Service Area Categorisation	Responsible Unit	Expenses Type	Detailed Expenses Type	Date Transaction Number	Amount Capital / Revenue	Supplier Name	Supplier ID
Highways Roads and Transport	Car Parks Management	Direct Transport Costs	Servicing/Repairs	09/12/2020 20325527	£492.18 REVENUE	3 H SERVICES (UK) LIMITED	17442
lighways Roads and Transport	Car Parks Management	Direct Transport Costs	MOT	09/12/2020 20325527	£110.00 REVENUE	3 H SERVICES (UK) LIMITED	17442
nvironmental Services	Refuse Collection - Domestic	Direct Transport Costs	Insurance covered Repairs	09/12/2020 20325527	£1,384.54 REVENUE	3 H SERVICES (UK) LIMITED	17442
nvironmental Services	Refuse Collection - Domestic	Direct Transport Costs	Servicing/Repairs	09/12/2020 20325527	£10,743.06 REVENUE	3 H SERVICES (UK) LIMITED	17442
nvironmental Services	Refuse Collection - Domestic	Direct Transport Costs	MOT	09/12/2020 20325527	£274.00 REVENUE	3 H SERVICES (UK) LIMITED	17442
Invironmental Services	Refuse Collection - Trade	Direct Transport Costs	Insurance covered Repairs	09/12/2020 20325527	£172.52 REVENUE	3 H SERVICES (UK) LIMITED	17442
nvironmental Services	Refuse Collection - Trade	Direct Transport Costs	Servicing/Repairs	09/12/2020 20325527	£1,568.40 REVENUE	3 H SERVICES (UK) LIMITED	17442
Invironmental Services	Waste Enforcement	Direct Transport Costs	Servicing/Repairs	09/12/2020 20325527	£220.60 REVENUE	3 H SERVICES (UK) LIMITED	17442
Invironmental Services	Brown Bin Kerbside Collections	Direct Transport Costs	Insurance covered Repairs	09/12/2020 20325527	£469.93 REVENUE	3 H SERVICES (UK) LIMITED	17442
			Servicing/Repairs			3 H SERVICES (UK) LIMITED	17442
Environmental Services	Brown Bin Kerbside Collections	Direct Transport Costs	G ,	09/12/2020 20325527	£4,695.92 REVENUE	• •	
Environmental Services	Brown Bin Kerbside Collections	Direct Transport Costs	MOT	09/12/2020 20325527	£137.00 REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Green Travel Plan	Direct Transport Costs	Servicing/Repairs	09/12/2020 20325527	£110.30 REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Cemetery and Crematorium Holding Account	Direct Transport Costs	Servicing/Repairs	09/12/2020 20325527	£48.76 REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Refuse Collection Management Account	Direct Transport Costs	Servicing/Repairs	09/12/2020 20325527	£330.90 REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Street Cleansing	Direct Transport Costs	Insurance covered Repairs	09/12/2020 20325527	£732.09 REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Street Cleansing	Direct Transport Costs	Servicing/Repairs	09/12/2020 20325527	£6,671.44 REVENUE	3 H SERVICES (UK) LIMITED	17442
Cultural Related Services	Sports & Leisure Development	Direct Transport Costs	Servicing/Repairs	09/12/2020 20325527	£110.30 REVENUE	3 H SERVICES (UK) LIMITED	17442
Supervision and Management Special	Community Caretakers	Direct Transport Costs	Servicing/Repairs	09/12/2020 20325527	£46.64 REVENUE	3 H SERVICES (UK) LIMITED	17442
Responsive Repairs	Repairs & Mtce Staff and Overheads	Direct Transport Costs	Insurance covered Repairs	09/12/2020 20325527	£465.97 REVENUE	3 H SERVICES (UK) LIMITED	17442
Responsive Repairs	Repairs & Mtce Staff and Overheads	•	•	09/12/2020 20325527	£1,325.02 REVENUE		17442
•	•	Direct Transport Costs	Servicing/Repairs		,	3 H SERVICES (UK) LIMITED	
