988 03/09/2021 20335261 17/09/2021 20335261	E 11,000.00 REVENUE E 2,095.00 CAPITAL E 1,319.18 REVENUE E 4,305.00 REVENUE E 470.89 REVENUE E 630.00 CAPITAL E 840.00 CAPITAL E 2,748.10 REVENUE E 4,908.89 REVENUE E 4,908.89 REVENUE E 1,552.31 REVENUE E 5,219.20 REVENUE	Suffolk Young People's Health Project (4YP) SURVEY SOLUTIONS SUTCLIFFE PLAY LTD SUTCLIFFE PLAY LTD SUTCIN SERVICES LIMITED T H MOSS & SONS LIMITED T H MOSS & SONS LIMITED TANDEM PERSONNEL	21244 12738 16452 16452 12702 15674 13143 13143 13143 13143
Cultural Related Services Central Services to the Public Capital GF- Major Capital Projects Cultural Related Services Cultural Related Services Cultural Related Services Cultural Related Services Capital GF - Annual Core Investment Capital GF - Annual Core Investment Environmental Services Environmental Services Cultural Related Services Environmental Services Cultural Related Services Cultural Related Services Cultural Related Services Environmental Services	Summer Holiday Project Miscellaneous Cash Grants Eastern Gateway phases 2b, 2c and 2d Parks And Open Spaces Parks and Landscape Development Holywells Park Hub Cap Reps - Christchurch Mansion (current) Cap Reps - Christchurch Mansion (current) Refuse Collection - Domestic Street Cleansing Parks And Open Spaces Refuse Collection - Domestic Parks And Open Spaces Refuse Collection - Domestic Parks And Open Spaces Brown Bin Kerbside Collections	Specific Campaigns / Projects expenditure Grants - Central Services Capital Expenditure Equipment / Furniture / Materials Equipment / Furniture / Materials Equipment / Furniture / Materials Capital - Specific Works Capital - Specific Works Agency Salaries	4YP Service from outside companies Play General Topsoil KMTK - Christchurch Mansion Chimney Repairs KMTK - Christchurch Mansion Chimney Repairs General General General General General General General General General	24/09/2021 20329714 15/09/2021 20336159 08/09/2021 20335945 15/09/2021 2033543 24/09/2021 20336445 10/09/2021 2033662 08/09/2021 20334692 08/09/2021 20334692 08/09/2021 20334988 03/09/2021 20335261 17/09/2021 20335263 03/09/2021 20335263	E 11,000.00 REVENUE E 2,095.00 CAPITAL E 1,319.18 REVENUE E 4,305.00 REVENUE E 470.89 REVENUE E 630.00 CAPITAL E 2,748.10 REVENUE E 889.68 REVENUE E 4,908.89 REVENUE E 4,908.89 REVENUE E 1,552.31 REVENUE E 5,219.20 REVENUE E 5,219.20 REVENUE E 872.83 REVENUE E 872.83 REVENUE	Suffolk Young People's Health Project (4YP) SURVEY SOLUTIONS SUTCLIFFE PLAY LTD SUTCLIFFE PLAY LTD SUTTON SERVICES LIMITED T H MOSS & SONS LIMITED T H MOSS & SONS LIMITED TANDEM PERSONNEL	21244 12738 16452 16452 12702 15674 13143 13143 13143 13143 13143 13143
Cultural Related Services Central Services to the Public Capital GF - Major Capital Projects Cultural Related Services Cultural Related Services Cultural Related Services Cultural Related Services Capital GF - Annual Core Investment Capital GF - Annual Core Investment Environmental Services Environmental Services Cultural Related Services Cultural Related Services Cultural Related Services Environmental Services Cultural Related Services Environmental Services Environmental Services	Summer Holiday Project Miscellaneous Cash Grants Eastern Gateway phases 2b, 2c and 2d Parks And Open Spaces Parks and Landscape Development Holywells Park Hub Cap Reps - Christchurch Mansion (current) Cap Reps - Christchurch Mansion (current) Refuse Collection - Domestic Street Cleansing Parks And Open Spaces Refuse Collection - Domestic Parks And Open Spaces Brown Bin Kerbside Collections Refuse Collection - Domestic	Specific Campaigns / Projects expenditure Grants - Central Services Capital Expenditure Equipment / Furniture / Materials Equipment / Furniture / Materials Equipment / Furniture / Materials Capital - Specific Works Capital - Specific Works Agency Salaries	AYP Service from outside companies Play General Topsoil KMTK - Christchurch Mansion Chimney Repairs KMTK - Christchurch Mansion Chimney Repairs General General General General General General General General General	24/09/2012 0329714 15/09/2012 0336159 08/09/2021 20335945 15/09/2021 20336143 24/09/2021 20336143 24/09/2021 20336485 10/09/2021 20335937 29/09/2021 20335602 08/09/2021 20334692 08/09/2021 20334692 08/09/2021 20335261 17/09/2021 20335263 03/09/2021 20335264 03/09/2021 20335494	E 11,000.00 REVENUE E 2,095.00 CAPITAL E 1,319.18 REVENUE E 4,305.00 REVENUE E 470.89 REVENUE E 630.00 CAPITAL E 2,748.10 REVENUE E 889.88 REVENUE E 4,908.89 REVENUE E 1,552.31 REVENUE E 5,219.20 REVENUE E 872.83 REVENUE E 872.83 REVENUE E 2,475.66 REVENUE	Suffolk Young People's Health Project (4VP) SURVEY SOLUTIONS SUTCLIFFE PLAY LTD SUTCLIFFE PLAY LTD SUTCON SERVICES LIMITED T H MOSS & SONS LIMITED T H MOSS & SONS LIMITED TANDEM PERSONNEL	21244 12738 16452 16452 15674 15674 13143 13143 13143 13143 13143 13143 13143
Cultural Related Services Central Services to the Public Capital GF- Major Capital Projects Cultural Related Services Cultural Related Services Cultural Related Services Cultural Related Services Capital GF- Annual Core Investment Capital GF- Annual Core Investment Environmental Services	Summer Holiday Project Miscellaneous Cash Grants Eastern Gateway phases 2b, 2c and 2d Parks And Open Spaces Parks and Landscape Development Holywells Park Hub Cap Reps - Christchurch Mansion (current) Cap Reps - Christchurch Mansion (current) Refuse Collection - Domestic Street Cleansing Parks And Open Spaces Refuse Collection - Domestic Parks And Open Spaces Brown Bin Kerbside Collections Refuse Collection - Domestic Parks And Open Spaces Street Cleansing Refuse Collection - Domestic Street Cleansing	Specific Campaigns / Projects expenditure Grants - Central Services Capital Expenditure Equipment / Furniture / Materials Equipment / Furniture / Materials Equipment / Furniture / Materials Capital - Specific Works Capital - Specific Works Agency Salaries	4YP Service from outside companies Play General Topsoil KMTK - Christchurch Mansion Chimney Repairs KMTK - Christchurch Mansion Chimney Repairs General	24/09/2021 20329714 15/09/2021 20336159 08/09/2021 20335945 15/09/2021 20336143 24/09/2021 20336485 10/09/2021 2033692 29/09/2021 2033692 08/09/2021 20334692 08/09/2021 20334692 08/09/2021 20335261 17/09/2021 20335263 03/09/2021 20335264 03/09/2021 20335498	E 11,000.00 REVENUE E 2,095.00 CAPITAL E 1,319.18 REVENUE E 4,305.00 REVENUE E 470.39 REVENUE E 630.00 CAPITAL E 2,748.10 REVENUE E 889.68 REVENUE E 4,908.89 REVENUE E 4,908.89 REVENUE E 5,212.20 REVENUE E 5,212.20 REVENUE E 5,275.66 REVENUE E 2,475.66 REVENUE E 9,975.2 REVENUE	Suffolk Young People's Health Project (4YP) SURVEY SOLUTIONS SUTCLIFFE PLAY LTD SUTCLIFFE PLAY LTD SUTTON SERVICES LIMITED T H MOSS & SONS LIMITED T H MOSS & SONS LIMITED TANDEM PERSONNEL	21244 12738 16452 16452 12702 15674 13143 13143 13143 13143 13143 13143 13143 13143
Cultural Related Services Central Services to the Public Capital GF - Major Capital Projects Cultural Related Services Cultural Related Services Cultural Related Services Cultural Related Services Capital GF - Annual Core Investment Capital GF - Annual Core Investment Environmental Services Environmental Services Cultural Related Services Cultural Related Services Cultural Related Services Environmental Services	Summer Holiday Project Miscellaneous Cash Grants Eastern Gateway phases 2b, 2c and 2d Parks And Open Spaces Parks and Landscape Development Holywells Park Hub Cap Reps - Christchruch Mansion (current) Cap Reps - Christchruch Mansion (current) Refuse Collection - Domestic Street Cleansing Parks And Open Spaces Refuse Collection - Domestic Parks And Open Spaces Refuse Collection - Domestic Parks And Open Spaces Brown Bin Kerbside Collections Refuse Collection - Domestic Street Cleansing Street Cleansing	Specific Campaigns / Projects expenditure Grants - Central Services Capital Expenditure Equipment / Furniture / Materials Equipment / Furniture / Materials Equipment / Furniture / Materials Capital - Specific Works Capital - Specific Works Agency Salaries	AYP Service from outside companies Play General Topsoil KMTK - Christchurch Mansion Chimney Repairs KMTK - Christchurch Mansion Chimney Repairs General	24/09/2012 0329714 15/09/2012 0336159 08/09/2012 03336159 15/09/2021 20336143 24/09/2021 20336485 10/09/2021 20336485 10/09/2021 20336937 29/09/2021 20336502 08/09/2021 20334692 08/09/2021 20334982 08/09/2021 20335261 17/09/2021 20335263 03/09/2021 20335494 03/09/2021 20335494 03/09/2021 20335498 03/09/2021 20335498	E 11,000.00 REVENUE E 2,095.00 CAPITAL E 1,319.18 REVENUE E 4,305.00 REVENUE E 470.89 REVENUE E 630.00 CAPITAL E 2,748.10 REVENUE E 889.68 REVENUE E 4,908.89 REVENUE E 1,552.31 REVENUE E 1,552.31 REVENUE E 5,219.20 REVENUE E 872.83 REVENUE E 975.66 REVENUE E 997.52 REVENUE E 997.52 REVENUE E 1,532.30 REVENUE E 1,032.30 REVENUE E 1,032.30 REVENUE	Suffolk Young People's Health Project (4YP) SURVEY SOLUTIONS SUTCLIFFE PLAY LTD SUTCLIFFE PLAY LTD SUTCON SERVICES LIMITED T H MOSS & SONS LIMITED T H MOSS & SONS LIMITED TANDEM PERSONNEL	21244 12738 16452 16452 15674 15674 13143 13143 13143 13143 13143 13143 13143 13143 13143 13143
Cultural Related Services Central Services to the Public Capital GF- Major Capital Projects Cultural Related Services Cultural Related Services Cultural Related Services Cultural Related Services Capital GF- Annual Core Investment Capital GF- Annual Core Investment Environmental Services	Summer Holiday Project Miscellaneous Cash Grants Eastern Gateway phases 2b, 2c and 2d Parks And Open Spaces Parks and Landscape Development Holywells Park Hub Cap Reps - Christchurch Mansion (current) Cap Reps - Christchurch Mansion (current) Refuse Collection - Domestic Street Cleansing Parks And Open Spaces Refuse Collection - Domestic Parks And Open Spaces Brown Bin Kerbside Collections Refuse Collection - Domestic Parks And Open Spaces Street Cleansing Refuse Collection - Domestic Street Cleansing	Specific Campaigns / Projects expenditure Grants - Central Services Capital Expenditure Equipment / Furniture / Materials Equipment / Furniture / Materials Equipment / Furniture / Materials Capital - Specific Works Capital - Specific Works Agency Salaries	4YP Service from outside companies Play General Topsoil KMTK - Christchurch Mansion Chimney Repairs KMTK - Christchurch Mansion Chimney Repairs General	24/09/2021 20329714 15/09/2021 20336159 08/09/2021 20335945 15/09/2021 20336143 24/09/2021 20336485 10/09/2021 2033692 29/09/2021 2033692 08/09/2021 20334692 08/09/2021 20334692 08/09/2021 20335261 17/09/2021 20335263 03/09/2021 20335264 03/09/2021 20335498	E 11,000.00 REVENUE E 2,095.00 CAPITAL E 1,319.18 REVENUE E 4,305.00 REVENUE E 470.39 REVENUE E 630.00 CAPITAL E 2,748.10 REVENUE E 889.68 REVENUE E 4,908.89 REVENUE E 4,908.89 REVENUE E 5,212.20 REVENUE E 5,212.20 REVENUE E 5,275.66 REVENUE E 2,475.66 REVENUE E 9,975.2 REVENUE	Suffolk Young People's Health Project (4YP) SURVEY SOLUTIONS SUTCLIFFE PLAY LTD SUTCLIFFE PLAY LTD SUTTON SERVICES LIMITED T H MOSS & SONS LIMITED T H MOSS & SONS LIMITED TANDEM PERSONNEL	21244 12738 16452 16452 12702 15674 13143 13143 13143 13143 13143 13143 13143 13143 13143
Cultural Related Services Central Services to the Public Capital GF - Major Capital Projects Cultural Related Services Cultural Related Services Cultural Related Services Cultural Related Services Capital GF - Annual Core Investment Capital GF - Annual Core Investment Environmental Services Environmental Services Cultural Related Services Cultural Related Services Cultural Related Services Environmental Services	Summer Holiday Project Miscellaneous Cash Grants Eastern Gateway phases 2b, 2c and 2d Parks And Open Spaces Parks and Landscape Development Holywells Park Hub Cap Reps - Christchruch Mansion (current) Cap Reps - Christchruch Mansion (current) Refuse Collection - Domestic Street Cleansing Parks And Open Spaces Refuse Collection - Domestic Parks And Open Spaces Refuse Collection - Domestic Parks And Open Spaces Brown Bin Kerbside Collections Refuse Collection - Domestic Street Cleansing Street Cleansing	Specific Campaigns / Projects expenditure Grants - Central Services Capital Expenditure Equipment / Furniture / Materials Equipment / Furniture / Materials Equipment / Furniture / Materials Capital - Specific Works Capital - Specific Works Agency Salaries	AYP Service from outside companies Play General Topsoil KMTK - Christchurch Mansion Chimney Repairs KMTK - Christchurch Mansion Chimney Repairs General	24/09/2012 0329714 15/09/2012 0336159 08/09/2012 03336159 15/09/2021 20336143 24/09/2021 20336485 10/09/2021 20336485 10/09/2021 20336937 29/09/2021 20336502 08/09/2021 20334692 08/09/2021 20334982 08/09/2021 20335261 17/09/2021 20335263 03/09/2021 20335494 03/09/2021 20335494 03/09/2021 20335498 03/09/2021 20335498	E 11,000.00 REVENUE E 2,095.00 CAPITAL E 1,319.18 REVENUE E 4,305.00 REVENUE E 470.89 REVENUE E 630.00 CAPITAL E 2,748.10 REVENUE E 889.68 REVENUE E 4,908.89 REVENUE E 1,552.31 REVENUE E 1,552.31 REVENUE E 5,219.20 REVENUE E 872.83 REVENUE E 975.66 REVENUE E 997.52 REVENUE E 997.52 REVENUE E 1,532.30 REVENUE E 1,032.30 REVENUE E 1,032.30 REVENUE	Suffolk Young People's Health Project (4YP) SURVEY SOLUTIONS SUTCLIFFE PLAY LTD SUTCLIFFE PLAY LTD SUTCON SERVICES LIMITED T H MOSS & SONS LIMITED T H MOSS & SONS LIMITED TANDEM PERSONNEL	21244 12738 16452 16452 15674 15674 13143 13143 13143 13143 13143 13143 13143 13143 13143 13143
Cultural Related Services Central Services to the Public Capital GF - Major Capital Projects Cultural Related Services Cultural Related Services Cultural Related Services Cultural Related Services Capital GF - Annual Core Investment Capital GF - Annual Core Investment Environmental Services Environmental Services Cultural Related Services Environmental Services Cultural Related Services Environmental Services	Summer Holiday Project Miscellaneous Cash Grants Eastern Gateway phases 2b, 2c and 2d Parks And Open Spaces Parks and Landscape Development Holywells Park Hub Cap Reps - Christchurch Mansion (current) Cap Reps - Christchurch Mansion (current) Refuse Collection - Domestic Street Cleansing Parks And Open Spaces Refuse Collection - Domestic Parks And Open Spaces Brown Bin Kerbside Collections Refuse Collection - Domestic Street Cleansing Street Cleansing Brown Bin Kerbside Collections	Specific Campaigns / Projects expenditure Grants - Central Services Capital Expenditure Equipment / Furniture / Materials Equipment / Furniture / Materials Equipment / Furniture / Materials Capital - Specific Works Capital - Specific Works Agency Salaries	AYP Service from outside companies Play General Topsoil KMTK - Christchurch Mansion Chimney Repairs KMTK - Christchurch Mansion Chimney Repairs General	24/09/2012 20329714 15/09/2012 20336159 08/09/2021 203365145 15/09/2021 203365143 24/09/2021 203366143 24/09/2021 203366485 10/09/2021 20335937 29/09/2021 20334692 08/09/2021 20334982 08/09/2021 20334982 03/09/2021 20335261 17/09/2021 20335263 03/09/2021 20335494 03/09/2021 20335494 03/09/2021 20335498 03/09/2021 20335498	E 11,000.00 REVENUE E 2,095.00 CAPITAL E 1,319.18 REVENUE E 4,305.00 REVENUE E 470.89 REVENUE E 630.00 CAPITAL E 840.00 CAPITAL E 2,748.10 REVENUE E 4908.89 REVENUE E 4,908.89 REVENUE E 5,219.20 REVENUE E 5,219.20 REVENUE E 5,212.00 REVENUE E 972.23 REVENUE E 972.23 REVENUE E 1,033.20 REVENUE E 1,033.20 REVENUE E 1,033.20 REVENUE E 1,033.20 REVENUE E 5,121.31 REVENUE	Suffolk Young People's Health Project (4YP) SURVEY SOLUTIONS SUTCLIFFE PLAY LTD SUTCLIFFE PLAY LTD SUTCON SERVICES LIMITED T H MOSS & SONS LIMITED T H MOSS & SONS LIMITED T H MOSS & SONS LIMITED TANDEM PERSONNEL	21244 12738 16452 16452 15674 13143 13143 13143 13143 13143 13143 13143 13143 13143 13143 13143 13143
Cultural Related Services Central Services to the Public Capital GF - Major Capital Projects Cultural Related Services Cultural Related Services Cultural Related Services Cultural Related Services Capital GF - Annual Core Investment Capital GF - Annual Core Investment Environmental Services Environmental Services Cultural Related Services Cultural Related Services Cultural Related Services Cultural Related Services Environmental Services	Summer Holiday Project Miscellaneous Cash Grants Eastern Gateway phases 2b, 2c and 2d Parks And Open Spaces Parks and Landscape Development Holywells Park Hub Cap Reps - Christchurch Mansion (current) Cap Reps - Christchurch Mansion (current) Refuse Collection - Domestic Street Cleansing Parks And Open Spaces Refuse Collection - Domestic Parks And Open Spaces Brown Bin Kerbside Collections Refuse Collection - Domestic Street Cleansing Street Cleansing Street Cleansing Brown Bin Kerbside Collections Refuse Collection - Domestic Street Cleansing Brown Bin Kerbside Collections Refuse Collection - Domestic	Specific Campaigns / Projects expenditure Grants - Central Services Capital Expenditure Equipment / Furniture / Materials Equipment / Furniture / Materials Equipment / Furniture / Materials Capital - Specific Works Capital - Specific Works Agency Salaries	AYP Service from outside companies Play General Topsoil KMTK - Christchurch Mansion Chimney Repairs KMTK - Christchurch Mansion Chimney Repairs General	24/09/2011 20329714 15/09/2011 20336159 08/09/2011 20336159 08/09/2021 20336143 24/09/2021 20336485 10/09/2021 20336485 10/09/2021 20335937 29/09/2021 20336502 08/09/2021 20334692 08/09/2021 20334692 08/09/2021 20335261 17/09/2021 20335261 17/09/2021 20335494 03/09/2021 20335494 03/09/2021 20335498 03/09/2021 20335798 03/09/2021 20335728 03/09/2021 20335729 03/09/2021 20335729	E 11,000.00 REVENUE E 2,095.00 CAPITAL E 1,319.18 REVENUE E 4,305.00 REVENUE E 470.89 REVENUE E 630.00 CAPITAL E 2,748.10 REVENUE E 889.68 REVENUE E 4,908.89 REVENUE E 1,552.31 REVENUE E 5,219.20 REVENUE E 5,219.20 REVENUE E 997.52 REVENUE E 2,475.66 REVENUE E 997.52 REVENUE E 1,033.20 REVENUE E 3,12.13 REVENUE E 3,12.13 REVENUE E 3,12.13 REVENUE E 3,12.13 REVENUE E 3,165.52 REVENUE	Suffolk Young People's Health Project (4VP) SURVEY SOLUTIONS SUTCLIFFE PLAY LTD SUTCLIFFE PLAY LTD SUTCON SERVICES LIMITED T H MOSS & SONS LIMITED T H MOSS & SONS LIMITED TANDEM PERSONNEL	21244 12738 16452 12700 15674 13143 13143 13143 13143 13143 13143 13143 13143 13143 13143 13143 13143 13143 13143
Cultural Related Services Central Services to the Public Capital GF - Major Capital Projects Cultural Related Services Cultural Related Services Cultural Related Services Cultural Related Services Capital GF - Annual Core Investment Capital GF - Annual Core Investment Environmental Services Environmental Services Cultural Related Services Cultural Related Services Environmental Services	Summer Holiday Project Miscellaneous Cash Grants Eastern Gateway phases 2b, 2c and 2d Parks And Open Spaces Parks and Landscape Development Holywells Park Hub Cap Reps - Christchurch Mansion (current) Cap Reps - Christchurch Mansion (current) Refuse Collection - Domestic Street Cleansing Parks And Open Spaces Refuse Collection - Domestic Parks And Open Spaces Brown Bin Kerbside Collections Refuse Collection - Domestic Street Cleansing Street Cleansing Greet Cleansing Street Cleansing Brown Bin Kerbside Collections Refuse Collection - Domestic Street Cleansing Brown Bin Kerbside Collections Refuse Collection - Domestic Parks And Open Spaces	Specific Campaigns / Projects expenditure Grants - Central Services Capital Expenditure Equipment / Furniture / Materials Equipment / Furniture / Materials Equipment / Furniture / Materials Capital - Specific Works Capital - Specific Works Agency Salaries	AYP Service from outside companies Play General Topsoil KMTK - Christchurch Mansion Chimney Repairs KMTK - Christchurch Mansion Chimney Repairs General	24/09/2012 00329714 15/09/2012 00336159 08/09/2021 20335945 15/09/2021 20336143 24/09/2021 20336143 24/09/2021 20336485 10/09/2021 20336937 29/09/2021 2033692 08/09/2021 20334692 08/09/2021 20334692 08/09/2021 20335261 17/09/2021 20335263 03/09/2021 20335264 03/09/2021 20335494 03/09/2021 20335498 03/09/2021 20335738 03/09/2021 20335729 03/09/2021 20335729 03/09/2021 20335729 03/09/2021 20335729	E 11,000.00 REVENUE E 2,095.00 CAPITAL E 1,319.18 REVENUE E 4,305.00 REVENUE E 470.89 REVENUE E 630.00 CAPITAL E 2,748.10 REVENUE E 889.68 REVENUE E 4,908.89 REVENUE E 1,552.31 REVENUE E 5,212.90 REVENUE E 5,212.00 REVENUE E 975.25 REVENUE E 975.25 REVENUE E 1,232.30 REVENUE E 1,032.30 REVENUE E 1,032.30 REVENUE E 1,032.30 REVENUE E 3,165.52 REVENUE E 3,165.52 REVENUE E 3,165.52 REVENUE E 4,848.45 REVENUE E 4,484.56 REVENUE	Suffolk Young People's Health Project (4YP) SURVEY SOLUTIONS SUTCLIFFE PLAY LTD SUTCLIFFE PLAY LTD SUTCLIFFE PLAY LTD SUTTON SERVICES LIMITED T H MOSS & SONS LIMITED T H MOSS & SONS LIMITED TANDEM PERSONNEL	21244 12738 16452 16452 15674 15674 13143