Cultural Related Services	Chantry Park Hub	Parks Vehicle Costs	Insurance covered Repairs	09/12/2020 20325527	£25.64 REVENUE	3 H SERVICES (UK) LIMITED	17442
Cultural Related Services	Chantry Park Hub	Parks Vehicle Costs	Vehicle Repairs	09/12/2020 20325527	£140.44 REVENUE	3 H SERVICES (UK) LIMITED	17442
Cultural Related Services	Holywells Park Hub	Parks Vehicle Costs	Insurance covered Repairs	09/12/2020 20325527	£49.10 REVENUE	3 H SERVICES (UK) LIMITED	17442
Cultural Related Services	Holywells Park Hub	Parks Vehicle Costs	Vehicle Repairs	09/12/2020 20325527	£30.14 REVENUE	3 H SERVICES (UK) LIMITED	17442
Cultural Related Services	Christchurch Park Hub	Parks Vehicle Costs	Insurance covered Repairs	09/12/2020 20325527	£443.88 REVENUE	3 H SERVICES (UK) LIMITED	17442
Cultural Related Services	Parks - Wildlife Rangers	Parks Vehicle Costs	Vehicle Repairs	09/12/2020 20325527	£110.30 REVENUE	3 H SERVICES (UK) LIMITED	17442
Cultural Related Services	Parks Facilities & Patrol	Parks Vehicle Costs	Vehicle Repairs	09/12/2020 20325527	£905.37 REVENUE	3 H SERVICES (UK) LIMITED	17442
Cultural Related Services	Arboriculture	Parks Vehicle Costs	Insurance covered Repairs	09/12/2020 20325527	£263.04 REVENUE	3 H SERVICES (UK) LIMITED	17442
Cultural Related Services	Arboriculture	Parks Vehicle Costs	Vehicle Repairs	09/12/2020 20325527	£110.30 REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Street Cleansing	Equipment / Furniture / Materials	Light Plant & Equipment	09/12/2020 20325527	£1,254.00 REVENUE	3 H SERVICES (UK) LIMITED	17442
Planning and Development	Enterprise projects (inc Market)	Direct Transport Costs	Servicing/Repairs	16/12/2020 20325327	£21.39 REVENUE	3 H SERVICES (UK) LIMITED	17442
		•					17442
Planning and Development	Building Regulations	Direct Transport Costs	Servicing/Repairs	16/12/2020 20325894	£30.00 REVENUE	3 H SERVICES (UK) LIMITED	
Highways Roads and Transport	Car Parks Management	Direct Transport Costs	Servicing/Repairs	16/12/2020 20325894	£148.95 REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Pest Control	Direct Transport Costs	Servicing/Repairs	16/12/2020 20325894	£23.17 REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Refuse Collection - Domestic	Direct Transport Costs	Servicing/Repairs	16/12/2020 20325894	£3,078.66 REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Refuse Collection - Trade	Direct Transport Costs	Servicing/Repairs	16/12/2020 20325894	£1,021.39 REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Waste Enforcement	Direct Transport Costs	Servicing/Repairs	16/12/2020 20325894	£192.45 REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Brown Bin Kerbside Collections	Direct Transport Costs	Servicing/Repairs	16/12/2020 20325894	£857.56 REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Green Travel Plan	Direct Transport Costs	Servicing/Repairs	16/12/2020 20325894	£241.35 REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Cemetery and Crematorium Holding Account	Direct Transport Costs	Servicing/Repairs	16/12/2020 20325894	£68.19 REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Emergency Services Centre - HEARS	Direct Transport Costs	Servicing/Repairs	16/12/2020 20325894	£42.78 REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Refuse Collection Management Account	Direct Transport Costs	Servicing/Repairs	16/12/2020 20325894	£121.67 REVENUE	3 H SERVICES (UK) LIMITED	17442
		·	- ·				17442
Environmental Services	Street Cleansing	Direct Transport Costs	Servicing/Repairs	16/12/2020 20325894	£1,644.53 REVENUE	3 H SERVICES (UK) LIMITED	
Cultural Related Services	Events	Direct Transport Costs	Servicing/Repairs	16/12/2020 20325894	£21.39 REVENUE	3 H SERVICES (UK) LIMITED	17442
Cultural Related Services	Sports & Leisure Development	Direct Transport Costs	Servicing/Repairs	16/12/2020 20325894	£10.00 REVENUE	3 H SERVICES (UK) LIMITED	17442
Corporate Costs and Central Support	Grafton House	Direct Transport Costs	Servicing/Repairs	16/12/2020 20325894	£56.07 REVENUE	3 H SERVICES (UK) LIMITED	17442
Supervision and Management General	IBC Mtce & Contracts Management	Direct Transport Costs	Servicing/Repairs	16/12/2020 20325894	£399.20 REVENUE	3 H SERVICES (UK) LIMITED	17442
Supervision and Management Special	Community Caretakers	Direct Transport Costs	Servicing/Repairs	16/12/2020 20325894	£192.51 REVENUE	3 H SERVICES (UK) LIMITED	17442
Responsive Repairs	Repairs & Mtce Staff and Overheads	Direct Transport Costs	Servicing/Repairs	16/12/2020 20325894	£962.59 REVENUE	3 H SERVICES (UK) LIMITED	17442
Cultural Related Services	Parks And Open Spaces	Parks Vehicle Costs	Servicing/Repairs	16/12/2020 20325894	£20.68 REVENUE	3 H SERVICES (UK) LIMITED	17442
Cultural Related Services	Chantry Park Hub	Parks Vehicle Costs	Servicing/Repairs	16/12/2020 20325894	£120.95 REVENUE	3 H SERVICES (UK) LIMITED	17442
Cultural Related Services	Holywells Park Hub	Parks Vehicle Costs	Servicing/Repairs	16/12/2020 20325894	£190.46 REVENUE	3 H SERVICES (UK) LIMITED	17442
Cultural Related Services	Greenways Project	Parks Vehicle Costs	Servicing/Repairs	16/12/2020 20325894	£52.49 REVENUE	3 H SERVICES (UK) LIMITED	17442
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Cultural Related Services	Christchurch Park Hub	Parks Vehicle Costs	Servicing/Repairs	16/12/2020 20325894	£192.49 REVENUE	3 H SERVICES (UK) LIMITED	17442
Cultural Related Services	Parks - Wildlife Rangers	Parks Vehicle Costs	Servicing/Repairs	16/12/2020 20325894	£79.95 REVENUE	3 H SERVICES (UK) LIMITED	17442
Cultural Related Services	Parks Facilities & Patrol	Parks Vehicle Costs	Servicing/Repairs	16/12/2020 20325894	£193.51 REVENUE	3 H SERVICES (UK) LIMITED	17442
Cultural Related Services	Arboriculture	Parks Vehicle Costs	Servicing/Repairs	16/12/2020 20325894	£122.99 REVENUE	3 H SERVICES (UK) LIMITED	17442
Highways Roads and Transport	Car Parks Management	Direct Transport Costs	Insurance covered Repairs	16/12/2020 20325970	£220.00 REVENUE	3 H SERVICES (UK) LIMITED	17442
lighways Roads and Transport	Car Parks Management	Direct Transport Costs	Servicing/Repairs	16/12/2020 20325970	£1,093.27 REVENUE	3 H SERVICES (UK) LIMITED	17442
Invironmental Services	Refuse Collection - Domestic	Direct Transport Costs	Insurance covered Repairs	16/12/2020 20325970	£1,055.08 REVENUE	3 H SERVICES (UK) LIMITED	17442
Invironmental Services	Refuse Collection - Domestic	Direct Transport Costs	Servicing/Repairs	16/12/2020 20325970	£12,696.41 REVENUE	3 H SERVICES (UK) LIMITED	17442
Invironmental Services	Refuse Collection - Domestic	Direct Transport Costs	MOT	16/12/2020 20325970	£226.00 REVENUE	3 H SERVICES (UK) LIMITED	17442