Cultural Related Services Central Services to the Public Capital GF - Major Capital Projects Cultural Related Services Cultural Related Services Cultural Related Services Cultural Related Services Capital GF - Annual Core Investment Capital GF - Annual Core Investment Environmental Services Environmental Services Cultural Related Services Cultural Related Services Environmental Services	Summer Holiday Project Miscellaneous Cash Grants Eastern Gateway phases 2b, 2c and 2d Parks And Open Spaces Parks and Landscape Development Holywells Park Hub Cap Reps - Christchurch Mansion (current) Cap Reps - Christchurch Mansion (current) Refuse Collection - Domestic Street Cleansing Parks And Open Spaces Refuse Collection - Domestic Parks And Open Spaces Brown Bin Kerbside Collections Refuse Collection - Domestic Street Cleansing Street Cleansing Brown Bin Kerbside Collections Refuse Collection - Domestic Street Cleansing Brown Bin Kerbside Collections Refuse Collection - Domestic Parks And Open Spaces Street Cleansing Brown Bin Kerbside Collections Refuse Collection - Domestic Parks And Open Spaces Street Cleansing Brown Bin Kerbside Collections	Specific Campaigns / Projects expenditure Grants - Central Services Capital Expenditure Equipment / Furniture / Materials Equipment / Furniture / Materials Equipment / Furniture / Materials Capital - Specific Works Capital - Specific Works Agency Salaries	AYP Service from outside companies Play General Topsoil KMTK - Christchurch Mansion Chimney Repairs KMTK - Christchurch Mansion Chimney Repairs General	24/09/2012 0329714 15/09/2012 0336159 08/09/2021 20335945 15/09/2021 20335043 24/09/2021 20336143 24/09/2021 20336143 24/09/2021 20336485 10/09/2021 20335937 29/09/2021 20335937 29/09/2021 20334692 08/09/2021 20334692 08/09/2021 20335261 17/09/2021 20335263 03/09/2021 20335263 03/09/2021 20335494 03/09/2021 20335496 03/09/2021 20335728 03/09/2021 20335728 03/09/2021 20335729 03/09/2021 20335730 08/09/2021 20335733 08/09/2021 20335733 08/09/2021 20335733	E 11,000.00 REVENUE E 2,095.00 CAPITAL E 1,319.18 REVENUE E 4,305.00 REVENUE E 470.89 REVENUE E 470.89 REVENUE E 830.00 CAPITAL E 2,748.10 REVENUE E 889.88 REVENUE E 4,908.89 REVENUE E 1,552.31 REVENUE E 5,219.20 REVENUE E 52,745.66 REVENUE E 997.52 REVENUE E 1,032.30 REVENUE E 1,032.50 REVENUE E 3,365.52 REVENUE E 4,484.56 REVENUE E 4,845.66 REVENUE E 4,845.66 REVENUE E 4,845.66 REVENUE E 4,98.76 REVENUE	Suffolk Young People's Health Project (4YP) SURVEY SOLUTIONS SUTCLIFFE PLAY LTD SUTCLIFFE PLAY LTD SUTCLIFFE PLAY LTD SUTTON SERVICES LIMITED T H MOSS & SONS LIMITED T H MOSS & SONS LIMITED TANDEM PERSONNEL	21244 12738 16452 16452 15674 13143
Cultural Related Services Central Services to the Public Capital GF- Major Capital Projects Cultural Related Services Cultural Related Services Cultural Related Services Cultural Related Services Capital GF - Annual Core Investment Capital GF - Annual Core Investment Environmental Services Environmental Services Cultural Related Services Environmental Services Cultural Related Services Cultural Related Services Environmental Services	Summer Holiday Project Miscellaneous Cash Grants Eastern Gateway phases 2b, 2c and 2d Parks And Open Spaces Parks and Landscape Development Holywells Park Hub Cap Reps - Christchurch Mansion (current) Cap Reps - Christchurch Mansion (current) Refuse Collection - Domestic Street Cleansing Parks And Open Spaces Refuse Collection - Domestic Parks And Open Spaces Brown Bin Kerbside Collections Refuse Collection - Domestic Street Cleansing	Specific Campaigns / Projects expenditure Grants - Central Services Capital Expenditure Equipment / Furniture / Materials Equipment / Furniture / Materials Equipment / Furniture / Materials Capital - Specific Works Capital - Specific Works Agency Salaries	AYP Service from outside companies Play General Topsoil KMTK - Christchurch Mansion Chimney Repairs KMTK - Christchurch Mansion Chimney Repairs General	24/09/2012 20329714 15/09/2012 2033519 08/09/2012 20335195 08/09/2012 20335195 15/09/2021 20336143 24/09/2012 30336143 24/09/2012 30336485 10/09/2012 20335937 29/09/2012 2033592 08/09/2012 20334982 08/09/2012 20335498 03/09/2012 20335261 17/09/2012 20335263 03/09/2012 20335496 03/09/2012 20335496 03/09/2012 20335729 03/09/2012 20335729 03/09/2012 20335729 03/09/2012 20335733 08/09/2012 20335733 08/09/2012 20335734	E 11,000.00 REVENUE E 2,095.00 CAPITAL E 1,319.18 REVENUE E 4,305.00 REVENUE E 470.99 REVENUE E 630.00 CAPITAL E 840.00 CAPITAL E 2,748.10 REVENUE E 889.68 REVENUE E 4,908.89 REVENUE E 5,219.20 REVENUE E 5,219.20 REVENUE E 872.83 REVENUE E 972.52 REVENUE E 997.52 REVENUE E 1,033.20 REVENUE E 1,033.20 REVENUE E 5,131.31 REVENUE E 5,131.31 REVENUE E 5,134.55.52 REVENUE E 4,845.66 REVENUE E 4,845.66 REVENUE E 4,845.66 REVENUE E 4,885.66 REVENUE	Suffolk Young People's Health Project (4YP) SURVEY SOLUTIONS SUTCLIFFE PLAY LTD SUTCLIFFE PLAY LTD SUTCLIFFE PLAY LTD SUTTON SERVICES LIMITED T H MOSS & SONS LIMITED T H MOSS & SONS LIMITED TANDEM PERSONNEL	21244 12738 16452 16452 15674 15674 13143
Cultural Related Services Central Services to the Public Capital GF - Major Capital Projects Cultural Related Services Cultural Related Services Cultural Related Services Cultural Related Services Capital GF - Annual Core Investment Capital GF - Annual Core Investment Environmental Services Environmental Services Cultural Related Services Cultural Related Services Environmental Services Cultural Related Services Environmental Services Environmental Services Environmental Services Cultural Related Services Environmental Services Environmental Services Environmental Services	Summer Holiday Project Miscellaneous Cash Grants Eastern Gateway phases 2b, 2c and 2d Parks And Open Spaces Parks and Landscape Development Holywells Park Hub Cap Reps - Christchrurch Mansion (current) Cap Reps - Christchrurch Mansion (current) Refuse Collection - Domestic Street Cleansing Parks And Open Spaces Refuse Collection - Domestic Parks And Open Spaces Brown Bin Kerbside Collections Refuse Collection - Domestic Street Cleansing Street Cleansing Brown Bin Kerbside Collections Refuse Collection - Domestic Street Cleansing Brown Bin Kerbside Collections Refuse Collection - Domestic Parks And Open Spaces Street Cleansing Brown Bin Kerbside Collections Refuse Collection - Domestic Parks And Open Spaces Street Cleansing Brown Bin Kerbside Collections Refuse Collection - Domestic Parks And Open Spaces	Specific Campaigns / Projects expenditure Grants - Central Services Capital Expenditure Equipment / Furniture / Materials Equipment / Furniture / Materials Equipment / Furniture / Materials Capital - Specific Works Capital - Specific Works Agency Salaries	AYP Service from outside companies Play General Topsoil KMTK - Christchurch Mansion Chimney Repairs KMTK - Christchurch Mansion Chimney Repairs General	24/09/2012 02329714 15/09/2012 02336159 08/09/2012 02336143 24/09/2021 20336485 10/09/2021 20336485 10/09/2021 20336485 29/09/2021 20336937 29/09/2021 20336502 08/09/2021 20334692 08/09/2021 20334692 08/09/2021 20335263 13/09/2021 20335263 13/09/2021 20335263 03/09/2021 20335264 03/09/2021 20335269 03/09/2021 20335294 03/09/2021 20335728 03/09/2021 20335729 03/09/2021 20335729 03/09/2021 20335729 08/09/2021 20335729 08/09/2021 20335725 08/09/2021 20335725 08/09/2021 20335725	E 11,000.00 REVENUE E 2,095.00 CAPITAL E 1,319.18 REVENUE E 4,305.00 REVENUE E 470.89 REVENUE E 470.89 REVENUE E 830.00 CAPITAL E 2,748.10 REVENUE E 889.88 REVENUE E 889.88 REVENUE E 1,525.21 REVENUE E 1,525.21 REVENUE E 5,219.20 REVENUE E 997.52 REVENUE E 997.52 REVENUE E 1,032.30 REVENUE E 3,055.52 REVENUE E 3,465.52 REVENUE E 4,484.56 REVENUE E 4,484.56 REVENUE E 4,845.6 REVENUE E 4,845.6 REVENUE E 4,867.6 REVENUE E 4,867.6 REVENUE E 4,867.6 REVENUE E 4,876.7 REVENUE E 4,876.7 REVENUE E 4,876.7 REVENUE E 4,876.7 REVENUE E 4,887.6 REVENUE E 4,887.6 REVENUE E 4,889.15 REVENUE	Suffolk Young People's Health Project (4VP) SURVEY SOLUTIONS SUTCLIFFE PLAY LTD SUTCLIFFE PLAY LTD SUTCON SERVICES LIMITED T H MOSS & SONS LIMITED T H MOSS & SONS LIMITED TANDEM PERSONNEL	21244 212738 16452 16452 16452 15674 13143
Cultural Related Services Central Services to the Public Capital Gri- Major Capital Projects Cultural Related Services Cultural Related Services Cultural Related Services Cultural Related Services Capital Gri- Annual Core Investment Capital Gri- Annual Core Investment Environmental Services Environmental Services Environmental Services Environmental Services Cultural Related Services Environmental Services Cultural Related Services Environmental Services Cultural Related Services Cultural Related Services Cultural Related Services	Summer Holiday Project Miscellaneous Cash Grants Eastern Gateway phases 2b, 2c and 2d Parks And Open Spaces Parks and Landscape Development Holywells Park Hub Cap Reps - Christchurch Mansion (current) Cap Reps - Christchurch Mansion (current) Refuse Collection - Domestic Street Cleansing Parks And Open Spaces Refuse Collection - Domestic Parks And Open Spaces Brown Bin Kerbside Collections Refuse Collection - Domestic Street Cleansing	Specific Campaigns / Projects expenditure Grants - Central Services Capital Expenditure Equipment / Furniture / Materials Equipment / Furniture / Materials Equipment / Furniture / Materials Capital - Specific Works Capital - Specific Works Agency Salaries	AYP Service from outside companies Play General Topsoil KMTK - Christchurch Mansion Chimney Repairs KMTK - Christchurch Mansion Chimney Repairs General	24/09/2012 20329714 15/09/2012 20336159 08/09/2021 20336143 24/09/2021 20336143 24/09/2021 20336143 24/09/2021 20336485 10/09/2021 20336937 29/09/2021 20334692 08/09/2021 20334982 08/09/2021 20334988 03/09/2021 20335261 17/09/2021 20335263 03/09/2021 20335263 03/09/2021 20335494 03/09/2021 20335494 03/09/2021 20335728 03/09/2021 20335729 03/09/2021 20335729 03/09/2021 20335729 03/09/2021 20335729 08/09/2021 20335729 08/09/2021 20335725 08/09/2021 20335725 08/09/2021 20335725 08/09/2021 20335725 08/09/2021 20335725	E 11,000.00 REVENUE E 2,095.00 CAPITAL E 1,319.18 REVENUE E 4,305.00 REVENUE E 470.89 REVENUE E 630.00 CAPITAL E 840.00 CAPITAL E 840.00 CAPITAL E 840.00 CAPITAL E 4,908.89 REVENUE E 4,908.89 REVENUE E 4,908.89 REVENUE E 5,219.20 REVENUE E 5,219.20 REVENUE E 972.20 REVENUE E 977.52 REVENUE E 1,033.20 REVENUE E 1,033.00 REVENUE E 5,121.31 REVENUE E 5,121.31 REVENUE E 5,121.31 REVENUE E 1,336.55.22 REVENUE E 4,848.45 REVENUE E 4,848.45 REVENUE E 4,848.45 REVENUE E 4,889.15 REVENUE E 5,451.5 REVENUE E 4,889.15 REVENUE E 4,889.15 REVENUE E 5,451.5 REVENUE	Suffolk Young People's Health Project (4YP) SURVEY SOLUTIONS SUTCLIFFE PLAY LTD SUTCLIFFE PLAY LTD SUTCLIFFE PLAY LTD SUTTON SERVICES LIMITED T H MOSS & SONS LIMITED T H MOSS & SONS LIMITED TANDEM PERSONNEL	21244 212738 16452 16452 16452 16674 13143