nvironmental Services	Refuse Collection - Trade	Direct Transport Costs	Insurance covered Repairs	16/12/2020 20325970	£618.52 REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Refuse Collection - Trade	Direct Transport Costs  Direct Transport Costs	Servicing/Repairs	16/12/2020 20325970	£1,247.59 REVENUE	3 H SERVICES (UK) LIMITED	17442
		•	÷ ,				
nvironmental Services	Waste Enforcement	Direct Transport Costs	Servicing/Repairs	16/12/2020 20325970	£313.05 REVENUE	3 H SERVICES (UK) LIMITED	17442
Invironmental Services	Brown Bin Kerbside Collections	Direct Transport Costs	Insurance covered Repairs	16/12/2020 20325970	£229.79 REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Brown Bin Kerbside Collections	Direct Transport Costs	Servicing/Repairs	16/12/2020 20325970	£4,274.34 REVENUE	3 H SERVICES (UK) LIMITED	17442
Invironmental Services	Green Travel Plan	Direct Transport Costs	Insurance covered Repairs	16/12/2020 20325970	£8,180.38 REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Green Travel Plan	Direct Transport Costs	Servicing/Repairs	16/12/2020 20325970	£469.97 REVENUE	3 H SERVICES (UK) LIMITED	17442
nvironmental Services	Green Travel Plan	Direct Transport Costs	MOT	16/12/2020 20325970	£55.00 REVENUE	3 H SERVICES (UK) LIMITED	17442
invironmental Services	Emergency Services Centre - HEARS	Direct Transport Costs	Servicing/Repairs	16/12/2020 20325970	£308.36 REVENUE	3 H SERVICES (UK) LIMITED	17442
invironmental Services	Street Cleansing	Direct Transport Costs	Insurance covered Repairs	16/12/2020 20325970	£54.90 REVENUE	3 H SERVICES (UK) LIMITED	17442
Invironmental Services	Street Cleansing	Direct Transport Costs	Servicing/Repairs	16/12/2020 20325970	£3,389.65 REVENUE	3 H SERVICES (UK) LIMITED	17442
Responsive Repairs	Repairs & Mtce Staff and Overheads	Direct Transport Costs	Insurance covered Repairs	16/12/2020 20325970	£1,104.87 REVENUE	3 H SERVICES (UK) LIMITED	17442
lesponsive Repairs	Repairs & Mice Staff and Overheads	Direct Transport Costs  Direct Transport Costs	Servicing/Repairs	16/12/2020 20325970	£4,578.07 REVENUE	3 H SERVICES (UK) LIMITED	17442
•	•		MOT				17442
esponsive Repairs	Repairs & Mtce Staff and Overheads	Direct Transport Costs		16/12/2020 20325970	£330.00 REVENUE	3 H SERVICES (UK) LIMITED	
ultural Related Services	Chantry Park Hub	Parks Vehicle Costs	Vehicle Repairs	16/12/2020 20325970	£1,259.90 REVENUE	3 H SERVICES (UK) LIMITED	17442
ultural Related Services	Chantry Park Hub	Parks Vehicle Costs	MOT	16/12/2020 20325970	£110.00 REVENUE	3 H SERVICES (UK) LIMITED	17442
ultural Related Services	Holywells Park Hub	Parks Vehicle Costs	Servicing/Repairs	16/12/2020 20325970	£110.30 REVENUE	3 H SERVICES (UK) LIMITED	17442
	Heliusselle Deuls Hish	Parks Vehicle Costs	Vehicle Repairs	16/12/2020 20325970	£578.12 REVENUE	3 H SERVICES (UK) LIMITED	17442
ultural Related Services	Holywells Park Hub	Parks verificie Costs	vernicie Repairs	10/12/2020 20323370	LJ/0.12 NEVENUE	3 11 3ERVICES (OR) ENVITED	1/442
Cultural Related Services Cultural Related Services	Holywells Park Hub	Parks Vehicle Costs Parks Vehicle Costs	MOT	16/12/2020 20325970	£110.00 REVENUE	3 H SERVICES (UK) LIMITED	17442

Cultural Related Services	Christchurch Park Hub	Parks Vehicle Costs	Vehicle Repairs	16/12/2020 20325970	£25.64 REVENUE	3 H SERVICES (UK) LIMITED	17442