Cultural Related Services Central Services to the Public Capital GF - Major Capital Projects Cultural Related Services Cultural Related Services Cultural Related Services Cultural Related Services Capital GF - Annual Core Investment Capital GF - Annual Core Investment Environmental Services Environmental Services Cultural Related Services Cultural Related Services Environmental Services Cultural Related Services Environmental Services Cultural Related Services Environmental Services Environmental Services Cultural Related Services Environmental Services Cultural Related Services	Summer Holiday Project Miscellaneous Cash Grants Eastern Gateway phases 2b, 2c and 2d Parks And Open Spaces Parks and Landscape Development Holywells Park Hub Cap Reps - Christchurch Mansion (current) Cap Reps - Christchurch Mansion (current) Refuse Collection - Domestic Street Cleansing Parks And Open Spaces Refuse Collection - Domestic Parks And Open Spaces Brown Bin Kerbside Collections Refuse Collection - Domestic Street Cleansing Street Cleansing Brown Bin Kerbside Collections Refuse Collection - Domestic Street Cleansing Brown Bin Kerbside Collections Refuse Collection - Domestic Parks And Open Spaces Street Cleansing Brown Bin Kerbside Collections Refuse Collection - Domestic Parks And Open Spaces Enterprise projects (inc Market) Parks And Open Spaces Enterprise projects (inc Market) Parks And Open Spaces	Specific Campaigns / Projects expenditure Grants - Central Services Capital Expenditure Equipment / Furniture / Materials Equipment / Furniture / Materials Equipment / Furniture / Materials Capital - Specific Works Capital - Specific Works Agency Salaries	AYP Service from outside companies Play General Topsoil KMTK - Christchurch Mansion Chimney Repairs KMTK - Christchurch Mansion Chimney Repairs General	24/09/2012 10329714 15/09/2012 10336159 08/09/2012 20336159 15/09/2021 20336143 24/09/2021 20336485 10/09/2021 20336485 10/09/2021 20336852 08/09/2021 20336622 08/09/2021 20334692 08/09/2021 20334692 08/09/2021 20335261 17/09/2021 20335494 03/09/2021 20335494 03/09/2021 20335494 03/09/2021 20335498 03/09/2021 20335798 03/09/2021 20335728 03/09/2021 20335729 03/09/2021 20335730 08/09/2021 20335730 08/09/2021 20335730 08/09/2021 20335730 08/09/2021 20335925 08/09/2021 20335925 08/09/2021 20335925 08/09/2021 20335925	E 11,000.00 REVENUE E 2,095.00 CAPITAL 6 1,319.18 REVENUE 6 4,305.00 REVENUE 6 470.89 REVENUE 6 470.89 REVENUE 6 840.00 CAPITAL 6 2,748.10 REVENUE 6 889.68 REVENUE 6 4,908.89 REVENUE 6 1,552.31 REVENUE 6 5,219.20 REVENUE 6 5,219.20 REVENUE 6 997.52 REVENUE 6 2,475.66 REVENUE 6 1,032.30 REVENUE 6 3,465.52 REVENUE 6 3,465.52 REVENUE 6 3,484.56 REVENUE 6 4,884.56 REVENUE	Suffolk Young People's Health Project (4YP) SURVEY SOLUTIONS SUTCLIFFE PLAY LTD SUTCLIFFE PLAY LTD SUTCON SERVICES LIMITED T H MOSS & SONS LIMITED T H MOSS & SONS LIMITED TANDEM PERSONNEL	21244 21738 16452 16452 17002 15674 13143
Cultural Related Services Central Services to the Public Capital GF- Major Capital Projects Cultural Related Services Cultural Related Services Cultural Related Services Cultural Related Services Capital GF- Annual Core Investment Capital GF- Annual Core Investment Environmental Services Planning and Development Cultural Related Services	Summer Holiday Project Miscellaneous Cash Grants Eastern Gateway phases 2b, 2c and 2d Parks And Open Spaces Parks and Landscape Development Holywells Park Hub Cap Reps - Christchurch Mansion (current) Cap Reps - Christchurch Mansion (current) Refuse Collection - Domestic Street Cleansing Parks And Open Spaces Refuse Collection - Domestic Parks And Open Spaces Brown Bin Kerbside Collections Refuse Collection - Domestic Street Cleansing Street Cleansing Street Cleansing Street Cleansing Street Cleansing Street Cleansing Brown Bin Kerbside Collections Refuse Collection - Domestic Parks And Open Spaces Street Cleansing Brown Bin Kerbside Collections Refuse Collection - Domestic Parks And Open Spaces Street Cleansing Brown Bin Kerbside Collections Refuse Collection - Domestic Parks And Open Spaces Street Cleansing Brown Bin Kerbside Collections Refuse Collection - Domestic Parks And Open Spaces Street Cleansing Brown Bin Kerbside Collections Refuse Collection - Domestic Parks And Open Spaces Street Cleansing Brown Bin Kerbside Collections Refuse Collection - Domestic Parks And Open Spaces Street Spaces Brown Bin Kerbside Collections	Specific Campaigns / Projects expenditure Grants - Central Services Capital Expenditure Equipment / Furniture / Materials Equipment / Furniture / Materials Equipment / Furniture / Materials Capital - Specific Works Capital - Specific Works Agency Salaries	AYP Service from outside companies Play General Topsoil KMTK - Christchurch Mansion Chimney Repairs KMTK - Christchurch Mansion Chimney Repairs General	24/09/2012 20329714 15/09/2012 3036159 08/09/2021 20335945 15/09/2021 20336143 24/09/2021 20336143 24/09/2021 20336485 10/09/2021 20336937 29/09/2021 20335937 29/09/2021 20334692 08/09/2021 20334692 08/09/2021 20335261 17/09/2021 20335261 03/09/2021 20335263 03/09/2021 20335264 03/09/2021 20335738 03/09/2021 20335738 03/09/2021 20335739 03/09/2021 20335739 08/09/2021 20335739 08/09/2021 20335739 08/09/2021 20335925 08/09/2021 20335925 08/09/2021 20335925 08/09/2021 20335925 08/09/2021 20335925 08/09/2021 20335925 08/09/2021 20335925 08/09/2021 20335925 08/09/2021 20335925 08/09/2021 20335925 08/09/2021 20335925 08/09/2021 20335925	E 11,000.00 REVENUE E 2,095.00 CAPITAL E 1,319.18 REVENUE E 4,305.00 REVENUE E 470.89 REVENUE E 630.00 CAPITAL E 840.00 CAPITAL E 840.00 CAPITAL E 840.00 CAPITAL E 1,748.10 REVENUE E 4,908.89 REVENUE E 1,552.31 REVENUE E 5,212.00 REVENUE E 5,212.00 REVENUE E 9975.20 REVENUE E 9975.20 REVENUE E 1,032.30 REVENUE E 1,032.30 REVENUE E 313.16 REVENUE E 3,165.52 REVENUE E 4,848.56 REVENUE E 4,848.56 REVENUE E 4,889.76 REVENUE E 4,891.57 REVENUE E 4,891.57 REVENUE E 4,891.57 REVENUE E 4,919.26 REVENUE	Suffolk Young People's Health Project (4YP) SURVEY SOLUTIONS SUTCLIFFE PLAY LTD SUTCLIFFE PLAY LTD SUTCLIFFE PLAY LTD SUTTON SERVICES LIMITED T H MOSS & SONS LIMITED T H MOSS & SONS LIMITED TANDEM PERSONNEL	21244 12738 16452 16452 16452 15674 13143
Cultural Related Services Central Services to the Public Capital GF - Major Capital Projects Cultural Related Services Cultural Related Services Cultural Related Services Cultural Related Services Capital GF - Annual Core Investment Capital GF - Annual Core Investment Environmental Services Environmental Services Cultural Related Services Environmental Services Cultural Related Services Environmental Services Cultural Related Services Cultural Related Services Environmental Services Cultural Related Services Environmental Services Cultural Related Services Environmental Services	Summer Holiday Project Miscellaneous Cash Grants Eastern Gateway phases 2b, 2c and 2d Parks And Open Spaces Parks and Landscape Development Holywells Park Hub Cap Reps - Christchurch Mansion (current) Cap Reps - Christchurch Mansion (current) Refuse Collection - Domestic Street Cleansing Parks And Open Spaces Refuse Collection - Domestic Parks And Open Spaces Brown Bin Kerbside Collections Refuse Collection - Domestic Street Cleansing Street Cleansing Street Cleansing Brown Bin Kerbside Collections Refuse Collection - Domestic Parks And Open Spaces Street Cleansing Brown Bin Kerbside Collections Refuse Collection - Domestic Parks And Open Spaces Street Cleansing Brown Bin Kerbside Collections Refuse Collection - Domestic Parks And Open Spaces Enterprise projects (inc Market) Parks And Open Spaces Brown Bin Kerbside Collections Refuse Collection - Domestic Parks And Open Spaces Brown Bin Kerbside Collections Refuse Collection - Domestic	Specific Campaigns / Projects expenditure Grants - Central Services Capital Expenditure Equipment / Furniture / Materials Equipment / Furniture / Materials Equipment / Furniture / Materials Capital - Specific Works Capital - Specific Works Agency Salaries	AYP Service from outside companies Play General Topsoil KMTK - Christchurch Mansion Chimney Repairs KMTK - Christchurch Mansion Chimney Repairs General	24/09/2012 10329714 15/09/2012 10336159 08/09/2012 10336159 15/09/2021 20336143 24/09/2021 20336485 10/09/2021 20336485 10/09/2021 20335937 29/09/2021 20335937 29/09/2021 2033592 08/09/2021 20334982 08/09/2021 2033592 08/09/2021 20335261 17/09/2021 20335494 03/09/2021 20335494 03/09/2021 20335494 03/09/2021 20335498 03/09/2021 20335728 03/09/2021 20335729 03/09/2021 20335730 08/09/2021 20335730 08/09/2021 20335924 08/09/2021 20335924 10/09/2021 20335925 10/09/2021 20335925 10/09/2021 20335927 29/09/2021 20335927 29/09/2021 20335926 11/09/2021 20335926 11/09/2021 20335926 11/09/2021 20335926 11/09/2021 20335926 11/09/2021 20335926 11/09/2021 20335926 21/09/2021 203350229	E 11,000.00 REVENUE E 2,095.00 CAPITAL C 1,319.18 REVENUE E 4,305.00 REVENUE E 470.89 REVENUE E 470.89 REVENUE E 840.00 CAPITAL E 2,748.10 REVENUE E 880.68 REVENUE E 4,908.89 REVENUE E 1,523.21 REVENUE E 5,212.21 REVENUE E 927.52 REVENUE E 997.52 REVENUE E 1,032.30 REVENUE E 1,032.30 REVENUE E 1,032.30 REVENUE E 1,33.20 REVENUE E 3,465.52 REVENUE E 3,465.52 REVENUE E 4,484.56 REVENUE E 4,884.56 REVENUE E 3,485.52 REVENUE E 4,884.56 REVENUE E 4,987.66 REVENUE E 4,987.66 REVENUE E 3,919.26 REVENUE E 3,919.26 REVENUE E 4,919.26 REVENUE E 4,248.00 REVENUE	Suffolk Young People's Health Project (4VP) SURVEY SOLUTIONS SUTCLIFFE PLAY LTD SUTCLIFFE PLAY LTD SUTCUS SERVICES LIMITED T H MOSS & SONS LIMITED T H MOSS & SONS LIMITED TANDEM PERSONNEL	21244 12738 16452 16452 12700 15674 13143