Cultural Related Services	Christchurch Park Hub	Parks Vehicle Costs	MOT	16/12/2020 20325970	£55.00 REVENUE	3 H SERVICES (UK) LIMITED	17442
Cultural Related Services	Parks - Wildlife Rangers	Parks Vehicle Costs	Vehicle Repairs		£132.91 REVENUE	3 H SERVICES (UK) LIMITED	17442
	9	Parks Vehicle Costs  Parks Vehicle Costs	·	16/12/2020 20325970	£3,527.78 REVENUE	• ,	17442
Cultural Related Services	Parks Facilities & Patrol		Insurance covered Repairs	16/12/2020 20325970	,	3 H SERVICES (UK) LIMITED	
Cultural Related Services	Parks Facilities & Patrol	Parks Vehicle Costs	Vehicle Repairs	16/12/2020 20325970	£1,759.74 REVENUE	3 H SERVICES (UK) LIMITED	17442
Cultural Related Services	Parks Facilities & Patrol	Parks Vehicle Costs	MOT	16/12/2020 20325970	£110.00 REVENUE	3 H SERVICES (UK) LIMITED	17442
Central Services to the Public	Miscellaneous Cash Grants	Grants - Central Services	4YP	02/12/2020 20317987	£11,000.00 REVENUE	4YP	13778
Environmental Services	Cemeteries	Removal/Emptying of Waste	General	04/12/2020 20325645	£1,040.00 REVENUE	A A TURNER TANKERS LTD	12897
Special Repairs	Gas Servicing & Maintenance	Housing Contract Maintenance	Gas Servicing	09/12/2020 20325657	£37,673.66 REVENUE	AARON SERVICES LIMITED	13973
Special Repairs	Gas Servicing & Maintenance	Housing Contract Maintenance	Gas Appliance Repairs	09/12/2020 20325657	£38,488.11 REVENUE	AARON SERVICES LIMITED	13973
Special Repairs	Gas Servicing & Maintenance	Housing Contract Maintenance	Gas_Commercial <£250	09/12/2020 20325657	£4,134.02 REVENUE	AARON SERVICES LIMITED	13973
Special Repairs	Gas Servicing & Maintenance	Housing Contract Maintenance	Contract Variations	09/12/2020 20325657	£2,793.71 REVENUE	AARON SERVICES LIMITED	13973
Highways Roads and Transport	Ipswich Borough Council Car Parks	GF Contract Repair & Maintenance	Mechanical & Electrical	29/12/2020 20326170	£997.27 REVENUE	ABACUS FIRE & SAFETY LTD	17483
Central Services to the Public	Miscellaneous Cash Grants	Grants - Central Services	ActivLives (Chantry Walled Garden)	02/12/2020 20317993	£10,500.00 REVENUE	ACTIVLIVES	16634
Long Term Liabilities	Miscellaneous Suspense A/Cs	Long Term Creditors (detail)	Movement in year	09/12/2020 20325528	£54,410.05 BALNETASSET	Advanced Demand Side Management Ltd (ADSM)	21567
Long Term Liabilities	Miscellaneous Suspense A/Cs	Long Term Creditors (detail)	Movement in year	16/12/2020 20325529	£14,638.17 BALNETASSET	Advanced Demand Side Management Ltd (ADSM)	21567
Capital GF - Major Capital Projects	Crown St Multi Storey Car Park	Capital Expenditure	Main Contract	18/12/2020 20325329	£1,670.50 CAPITAL	ALLMAN WOODCOCK LIMITED	16098
	•			16/12/2020 20325905			16098
Capital GF - Schemes funded from Non IBC Sources	Princes St Area Multi Storey car park	Capital Expenditure	Main Contract		£2,000.00 CAPITAL	ALLMAN WOODCOCK LIMITED	
Cultural Related Services	Parks And Open Spaces	Parks Vehicle Costs	Fuel	16/12/2020 20325607	£526.88 REVENUE	ALLSTAR BUSINESS SOLUTIONS LTD	10151
Cultural Related Services	Parks And Open Spaces	Parks Vehicle Costs	Fuel	29/12/2020 20326191	£625.31 REVENUE	ALLSTAR BUSINESS SOLUTIONS LTD	10151
Housing Services	Housing Options	Specific Campaigns / Projects expenditure	Rough Sleeper Initiative 2020/21	18/12/2020 20326150	£5,603.34 REVENUE	ANGLIA CARE TRUST	10108
Housing Services	Housing Options	Specific Campaigns / Projects expenditure	Rough Sleeper Initiative 2020/21	18/12/2020 20326151	£5,786.66 REVENUE	ANGLIA CARE TRUST	10108
Housing Services	Housing Options	Specific Campaigns / Projects expenditure	Rough Sleeper Initiative 2020/21	29/12/2020 20326240	£5,603.34 REVENUE	ANGLIA CARE TRUST	10108
Housing Services	Housing Options	Specific Campaigns / Projects expenditure	Rough Sleeper Initiative 2020/21	29/12/2020 20326243	£5,786.66 REVENUE	ANGLIA CARE TRUST	10108
Long Term Liabilities	Miscellaneous Suspense A/Cs	Long Term Creditors (detail)	Movement in year	11/12/2020 20325736	£23,046.19 BALNETASSET	Anglian Water Business Ltd T/A Wave	10120
Planning and Development	Planning Policy	Specific Campaigns / Projects expenditure	General	04/12/2020 20325612	£675.00 REVENUE	ARCADIS LLP	16776
Planning and Development	Planning and Development	Advertising/Publicity	Newspapers etc	16/12/2020 20325927	£526.28 REVENUE	ARCHANT REGIONAL LIMITED	10166
Planning and Development	Planning and Development	Advertising/Publicity	Newspapers etc	29/12/2020 20326126	£1,387.48 REVENUE	ARCHANT REGIONAL LIMITED	10166
Corporate Costs and Central Support	Councillors Services	Advertising/Publicity	Newspapers etc	29/12/2020 20326126	£775.63 REVENUE	ARCHANT REGIONAL LIMITED	10166
Planning and Development	Planning and Development	Advertising/Publicity	Newspapers etc	29/12/2020 20326207	£446.54 REVENUE	ARCHANT REGIONAL LIMITED	10166
Cultural Related Services	Holywells Park Hub	Direct Transport Costs	Vehicle Hre	29/12/2020 20325812	£1,056.00 REVENUE	ARCHAIN REGIONAL LIMITED  ARDENT HIRE SOLUTIONS LTD	11075
	•	•					
Capital HRA - All	Planned Maintenance Programme_Capital	Capital Expenditure	Main Contract	02/12/2020 20325584	£7,447.83 CAPITAL	ASHFORD COMMERCIAL LTD	16960
Cultural Related Services	Christchurch Mansion/Wolsey Gallery	GF_Contract Repair & Maintenance	Buildings	18/12/2020 20326056	£200.00 REVENUE	ASSURED FIRE SAFETY LTD	15782
Cultural Related Services	High Street Museum and Gallery	GF_Contract Repair & Maintenance	Buildings	18/12/2020 20326056	£800.00 REVENUE	ASSURED FIRE SAFETY LTD	15782
Corporate Costs and Central Support	Major Capital Schemes	GF_Contract Repair & Maintenance	Buildings	18/12/2020 20326056	£800.00 REVENUE	ASSURED FIRE SAFETY LTD	15782
Central Services to the Public	Miscellaneous Cash Grants	Grants - Central Services	Bangladeshi Support Centre	02/12/2020 20317996	£11,000.00 REVENUE	BANGLADESHI SUPPORT CENTRE	10226
Housing Services	Housing Options	Services for Clients	Hotel Accommodation	18/12/2020 20326143	£3,955.00 REVENUE	Beeches Guest House	18380
Housing Services	Housing Options	Services for Clients	Hotel Accommodation	18/12/2020 20326144	£1,960.00 REVENUE	Beeches Guest House	18380
Housing Services	Housing Options	Services for Clients	Hotel Accommodation	18/12/2020 20326145	£2,985.00 REVENUE	Beeches Guest House	18380
Housing Services	Housing Options	Services for Clients	Hotel Accommodation	18/12/2020 20326152	£3,955.00 REVENUE	Beeches Guest House	18380
Housing Services	Housing Options	Services for Clients	Hotel Accommodation	18/12/2020 20326153	£3,965.00 REVENUE	Beeches Guest House	18380
Planning and Development	Corporate Properties	Non Contracted Professional Services	General	29/12/2020 20326225	£4,000.00 REVENUE	BIDWELLS	10288