Cultural Related Services Central Services to the Public Capital GF - Major Capital Projects Cultural Related Services Cultural Related Services Cultural Related Services Cultural Related Services Capital GF - Annual Core Investment Capital GF - Annual Core Investment Environmental Services Environmental Services Cultural Related Services Cultural Related Services Environmental Services Cultural Related Services Environmental Services Cultural Related Services Environmental Services	Summer Holiday Project Miscellaneous Cash Grants Eastern Gateway phases 2b, 2c and 2d Parks And Open Spaces Parks and Landscape Development Holywells Park Hub Cap Reps - Christchruch Mansion (current) Cap Reps - Christchruch Mansion (current) Refuse Collection - Domestic Street Cleansing Parks And Open Spaces Refuse Collection - Domestic Parks And Open Spaces Brown Bin Kerbside Collections Refuse Collection - Domestic Street Cleansing Street Cleansing Brown Bin Kerbside Collections Refuse Collection - Domestic Street Cleansing Brown Bin Kerbside Collections Refuse Collection - Domestic Parks And Open Spaces Street Cleansing Brown Bin Kerbside Collections Refuse Collection - Domestic Parks And Open Spaces Enterprise projects (inc Market) Parks And Open Spaces Enterprise projects (inc Market) Parks And Open Spaces Brown Bin Kerbside Collections Refuse Collection - Domestic Parks And Open Spaces Enterprise projects (inc Market) Parks And Open Spaces Brown Bin Kerbside Collections Refuse Collection - Domestic Parks And Open Spaces	Specific Campaigns / Projects expenditure Grants - Central Services Capital Expenditure Equipment / Furniture / Materials Equipment / Furniture / Materials Equipment / Furniture / Materials Capital - Specific Works Capital - Specific Works Agency Salaries	AYP Service from outside companies Play General Topsoil KMTK - Christchurch Mansion Chimney Repairs KMTK - Christchurch Mansion Chimney Repairs KMTK - Christchurch Mansion Chimney Repairs General	24/09/2012 03329714 15/09/2012 0336159 08/09/2021 20335945 15/09/2021 20336143 24/09/2021 20336143 24/09/2021 20336485 10/09/2021 20335937 29/09/2021 20335937 29/09/2021 20334692 08/09/2021 20334692 08/09/2021 20335261 17/09/2021 20335261 17/09/2021 20335261 03/09/2021 20335263 03/09/2021 20335494 03/09/2021 20335494 03/09/2021 20335728 03/09/2021 20335728 03/09/2021 20335733 08/09/2021 20335733 08/09/2021 20335735 08/09/2021 20335735 08/09/2021 20335925 08/09/2021 20335925 08/09/2021 20335925 08/09/2021 20335925 08/09/2021 20335925 08/09/2021 20335925 08/09/2021 20335925 29/09/2021 20335925 29/09/2021 20335925 29/09/2021 20335925 29/09/2021 20335925 29/09/2021 20335925 29/09/2021 20335925 29/09/2021 20335925 29/09/2021 20335925 29/09/2021 20335925 29/09/2021 20335925 29/09/2021 20335223 21/09/2021 203362230 21/09/2021 203362230 21/09/2021 203362230	E 11,000.00 REVENUE E 2,095.00 CAPITAL E 1,319.18 REVENUE E 4,305.00 REVENUE E 470.89 REVENUE E 470.89 REVENUE E 630.00 CAPITAL E 2,748.10 REVENUE E 889.88 REVENUE E 4,908.89 REVENUE E 1,552.31 REVENUE E 5,212.30 REVENUE E 5,212.30 REVENUE E 997.52 REVENUE E 1,032.30 REVENUE E 1,032.50 REVENUE E 3,365.52 REVENUE E 3,365.52 REVENUE E 3,365.52 REVENUE E 4,884.56 REVENUE E 4,949.56 REVENUE E 4,949.56 REVENUE E 4,949.56 REVENUE E 4,949.56 REVENUE E 4,224.80 REVENUE	Suffolk Young People's Health Project (4YP) SURVEY SOLUTIONS SUTCLIFFE PLAY LTD SUTCLIFFE PLAY LTD SUTCLIFFE PLAY LTD SUTTON SERVICES LIMITED T H MOSS & SONS LIMITED T H MOSS & SONS LIMITED TANDEM PERSONNEL	21244 12738 16452 16452 16452 16674 13143
Cultural Related Services Central Services to the Public Capital GF - Major Capital Projects Cultural Related Services Cultural Related Services Cultural Related Services Cultural Related Services Capital GF - Annual Core Investment Capital GF - Annual Core Investment Environmental Services Environmental Services Cultural Related Services Environmental Services Cultural Related Services Environmental Services Cultural Related Services Environmental Services Cultural Related Services Environmental Services Cultural Related Services Cultural Related Services Environmental Services Cultural Related Services Environmental Services Environmental Services Cultural Related Services Environmental Services Cultural Related Services Cultural Related Services Cultural Related Services Cultural Related Services	Summer Holiday Project Miscellaneous Cash Grants Eastern Gateway phases 2b, 2c and 2d Parks And Open Spaces Parks and Landscape Development Holywells Park Hub Cap Reps - Christchurch Mansion (current) Cap Reps - Christchurch Mansion (current) Refuse Collection - Domestic Street Cleansing Parks And Open Spaces Refuse Collection - Domestic Parks And Open Spaces Brown Bin Kerbside Collections Refuse Collection - Domestic Street Cleansing Street Cleansing Street Cleansing Street Cleansing Street Cleansing Brown Bin Kerbside Collections Refuse Collection - Domestic Parks And Open Spaces Street Cleansing Brown Bin Kerbside Collections Refuse Collection - Domestic Parks And Open Spaces Street Cleansing Brown Bin Kerbside Collections Refuse Collection - Domestic Parks And Open Spaces Enterprise projects (inc Market) Parks And Open Spaces Brown Bin Kerbside Collections Refuse Collection - Domestic Parks And Open Spaces Brown Bin Kerbside Collections Refuse Collection - Domestic Parks And Open Spaces Parks And Open Spaces	Specific Campaigns / Projects expenditure Grants - Central Services Capital Expenditure Equipment / Furniture / Materials Equipment / Furniture / Materials Equipment / Furniture / Materials Capital - Specific Works Capital - Specific Works Agency Salaries	AYP Service from outside companies Play General Topsoil KMTK - Christchurch Mansion Chimney Repairs KMTK - Christchurch Mansion Chimney Repairs General	24/09/2012 10329714 15/09/2012 10336159 08/09/2012 10336159 08/09/2012 10336143 24/09/2012 10336485 10/09/2021 20336485 10/09/2021 20335937 29/09/2021 20335937 29/09/2021 20334692 08/09/2021 20334692 08/09/2021 20335261 17/09/2021 20335261 17/09/2021 20335263 03/09/2021 20335498 03/09/2021 20335498 03/09/2021 20335498 03/09/2021 20335728 03/09/2021 20335730 08/09/2021 20335730 08/09/2021 20335730 08/09/2021 20335924 08/09/2021 20335924 10/09/2021 20335925 10/09/2021 20335925 10/09/2021 20335925 10/09/2021 20335925 10/09/2021 20335926 10/09/2021 20335926 10/09/2021 20335926 10/09/2021 20335926 10/09/2021 20335926 10/09/2021 20335926 10/09/2021 20335926 10/09/2021 20335292 17/09/2021 20336229 22/09/2021 20336229 22/09/2021 20336221 29/09/2021 20336221	E 11,000.00 REVENUE E 2,095.00 CAPITAL E 1,319.18 REVENUE E 4,305.00 REVENUE E 470.99 REVENUE E 630.00 CAPITAL E 840.00 CAPITAL E 840.00 CAPITAL E 840.00 CAPITAL E 1,748.10 REVENUE E 4908.89 REVENUE E 4,908.89 REVENUE E 5,219.20 REVENUE E 5,219.20 REVENUE E 972.52 REVENUE E 977.52 REVENUE E 977.52 REVENUE E 1,033.00 REVENUE E 1,033.00 REVENUE E 5,121.31 REVENUE E 5,121.31 REVENUE E 5,121.31 REVENUE E 4,848.45 REVENUE E 4,848.45 REVENUE E 4,889.15 REVENUE E 4,889.15 REVENUE E 4,889.15 REVENUE E 4,919.26 REVENUE E 5,915 REVENUE E 4,919.26 REVENUE E 4,067.04 REVENUE E 4,067.04 REVENUE E 4,067.04 REVENUE	Suffolk Young People's Health Project (4YP) SURVEY SOLUTIONS SUTCLIFFE PLAY LTD SUTCLIFFE PLAY LTD SUTCLIFFE PLAY LTD SUTTON SERVICES LIMITED T H MOSS & SONS LIMITED T H MOSS & SONS LIMITED TANDEM PERSONNEL	21244 12738 16452 16452 16452 15674 13143
Cultural Related Services Central Services to the Public Capital GF - Major Capital Projects Cultural Related Services Cultural Related Services Cultural Related Services Cultural Related Services Capital GF - Annual Core Investment Capital GF - Annual Core Investment Environmental Services Environmental Services Cultural Related Services Cultural Related Services Environmental Services Cultural Related Services Environmental Services Cultural Related Services Environmental Services Cultural Related Services Environmental Services Cultural Related Services	Summer Holiday Project Miscellaneous Cash Grants Eastern Gateway phases Zb, Zc and 2d Parks And Open Spaces Parks and Landscape Development Holywells Park Hub Cap Reps - Christchrurch Mansion (current) Cap Reps - Christchrurch Mansion (current) Refuse Collection - Domestic Street Cleansing Parks And Open Spaces Refuse Collection - Domestic Parks And Open Spaces Brown Bin Kerbside Collections Refuse Collection - Domestic Street Cleansing Street Cleansing Brown Bin Kerbside Collections Refuse Collection - Domestic Street Cleansing Brown Bin Kerbside Collections Refuse Collection - Domestic Parks And Open Spaces Street Cleansing Brown Bin Kerbside Collections Refuse Collection - Domestic Parks And Open Spaces Street Cleansing Brown Bin Kerbside Collections Refuse Collection - Domestic Parks And Open Spaces Enterprise projects (inc Market) Parks And Open Spaces Brown Bin Kerbside Collections Refuse Collection - Domestic Parks And Open Spaces Brown Bin Kerbside Collections Refuse Collection - Domestic Parks And Open Spaces Brown Bin Kerbside Collections Refuse Collection - Domestic Parks And Open Spaces Parks And Open Spaces Parks And Open Spaces Parks Refuse Collection - Domestic	Specific Campaigns / Projects expenditure Grants - Central Services Capital Expenditure Equipment / Furniture / Materials Equipment / Furniture / Materials Equipment / Furniture / Materials Capital - Specific Works Agency Salaries	AYP Service from outside companies Play General Topsoil KMTK - Christchurch Mansion Chimney Repairs KMTK - Christchurch Mansion Chimney Repairs KMTK - Christchurch Mansion Chimney Repairs General	24/09/2012 03352914 15/09/2012 0336159 08/09/2012 03356143 24/09/2012 03356143 24/09/2012 03356143 24/09/2012 03356143 24/09/2012 03356485 10/09/2012 0335637 29/09/2012 0335652 08/09/2012 0334682 08/09/2012 0334682 08/09/2012 0335263 17/09/2012 0335263 03/09/2012 0335263 03/09/2012 0335264 03/09/2012 0335496 03/09/2012 0335496 03/09/2012 0335728 03/09/2012 0335728 03/09/2012 0335730 08/09/2012 0335730 08/09/2012 0335732 08/09/2012 0335925 08/09/2012 0335925 08/09/2012 0335925 08/09/2012 0335925 08/09/2012 0335925 08/09/2012 0335925 08/09/2012 0335925 10/09/2012 0335925 10/09/2012 0335921 29/09/2012 03356214 22/09/2012 03356230 17/09/2012 03356230 17/09/2012 03356231 29/09/2012 03356231 29/09/2012 03356231 29/09/2012 03356231	E 11,000.00 REVENUE E 2,095.00 CAPITAL E 1,319.18 REVENUE E 4,305.00 REVENUE E 470.89 REVENUE E 470.89 REVENUE E 630.00 CAPITAL E 2,748.10 REVENUE E 889.88 REVENUE E 889.88 REVENUE E 1,552.31 REVENUE E 5,219.20 REVENUE E 5219.20 REVENUE E 997.52 REVENUE E 1,032.30 REVENUE E 1,032.50 REVENUE E 3,265.52 REVENUE E 3,484.56 REVENUE E 3,254.29 REVENUE E 4,881.56 REVENUE E 4,881.56 REVENUE E 4,881.56 REVENUE E 4,981.56 REVENUE E 4,067.04 REVENUE E 3,685.21 REVENUE E 3,685.21 REVENUE E 5,567.66 REVENUE	Suffolk Young People's Health Project (4YP) SURVEY SOLUTIONS SUTCLIFFE PLAY LTD SUTCLIFFE PLAY LTD SUTCLIFFE PLAY LTD SUTTON SERVICES LIMITED T H MOSS & SONS LIMITED T H MOSS & SONS LIMITED TANDEM PERSONNEL	21244 12738 16452 16452 16452 15674 13143