Environmental Services	Refuse Collection Management Account	Direct Transport Costs	General	04/12/2020 20325611	£714.51 REVENUE	BINDER LIMITED	10285
Housing Services	New West Villa - HFU	GF Contract Repair & Maintenance	Legionella Testing	18/12/2020 20326080	£32.00 REVENUE	BIOCHEMICA WATER LIMITED	17708
_		GF Contract Repair & Maintenance	Legionella Testing	18/12/2020 20326080	£29.25 REVENUE	BIOCHEMICA WATER LIMITED	17708
Planning and Development	Ip-City Centre		5				17708
Highways Roads and Transport	Ipswich Borough Council Car Parks	GF_Contract Repair & Maintenance	Legionella Testing	18/12/2020 20326080	£23.33 REVENUE	BIOCHEMICA WATER LIMITED	
Environmental Services	Old Foundry Road PC	GF_Contract Repair & Maintenance	Legionella Testing	18/12/2020 20326080	£24.83 REVENUE	BIOCHEMICA WATER LIMITED	17708
Environmental Services	Cemeteries	GF_Contract Repair & Maintenance	Legionella Testing	18/12/2020 20326080	£119.58 REVENUE	BIOCHEMICA WATER LIMITED	17708
Environmental Services	Crematorium	GF_Contract Repair & Maintenance	Legionella Testing	18/12/2020 20326080	£55.50 REVENUE	BIOCHEMICA WATER LIMITED	17708
Cultural Related Services	Parks And Open Spaces	GF_Contract Repair & Maintenance	Legionella Testing	18/12/2020 20326080	£612.46 REVENUE	BIOCHEMICA WATER LIMITED	17708
Cultural Related Services	Christchurch Mansion/Wolsey Gallery	GF_Contract Repair & Maintenance	Legionella Testing	18/12/2020 20326080	£30.41 REVENUE	BIOCHEMICA WATER LIMITED	17708
Cultural Related Services	High Street Museum and Gallery	GF_Contract Repair & Maintenance	Legionella Testing	18/12/2020 20326080	£142.92 REVENUE	BIOCHEMICA WATER LIMITED	17708
Cultural Related Services	Corn Exchange Fixed Costs	GF_Contract Repair & Maintenance	Legionella Testing	18/12/2020 20326080	£88.42 REVENUE	BIOCHEMICA WATER LIMITED	17708
Cultural Related Services	Regent Theatre - Fixed Costs	GF_Contract Repair & Maintenance	Legionella Testing	18/12/2020 20326080	£33.42 REVENUE	BIOCHEMICA WATER LIMITED	17708
Cultural Related Services	Whitton Sports Centre - General	GF_Contract Repair & Maintenance	Legionella Testing	18/12/2020 20326080	£64.83 REVENUE	BIOCHEMICA WATER LIMITED	17708
Cultural Related Services	Gainsborough Sports Centre - General	GF Contract Repair & Maintenance	Legionella Testing	18/12/2020 20326080	£212.92 REVENUE	BIOCHEMICA WATER LIMITED	17708
Cultural Related Services	Ransomes Sports Pavilion	GF Contract Repair & Maintenance	Legionella Testing	18/12/2020 20326080	£68.17 REVENUE	BIOCHEMICA WATER LIMITED	17708
Cultural Related Services	Profiles Waterfront Gym	GF Contract Repair & Maintenance	Legionella Testing	18/12/2020 20326080	£33.50 REVENUE	BIOCHEMICA WATER LIMITED	17708
Cultural Related Services	Crown Pools - General	GF Contract Repair & Maintenance	Legionella Testing	18/12/2020 20326080	£125.58 REVENUE	BIOCHEMICA WATER LIMITED	17708
Cultural Related Services	Fore St Baths	GF Contract Repair & Maintenance	Legionella Testing	18/12/2020 20326080	£37.92 REVENUE	BIOCHEMICA WATER LIMITED	17708
Corporate Costs and Central Support	Major Capital Schemes	GF Contract Repair & Maintenance	Legionella Testing	18/12/2020 20326080	£23.33 REVENUE	BIOCHEMICA WATER LIMITED	17708
Corporate Costs and Central Support	Grafton House	GF Contract Repair & Maintenance		18/12/2020 20326080	£34.92 REVENUE	BIOCHEMICA WATER LIMITED	17708