Cultural Related Services Central Services to the Public Capital GF - Major Capital Projects Cultural Related Services Cultural Related Services Cultural Related Services Cultural Related Services Capital GF - Annual Core Investment Capital GF - Annual Core Investment Environmental Services Environmental Services Cultural Related Services Environmental Services Cultural Related Services Environmental Services Cultural Related Services Environmental Services Cultural Related Services Cultural Related Services Cultural Related Services Cultural Related Services Environmental Services Cultural Related Services Environmental Services Cultural Related Services Environmental Services Cultural Related Services	Summer Holiday Project Miscellaneous Cash Grants Eastern Gateway phases 2b, 2c and 2d Parks And Open Spaces Parks and Landscape Development Holywells Park Hub Cap Reps - Christchurch Mansion (current) Cap Reps - Christchurch Mansion (current) Refuse Collection - Domestic Street Cleansing Parks And Open Spaces Refuse Collection - Domestic Parks And Open Spaces Brown Bin Kerbside Collections Refuse Collection - Domestic Street Cleansing Street Cleansing Street Cleansing Street Cleansing Street Cleansing Brown Bin Kerbside Collections Refuse Collection - Domestic Parks And Open Spaces Street Cleansing Brown Bin Kerbside Collections Refuse Collection - Domestic Parks And Open Spaces Street Cleansing Brown Bin Kerbside Collections Refuse Collection - Domestic Parks And Open Spaces Enterprise projects (inc Market) Parks And Open Spaces Brown Bin Kerbside Collections Refuse Collection - Domestic Parks And Open Spaces Brown Bin Kerbside Collections Refuse Collection - Domestic Parks And Open Spaces Parks And Open Spaces	Specific Campaigns / Projects expenditure Grants - Central Services Capital Expenditure Equipment / Furniture / Materials Equipment / Furniture / Materials Equipment / Furniture / Materials Capital - Specific Works Capital - Specific Works Agency Salaries	AYP Service from outside companies Play General Topsoil KMTK - Christchurch Mansion Chimney Repairs KMTK - Christchurch Mansion Chimney Repairs General	24/09/2012 10329714 15/09/2012 10336159 08/09/2012 10336159 08/09/2012 10336143 24/09/2012 10336485 10/09/2021 20336485 10/09/2021 20335937 29/09/2021 20335937 29/09/2021 20334692 08/09/2021 20334692 08/09/2021 20335261 17/09/2021 20335261 17/09/2021 20335263 03/09/2021 20335498 03/09/2021 20335498 03/09/2021 20335498 03/09/2021 20335728 03/09/2021 20335730 08/09/2021 20335730 08/09/2021 20335730 08/09/2021 20335924 08/09/2021 20335924 10/09/2021 20335925 10/09/2021 20335925 10/09/2021 20335925 10/09/2021 20335925 10/09/2021 20335926 10/09/2021 20335926 10/09/2021 20335926 10/09/2021 20335926 10/09/2021 20335926 10/09/2021 20335926 10/09/2021 20335926 10/09/2021 20335292 17/09/2021 20336229 22/09/2021 20336229 22/09/2021 20336221 29/09/2021 20336221	E 11,000.00 REVENUE E 2,095.00 CAPITAL E 1,319.18 REVENUE E 4,305.00 REVENUE E 470.99 REVENUE E 630.00 CAPITAL E 840.00 CAPITAL E 840.00 CAPITAL E 840.00 CAPITAL E 1,748.10 REVENUE E 4908.89 REVENUE E 4,908.89 REVENUE E 5,219.20 REVENUE E 5,219.20 REVENUE E 972.52 REVENUE E 977.52 REVENUE E 977.52 REVENUE E 1,033.00 REVENUE E 1,033.00 REVENUE E 5,121.31 REVENUE E 5,121.31 REVENUE E 5,121.31 REVENUE E 4,848.45 REVENUE E 4,848.45 REVENUE E 4,889.15 REVENUE E 4,889.15 REVENUE E 4,889.15 REVENUE E 4,919.26 REVENUE E 5,915 REVENUE E 4,919.26 REVENUE E 4,067.04 REVENUE E 4,067.04 REVENUE E 4,067.04 REVENUE	Suffolk Young People's Health Project (4YP) SURVEY SOLUTIONS SUTCLIFFE PLAY LTD SUTCLIFFE PLAY LTD SUTCLIFFE PLAY LTD SUTTON SERVICES LIMITED T H MOSS & SONS LIMITED T H MOSS & SONS LIMITED TANDEM PERSONNEL	21244 12738 16452 16452 16452 15674 13143
Cultural Related Services Central Services to the Public Capital GF - Major Capital Projects Cultural Related Services Cultural Related Services Cultural Related Services Cultural Related Services Capital GF - Annual Core Investment Capital GF - Annual Core Investment Environmental Services Environmental Services Cultural Related Services Cultural Related Services Environmental Services Cultural Related Services Environmental Services Cultural Related Services Environmental Services Cultural Related Services Environmental Services Cultural Related Services	Summer Holiday Project Miscellaneous Cash Grants Eastern Gateway phases Zb, Zc and 2d Parks And Open Spaces Parks and Landscape Development Holywells Park Hub Cap Reps - Christchrurch Mansion (current) Cap Reps - Christchrurch Mansion (current) Refuse Collection - Domestic Street Cleansing Parks And Open Spaces Refuse Collection - Domestic Parks And Open Spaces Brown Bin Kerbside Collections Refuse Collection - Domestic Street Cleansing Street Cleansing Brown Bin Kerbside Collections Refuse Collection - Domestic Street Cleansing Brown Bin Kerbside Collections Refuse Collection - Domestic Parks And Open Spaces Street Cleansing Brown Bin Kerbside Collections Refuse Collection - Domestic Parks And Open Spaces Street Cleansing Brown Bin Kerbside Collections Refuse Collection - Domestic Parks And Open Spaces Enterprise projects (inc Market) Parks And Open Spaces Brown Bin Kerbside Collections Refuse Collection - Domestic Parks And Open Spaces Brown Bin Kerbside Collections Refuse Collection - Domestic Parks And Open Spaces Brown Bin Kerbside Collections Refuse Collection - Domestic Parks And Open Spaces Parks And Open Spaces Parks And Open Spaces Parks Refuse Collection - Domestic	Specific Campaigns / Projects expenditure Grants - Central Services Capital Expenditure Equipment / Furniture / Materials Equipment / Furniture / Materials Equipment / Furniture / Materials Capital - Specific Works Capital - Specific Works Agency Salaries	AYP Service from outside companies Play General Topsoil KMTK - Christchurch Mansion Chimney Repairs KMTK - Christchurch Mansion Chimney Repairs KMTK - Christchurch Mansion Chimney Repairs General	24/09/2012 03352914 15/09/2012 0336159 08/09/2012 03356143 24/09/2012 03356143 24/09/2012 03356143 24/09/2012 03356143 24/09/2012 03356485 10/09/2012 0335637 29/09/2012 0335652 08/09/2012 0334682 08/09/2012 0334682 08/09/2012 0335263 17/09/2012 0335263 03/09/2012 0335263 03/09/2012 0335264 03/09/2012 0335496 03/09/2012 0335496 03/09/2012 0335728 03/09/2012 0335728 03/09/2012 0335730 08/09/2012 0335730 08/09/2012 0335732 08/09/2012 0335925 08/09/2012 0335925 08/09/2012 0335925 08/09/2012 0335925 08/09/2012 0335925 08/09/2012 0335925 08/09/2012 0335925 10/09/2012 0335925 10/09/2012 0335921 29/09/2012 03356214 22/09/2012 03356230 17/09/2012 03356230 17/09/2012 03356231 29/09/2012 03356231 29/09/2012 03356231 29/09/2012 03356231	E 11,000.00 REVENUE E 2,095.00 CAPITAL E 1,319.18 REVENUE E 4,305.00 REVENUE E 470.89 REVENUE E 470.89 REVENUE E 630.00 CAPITAL E 2,748.10 REVENUE E 889.88 REVENUE E 889.88 REVENUE E 1,552.31 REVENUE E 5,219.20 REVENUE E 5219.20 REVENUE E 997.52 REVENUE E 1,032.30 REVENUE E 1,032.50 REVENUE E 3,265.52 REVENUE E 3,484.56 REVENUE E 3,254.29 REVENUE E 4,881.56 REVENUE E 4,881.56 REVENUE E 4,881.56 REVENUE E 4,981.56 REVENUE E 4,067.04 REVENUE E 3,685.21 REVENUE E 3,685.21 REVENUE E 5,567.66 REVENUE	Suffolk Young People's Health Project (4YP) SURVEY SOLUTIONS SUTCLIFFE PLAY LTD SUTCLIFFE PLAY LTD SUTCLIFFE PLAY LTD SUTTON SERVICES LIMITED T H MOSS & SONS LIMITED T H MOSS & SONS LIMITED TANDEM PERSONNEL	21244 12738 16452 16452 16452 15674 13143
Cultural Related Services Central Services to the Public Capital GF- Major Capital Projects Cultural Related Services Cultural Related Services Cultural Related Services Cultural Related Services Capital GF - Annual Core Investment Capital GF - Annual Core Investment Environmental Services Environmental Services Environmental Services Cultural Related Services Environmental Services Cultural Related Services Environmental Services Cultural Related Services Cultural Related Services Cultural Related Services Cultural Related Services Environmental Services Environmental Services Cultural Related Services Environmental Services Environmental Services Cultural Related Services Cultural Related Services Environmental Services	Summer Holiday Project Miscellaneous Cash Grants Eastern Gateway phases 2b, 2c and 2d Parks And Open Spaces Parks and Landscape Development Holywells Park Hub Cap Reps - Christchurch Mansion (current) Cap Reps - Christchurch Mansion (current) Refuse Collection - Domestic Street Cleansing Parks And Open Spaces Refuse Collection - Domestic Parks And Open Spaces Brown Bin Kerbside Collections Refuse Collection - Domestic Street Cleansing Street Cleansing Street Cleansing Street Cleansing Brown Bin Kerbside Collections Refuse Collection - Domestic Street Cleansing Street Cleansing Brown Bin Kerbside Collections Refuse Collection - Domestic Parks And Open Spaces Street Cleansing Brown Bin Kerbside Collections Refuse Collection - Domestic Parks And Open Spaces Enterprise projects (inc Market) Parks And Open Spaces Brown Bin Kerbside Collections Refuse Collection - Domestic Parks And Open Spaces Brown Bin Kerbside Collections Refuse Collection - Domestic Parks And Open Spaces Refuse Collection - Domestic Parks And Open Spaces Refuse Collection - Domestic	Specific Campaigns / Projects expenditure Grants - Central Services Capital Expenditure Equipment / Furniture / Materials Equipment / Furniture / Materials Equipment / Furniture / Materials Capital - Specific Works Capital - Specific Works Agency Salaries	AYP Service from outside companies Play General Topsoil KMTK - Christchurch Mansion Chimney Repairs KMTK - Christchurch Mansion Chimney Repairs General	24/09/2012 20329714 15/09/2012 20336159 08/09/2021 20336143 24/09/2021 20336143 24/09/2021 20336143 24/09/2021 20336485 10/09/2021 20336485 29/09/2021 20336502 08/09/2021 20334692 08/09/2021 20334988 03/09/2021 20335261 17/09/2021 20335261 17/09/2021 20335263 03/09/2021 20335263 03/09/2021 20335263 03/09/2021 20335728 03/09/2021 20335728 03/09/2021 20335728 03/09/2021 20335729 03/09/2021 20335729 10/09/2021 20335725 08/09/2021 20335725 08/09/2021 20335725 08/09/2021 20335925 08/09/2021 20335925 10/09/2021 20335925 10/09/2021 20335925 10/09/2021 20335925 10/09/2021 20335925 10/09/2021 20336229 22/09/2021 20336229 22/09/2021 20336229 22/09/2021 20336229 22/09/2021 20336221 29/09/2021 20336572 29/09/2021 20336572 29/09/2021 20336572 29/09/2021 20336572	E 11,000.00 REVENUE E 2,095.00 CAPITAL E 1,319.18 REVENUE E 4,305.00 REVENUE E 470.39 REVENUE E 630.00 CAPITAL E 840.00 CAPITAL E 840.00 CAPITAL E 840.00 CAPITAL E 1,748.10 REVENUE E 490.839 REVENUE E 4,908.89 REVENUE E 5,219.20 REVENUE E 5,219.20 REVENUE E 5,219.20 REVENUE E 997.52 REVENUE E 1,033.20 REVENUE E 1,033.20 REVENUE E 512.13 REVENUE E 313.16 REVENUE E 4,884.56 REVENUE E 4,884.56 REVENUE E 4,884.56 REVENUE E 4,889.15 REVENUE E 4,889.15 REVENUE E 4,889.15 REVENUE E 4,899.15 REVENUE E 4,919.26 REVENUE E 4,924.80 REVENUE E 4,924.80 REVENUE E 4,067.04 REVENUE E 4,067.04 REVENUE E 335.76 REVENUE E 535.76 REVENUE	Suffolk Young People's Health Project (4YP) SURVEY SOLUTIONS SUTCLIFFE PLAY LTD SUTCLIFFE PLAY LTD SUTCLIFFE PLAY LTD SUTTON SERVICES LIMITED T H MOSS & SONS LIMITED T H MOSS & SONS LIMITED TANDEM PERSONNEL	21244 12738 16452 16452 16652 15674 13143
Cultural Related Services Central Services to the Public Capital GF - Major Capital Projects Cultural Related Services Cultural Related Services Cultural Related Services Cultural Related Services Capital GF - Annual Core Investment Capital GF - Annual Core Investment Environmental Services Environmental Services Cultural Related Services Environmental Services Cultural Related Services Environmental Services Environmental Services Cultural Related Services Environmental Services Cultural Related Services Environmental Services Cultural Related Services Environmental Services Environmental Services Environmental Services Environmental Services	Summer Holiday Project Miscellaneous Cash Grants Eastern Gateway phases 2b, 2c and 2d Parks And Open Spaces Parks and Landscape Development Holywells Park Hub Cap Reps - Christchrurch Mansion (current) Cap Reps - Christchrurch Mansion (current) Refuse Collection - Domestic Street Cleansing Parks And Open Spaces Refuse Collection - Domestic Parks And Open Spaces Brown Bin Kerbside Collections Refuse Collection - Domestic Street Cleansing Street Cleansing Brown Bin Kerbside Collections Refuse Collection - Domestic Street Cleansing Brown Bin Kerbside Collections Refuse Collection - Domestic Parks And Open Spaces Street Cleansing Brown Bin Kerbside Collections Refuse Collection - Domestic Parks And Open Spaces Street Cleansing Brown Bin Kerbside Collections Refuse Collection - Domestic Parks And Open Spaces Enterprise projects (inc Market) Parks And Open Spaces Brown Bin Kerbside Collections Refuse Collection - Domestic Parks And Open Spaces Brown Bin Kerbside Collections Refuse Collection - Domestic Parks And Open Spaces Brown Bin Kerbside Collections Refuse Collection - Domestic Parks And Open Spaces Refuse Collection - Domestic Refuse Collection - Domestic Refuse Collection - Domestic Refuse Collection - Domestic	Specific Campaigns / Projects expenditure Grants - Central Services Capital Expenditure Equipment / Furniture / Materials Equipment / Furniture / Materials Equipment / Furniture / Materials Capital - Specific Works Capital - Specific Works Agency Salaries	AYP Service from outside companies Play General Topsoil KMTK - Christchurch Mansion Chimney Repairs KMTK - Christchurch Mansion Chimney Repairs General	24/09/2012 10329714 15/09/2012 10336159 08/09/2012 20336143 24/09/2021 20336143 24/09/2021 20336143 24/09/2021 20336485 10/09/2021 20336485 29/09/2021 20335937 29/09/2021 20335937 29/09/2021 20334692 08/09/2021 20335263 03/09/2021 20335263 03/09/2021 20335263 03/09/2021 20335263 03/09/2021 20335264 03/09/2021 20335263 03/09/2021 20335294 03/09/2021 20335728 03/09/2021 20335729 03/09/2021 20335730 08/09/2021 20335730 08/09/2021 20335924 08/09/2021 20335924 08/09/2021 20335925 08/09/2021 20335925 10/09/2021 20335927 29/09/2021 20335927 29/09/2021 20335921 17/09/2021 20335921 17/09/2021 20336229 22/09/2021 20336229 22/09/2021 20336231 22/09/2021 203362357 29/09/2021 203362357 29/09/2021 20336235	E 11,000.00 REVENUE E 2,095.00 CAPITAL E 1,319.18 REVENUE E 4,305.00 REVENUE E 470.89 REVENUE E 630.00 CAPITAL E 840.00 CAPITAL E 840.00 CAPITAL E 840.00 CAPITAL E 840.00 CAPITAL E 850.88 REVENUE E 889.88 REVENUE E 895.21 REVENUE E 1,522.31 REVENUE E 512.13 REVENUE E 997.52 REVENUE E 997.52 REVENUE E 1,032.00 REVENUE E 1,032.00 REVENUE E 3,055.52 REVENUE E 3,465.52 REVENUE E 3,484.56 REVENUE E 3,484.56 REVENUE E 4,484.56 REVENUE E 4,489.76 REVENUE E 4,489.76 REVENUE E 4,891.56 REVENUE E 4,891.56 REVENUE E 4,891.56 REVENUE E 4,891.56 REVENUE E 4,997.52 REVENUE E 4,997.52 REVENUE E 4,997.52 REVENUE E 4,997.56 REVENUE E 4,953.76 REVENUE E 533.76 REVENUE E 533.76 REVENUE E 533.76 REVENUE	Suffolk Young People's Health Project (4VP) SURVEY SOLUTIONS SUTCLIFFE PLAY LTD SUTCLIFFE PLAY LTD SUTCON SERVICES LIMITED T H MOSS & SONS LIMITED T H MOSS & SONS LIMITED TANDEM PERSONNEL	21244 12738 16452 16452 16452 15674 13143
Cultural Related Services Central Services to the Public Capital GF - Major Capital Projects Cultural Related Services Cultural Related Services Cultural Related Services Cultural Related Services Capital GF - Annual Core Investment Capital GF - Annual Core Investment Environmental Services Environmental Services Cultural Related Services Environmental Services Cultural Related Services Cultural Related Services Cultural Related Services Environmental Services Environmental Services Cultural Related Services Cultural Related Services Environmental Services	Summer Holiday Project Miscellaneous Cash Grants Eastern Gateway phases 2b, 2c and 2d Parks And Open Spaces Parks and Landscape Development Holywells Park Hub Cap Reps - Christchurch Mansion (current) Cap Reps - Christchurch Mansion (current) Refuse Collection - Domestic Street Cleansing Parks And Open Spaces Refuse Collection - Domestic Parks And Open Spaces Brown Bin Kerbside Collections Refuse Collection - Domestic Street Cleansing Brown Bin Kerbside Collections Refuse Collection - Domestic Street Cleansing Brown Bin Kerbside Collections Refuse Collection - Domestic Parks And Open Spaces Street Cleansing Brown Bin Kerbside Collections Refuse Collection - Domestic Parks And Open Spaces Street Cleansing Brown Bin Kerbside Collections Refuse Collection - Domestic Parks And Open Spaces Enterprise projects (inc Market) Parks And Open Spaces Brown Bin Kerbside Collections Refuse Collection - Domestic Parks And Open Spaces Brown Bin Kerbside Collections Refuse Collection - Domestic Parks And Open Spaces Brown Bin Kerbside Collections Refuse Collection - Domestic	Specific Campaigns / Projects expenditure Grants - Central Services Capital Expenditure Equipment / Furniture / Materials Equipment / Furniture / Materials Equipment / Furniture / Materials Capital - Specific Works Capital - Specific Works Agency Salaries	AYP Service from outside companies Play General Topsoil KMTK - Christchurch Mansion Chimney Repairs KMTK - Christchurch Mansion Chimney Repairs KMTK - Christchurch Mansion Chimney Repairs General	24/09/2012 10329714 15/09/2012 10336159 08/09/2012 20336143 24/09/2021 20336485 10/09/2021 20336485 10/09/2021 20336485 10/09/2021 20336852 08/09/2021 20336522 08/09/2021 20334692 08/09/2021 20335937 17/09/2021 2033593 03/09/2021 20335944 03/09/2021 20335944 03/09/2021 20335948 03/09/2021 2033598 03/09/2021 20335728 03/09/2021 20335729 03/09/2021 20335729 03/09/2021 20335730 08/09/2021 20335730 08/09/2021 20335730 08/09/2021 20335925 10/09/2021 20335925 10/09/2021 20335925 10/09/2021 20335925 10/09/2021 20335925 10/09/2021 20335927 29/09/2021 20335927 29/09/2021 20335927 29/09/2021 20335925 10/09/2021 20335927 29/09/2021 20336229 17/09/2021 20336229 22/09/2021 20336229 22/09/2021 20336573 29/09/2021 20336573 29/09/2021 20336573 29/09/2021 20336578 29/09/2021 20336578 29/09/2021 20336578 29/09/2021 20336578	E 11,000.00 REVENUE E 2,095.00 CAPITAL f 1,319.18 REVENUE f 4,305.00 REVENUE f 470.89 REVENUE f 470.89 REVENUE f 840.00 CAPITAL f 2,748.10 REVENUE f 889.68 REVENUE f 889.68 REVENUE f 1,552.31 REVENUE f 5,219.20 REVENUE f 5,219.20 REVENUE f 5,219.20 REVENUE f 997.52 REVENUE f 1,032.30 REVENUE f 1,032.30 REVENUE f 1,032.30 REVENUE f 1,032.00 REVENUE f 1,032.00 REVENUE f 1,032.00 REVENUE f 1,032.00 REVENUE f 3,655.22 REVENUE f 1,032.00 REVENUE f 1,035.00 REVENUE f 1,036.00 REVENUE f 1,0	Suffolk Young People's Health Project (4YP) SURVEY SOLUTIONS SUTCLIFFE PLAY LTD SUTCLIFFE PLAY LTD SUTCLIFFE PLAY LTD SUTCON SERVICES LIMITED T H MOSS & SONS LIMITED T H MOSS & SONS LIMITED TANDEM PERSONNEL	21244 12738 16452 16452 15674 13143
Cultural Related Services Central Services to the Public Capital Gri- Major Capital Projects Cultural Related Services Cultural Related Services Cultural Related Services Cultural Related Services Capital Gri- Annual Core Investment Capital Gri- Annual Core Investment Environmental Services Cultural Related Services Environmental Services Cultural Related Services Cultural Related Services Environmental Services	Summer Holiday Project Miscellaneous Cash Grants Eastern Gateway phases 2b, 2c and 2d Parks And Open Spaces Parks and Landscape Development Holywells Park Hub Cap Reps - Christchurch Mansion (current) Cap Reps - Christchurch Mansion (current) Refuse Collection - Domestic Street Cleansing Parks And Open Spaces Refuse Collection - Domestic Parks And Open Spaces Brown Bin Kerbside Collections Refuse Collection - Domestic Street Cleansing Brown Bin Kerbside Collections Refuse Collection - Domestic Parks And Open Spaces Enterprise projects (inc Market) Parks And Open Spaces Brown Bin Kerbside Collections Refuse Collection - Domestic Parks And Open Spaces Parks And Open Spaces Parks And Open Spaces Refuse Collection - Domestic	Specific Campaigns / Projects expenditure Grants - Central Services Capital Expenditure Equipment / Furniture / Materials Equipment / Furniture / Materials Equipment / Furniture / Materials Capital - Specific Works Agency Salaries	AYP Service from outside companies Play General Topsoil KMTK - Christchurch Mansion Chimney Repairs KMTK - Christchurch Mansion Chimney Repairs General	24/09/2012 02329714 15/09/2012 0336159 08/09/2021 20336143 24/09/2021 20336143 24/09/2021 20336143 24/09/2021 20336485 10/09/2021 20336645 29/09/2021 20336522 08/09/2021 20334682 08/09/2021 20334682 08/09/2021 20335261 17/09/2021 20335261 17/09/2021 20335263 03/09/2021 20335263 03/09/2021 20335494 03/09/2021 20335494 03/09/2021 20335494 03/09/2021 20335739 03/09/2021 20335739 03/09/2021 20335739 08/09/2021 20335730 08/09/2021 20335732 08/09/2021 20335732 08/09/2021 20335925 08/09/2021 20335925 08/09/2021 20335925 08/09/2021 20335925 10/09/2021 20336229 22/09/2021 20336229 22/09/2021 20336229 22/09/2021 20336573 29/09/2021 20336573 29/09/2021 20336573 29/09/2021 20336573 29/09/2021 20336575 29/09/2021 20336575 29/09/2021 20336575	E 11,000.00 REVENUE E 2,095.00 CAPITAL E 1,319.18 REVENUE E 4,305.00 REVENUE E 470.89 REVENUE E 630.00 CAPITAL E 840.00 CAPITAL E 840.00 CAPITAL E 840.00 CAPITAL E 1,748.10 REVENUE E 4,908.89 REVENUE E 1,552.31 REVENUE E 5,212.00 REVENUE E 5,212.00 REVENUE E 5,212.00 REVENUE E 1,203.20 REVENUE E 1,032.20 REVENUE E 1,032.20 REVENUE E 1,032.20 REVENUE E 313.16 REVENUE E 3,365.52 REVENUE E 4,848.45 REVENUE E 4,848.45 REVENUE E 4,849.15 REVENUE E 4,891.5 REVENUE E 4,891.5 REVENUE E 4,919.26 REVENUE E 345.576 REVENUE E 4,067.04 REVENUE E 4,067.04 REVENUE E 4,067.04 REVENUE E 4,067.04 REVENUE E 3,685.21 REVENUE E 3,685.21 REVENUE E 335.76 REVENUE E 535.76 REVENUE E 535.76 REVENUE E 535.76 REVENUE E 535.76 REVENUE	Suffolk Young People's Health Project (4YP) SURVEY SOLUTIONS SUTCLIFFE PLAY LTD SUTCLIFFE PLAY LTD SUTCLIFFE PLAY LTD SUTCON SERVICES LIMITED T H MOSS & SONS LIMITED T H MOSS & SONS LIMITED TANDEM PERSONNEL	21244 12738 16452 16452 16452 15674 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		29/09/2021 20336617	£ 451.14 REVENUE	TANDEM PERSONNEL	13143
			General	29/09/2021 20336617		TANDEM PERSONNEL	
Cultural Related Services	Parks And Open Spaces	Agency Salaries	General		£ 571.65 REVENUE		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 20336365	£ 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
				15/09/2021 203336024			
Cultural Related Services	Crown Pools - General	Equipment / Furniture / Materials	General		£ 1,535.00 REVENUE	THE SWATCH GROUP (UK) LIMITED	12766
Cultural Related Services	Regent 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
				29/09/2021 20336496	,		
Cultural Related Services	Parks And Open Spaces	Direct Transport Costs	Fuel		£ 800.14 REVENUE	TOMLINSON GROUNDCARE LTD	12848
Planning and Development	Enterprise projects (inc Market)	Direct Transport Costs	Satellite Tracking	29/09/2021 20334790	£ 8.00 REVENUE	Trakm8 Ltd	15864
Planning and Development	Building Regulations	Direct Transport Costs	Satellite Tracking	29/09/2021 20334790	£ 24.00 REVENUE	Trakm8 Ltd	15864
Highways Roads and Transport	Car Parks Management	Direct Transport Costs	Satellite Tracking	29/09/2021 20334790	£ 80.94 REVENUE	Trakm8 Ltd	15864
Environmental Services	Refuse Collection - Domestic	Direct Transport Costs	Satellite Tracking	29/09/2021 20334790	£ 162.32 REVENUE	Trakm8 Ltd	15864
Environmental Services	Refuse Collection - Trade	Direct Transport Costs	Satellite Tracking	29/09/2021 20334790	£ 48.00 REVENUE	Trakm8 Ltd	15864
Environmental Services	Waste Enforcement	Direct Transport Costs	Satellite Tracking	29/09/2021 20334790	f 24.00 REVENUE	Trakm8 I td	15864
Environmental Services	Brown Bin Kerbside Collections	Direct Transport Costs	Satellite Tracking	29/09/2021 20334790	£ 24.00 REVENUE	Trakm8 Ltd	15864
Environmental Services	Green Travel Plan	Direct Transport Costs	Satellite Tracking	29/09/2021 20334790	f 96.00 REVENUE	Trakm8 Ltd	15864
				29/09/2021 20334790			
Environmental Services	Cemetery and Crematorium Holding Account	Direct Transport Costs	Satellite Tracking		£ 29.94 REVENUE	Trakm8 Ltd	15864
Environmental Services	Emergency Services Centre - HEARS	Direct Transport Costs	Satellite Tracking	29/09/2021 20334790	£ 16.00 REVENUE	Trakm8 Ltd	15864
Environmental Services	Refuse Collection Management Account	Direct Transport Costs	Satellite Tracking	29/09/2021 20334790	£ 45.68 REVENUE	Trakm8 Ltd	15864
Environmental Services	Street Cleansing	Direct Transport Costs	Satellite Tracking	29/09/2021 20334790	£ 176.00 REVENUE	Trakm8 Ltd	15864
Cultural Related Services	Events	Direct Transport Costs	Satellite Tracking	29/09/2021 20334790	£ 8.00 REVENUE	Trakm8 Ltd	15864
Supervision and Management General	IBC Mtce & Contracts Management	Direct Transport Costs	Satellite Tracking	29/09/2021 20334790	£ 136.00 REVENUE	Trakm8 Ltd	15864
Supervision and Management Special	Community Caretakers	Direct Transport Costs	Satellite Tracking	29/09/2021 20334790	£ 56.00 REVENUE	Trakm8 Ltd	15864
Responsive Repairs	Repairs & Mtce Staff and Overheads	Direct Transport Costs	Satellite Tracking	29/09/2021 20334790	£ 376.00 REVENUE	Trakm8 Ltd	15864
Cultural Related Services	Chantry Park Hub	Parks Vehicle Costs	Satellite Tracking Satellite Tracking	29/09/2021 20334790	£ 104.00 REVENUE	Trakm81td	15864
Cultural Related Services	Holywells Park Hub	Parks Vehicle Costs	Satellite Tracking	29/09/2021 20334790	£ 72.00 REVENUE	Trakm8 Ltd	15864
Cultural Related Services	Christchurch Park Hub	Parks Vehicle Costs	Satellite Tracking	29/09/2021 20334790	£ 56.00 REVENUE	Trakm8 Ltd	15864
Cultural Related Services	Parks - Wildlife Rangers	Parks Vehicle Costs	Satellite Tracking	29/09/2021 20334790	£ 32.00 REVENUE	Trakm8 Ltd	15864
Cultural Related Services	Parks Facilities & Patrol	Parks Vehicle Costs	Satellite Tracking	29/09/2021 20334790	£ 64.00 REVENUE	Trakm8 Ltd	15864
Cultural Related Services	Arboriculture	Parks Vehicle Costs	Satellite Tracking	29/09/2021 20334790	£ 80.00 REVENUE	Trakm8 Ltd	15864
Planning and Development	Enterprise projects (inc Market)	Direct Transport Costs	Satellite Tracking	29/09/2021 20335763	£ 8.00 REVENUE	Trakm8 Ltd	15864
Planning and Development	Building Regulations	Direct Transport Costs	Satellite Tracking	29/09/2021 20335763	£ 24.00 REVENUE	Trakm8 Ltd	15864
Highways Roads and Transport	Car Parks Management	Direct Transport Costs	Satellite Tracking	29/09/2021 20335763	£ 72.94 REVENUE	Trakm8 Ltd	15864
Environmental Services	Refuse Collection - Domestic	Direct Transport Costs	Satellite Tracking	29/09/2021 20335763	£ 160.00 REVENUE	Trakm8 Ltd	15864
				29/09/2021 20335763			
Environmental Services	Refuse Collection - Trade	Direct Transport Costs	Satellite Tracking		£ 48.00 REVENUE	Trakm8 Ltd	15864
Environmental Services	Waste Enforcement	Direct Transport Costs	Satellite Tracking	29/09/2021 20335763	£ 24.00 REVENUE	Trakm8 Ltd	15864
Environmental Services	Brown Bin Kerbside Collections	Direct Transport Costs	Satellite Tracking	29/09/2021 20335763	£ 24.00 REVENUE	Trakm8 Ltd	15864
Environmental Services	Green Travel Plan	Direct Transport Costs	Satellite Tracking	29/09/2021 20335763	£ 96.00 REVENUE	Trakm8 Ltd	15864
Environmental Services	Cemetery and Crematorium Holding Account	Direct Transport Costs	Satellite Tracking	29/09/2021 20335763	£ 29.94 REVENUE	Trakm8 Ltd	15864
Environmental Services	Emergency Services Centre - HEARS	Direct Transport Costs	Satellite Tracking	29/09/2021 20335763	£ 16.00 REVENUE	Trakm8 Ltd	15864
Environmental Services	Refuse Collection Management Account	Direct Transport Costs	Satellite Tracking	29/09/2021 20335763	£ 44.12 REVENUE	Trakm8 Ltd	15864
Environmental Services	Street Cleansing	Direct Transport Costs	Satellite Tracking	29/09/2021 20335763	£ 176.00 REVENUE	Trakm8 Ltd	15864
Cultural Related Services	Events	Direct Transport Costs	Satellite Tracking	29/09/2021 20335763	f 8.00 REVENUE	Trakm8 Ltd	15864
Supervision and Management General	IBC Mtce & Contracts Management	Direct Transport Costs	Satellite Tracking	29/09/2021 20335763	£ 136.00 REVENUE	Trakm8 Ltd	15864
Supervision and Management Special	Community Caretakers	Direct Transport Costs	Satellite Tracking Satellite Tracking	29/09/2021 20335763	£ 56.00 REVENUE	Trakm8 Ltd	15864
Responsive Repairs	Repairs & Mtce Staff and Overheads	Direct Transport Costs	Satellite Tracking	29/09/2021 20335763	£ 376.00 REVENUE	Trakm8 Ltd	15864
Cultural Related Services	Chantry Park Hub	Parks Vehicle Costs	Satellite Tracking	29/09/2021 20335763	£ 96.00 REVENUE	Trakm8 Ltd	15864
Cultural Related Services	Holywells Park Hub	Parks Vehicle Costs	Satellite Tracking	29/09/2021 20335763	£ 72.00 REVENUE	Trakm8 Ltd	15864
Cultural Related Services	Christchurch Park Hub	Parks Vehicle Costs	Satellite Tracking	29/09/2021 20335763	£ 56.00 REVENUE	Trakm8 Ltd	15864
Cultural Related Services	Parks - Wildlife Rangers	Parks Vehicle Costs	Satellite Tracking	29/09/2021 20335763	£ 32.00 REVENUE	Trakm8 Ltd	15864
Cultural Related Services	Parks Facilities & Patrol	Parks Vehicle Costs	Satellite Tracking	29/09/2021 20335763	£ 64.00 REVENUE	Trakm8 Ltd	15864
Cultural Related Services	Arboriculture	Parks Vehicle Costs	Satellite Tracking	29/09/2021 20335763	£ 80.00 REVENUE	Trakm8 Ltd	15864
Cultural Related Services	Parks and Landscape Development	Equipment Hire	General	01/09/2021 20335765	-£ 555.00 REVENUE	TRUCKS 'R' US	15694
Environmental Services	Cemeteries	Equipment Hire	General	03/09/2021 20335734	£ 546.00 REVENUE	TRUCKS 'R' US	15694
				03/09/2021 20335/34	f 609.00 REVENUE		
Cultural Related Services	Holywells Park Hub	Equipment Hire	General	.,.,		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 Agency Salaries	General	24/09/2021 20336020	£ 1,911.23 REVENUE £ 1.925.00 REVENUE	VENN GROUP LIMITED	12942
Environmental Services	Emergency Services Centre - CCTV	Agency salaries  Fourinment - Contract Maintenance	CCTV - Internal Costs	29/09/2021 20335020	f 2.623.70 REVENUE	VIDECOM SECURITY LIMITED	12942
		-4-6					
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
					£ A 126 95A 2A		

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