			Legionella Testing				17708
Supervision and Management General	Gipping House Facilities	GF_Contract Repair & Maintenance	Legionella Testing	18/12/2020 20326080	£49.42 REVENUE	BIOCHEMICA WATER LIMITED	
Special Repairs	Special Repairs - Sheltered Schemes	GF_Contract Repair & Maintenance	Legionella Testing	18/12/2020 20326080	£595.83 REVENUE	BIOCHEMICA WATER LIMITED	17708
Corporate Costs and Central Support	Human Resources - Operations	Non Contracted_Professional Services	Artistes Fees	04/12/2020 20325641	£500.00 REVENUE	BIRKETTS LLP	10283
Planning and Development	Ip-City Centre	Reactive Repairs	General	02/12/2020 20324534	£1,904.40 REVENUE	BLUEBELL ARCHITECTURAL & DESIGN PRODUCTS	17384
Capital GF - Annual Core Investment	Cap Reps - Corn Exchange	Capital - Specific Works	KMWC_Town Hall_High level window investigation	16/12/2020 20325940	£2,100.00 CAPITAL	BLUEBELL ARCHITECTURAL & DESIGN PRODUCTS	17384
Planned Maintenance	Planned Maintenance Programme_Revenue	Housing Contract Maintenance	Pmtce	29/12/2020 20325941	£1,151.25 REVENUE	BLUEBELL ARCHITECTURAL & DESIGN PRODUCTS	17384
Cultural Related Services	Parks And Open Spaces	GF_Contract Repair & Maintenance	Buildings	16/12/2020 20325952	£4,000.00 REVENUE	BLUEBELL ARCHITECTURAL & DESIGN PRODUCTS	17384
Cultural Related Services	Christchurch Mansion/Wolsey Gallery	GF_Contract Repair & Maintenance	Buildings	16/12/2020 20325954	£5,775.00 REVENUE	BLUEBELL ARCHITECTURAL & DESIGN PRODUCTS	17384
Planning and Development	Ip-City Centre	Reactive Repairs	General	29/12/2020 20325955	£1,587.00 REVENUE	BLUEBELL ARCHITECTURAL & DESIGN PRODUCTS	17384
Corporate Costs and Central Support	Major Capital Schemes	Reactive Repairs	Emergency works	16/12/2020 20325956	£2,983.63 REVENUE	BLUEBELL ARCHITECTURAL & DESIGN PRODUCTS	17384
Cultural Related Services	Crown Pools - General	GF_Contract Repair & Maintenance	Buildings	02/12/2020 20325562	£1,597.96 REVENUE	BOON EDAM LIMITED	17597
Corporate Costs and Central Support	Financial Services	Computer Software - Maintenance	Annual Support & Maintenance	16/12/2020 20325946	£918.66 REVENUE	BOTTOMLINE TECHNOLOGIES LTD	10086
Corporate Costs and Central Support	Financial Services	Computer Software - Maintenance	General	16/12/2020 20325983	£1,223.35 REVENUE	BOTTOMLINE TECHNOLOGIES LTD	10086
Cultural Related Services	Chantry Park Hub	Miscellaneous Stock - Purchases	Marking Compounds	20/12/2020 20313831	£559.94 REVENUE	BOWCOM	10335
Cultural Related Services	Holywells Park Hub	Miscellaneous Stock - Purchases	Marking Compounds	20/12/2020 20313831	£560.11 REVENUE	BOWCOM	10335
Cultural Related Services	Christchurch Park Hub	Miscellaneous Stock - Purchases	Marking Compounds	20/12/2020 20313831	£559.94 REVENUE	BOWCOM	10335
				16/12/2020 20313831	£1,000.00 REVENUE	Boyer Planning	20973
Planning and Development	Planning and Development  Groonways Project	Specific Campaigns / Projects expenditure	General	29/12/2020 20325909			10362
Cultural Related Services	Greenways Project	Materials and Supplies - Miscellaneous	General		£495.78 REVENUE	BRETT ACCRECATES LIMITED	
Cultural Related Services	Greenways Project	Materials and Supplies - Miscellaneous	General Main Contract	29/12/2020 20326130	£418.61 REVENUE	BRETT AGGREGATES LIMITED	10362
Capital HRA - All	Sheltered Imps/Lifts/Boilers	Capital Expenditure	Main Contract	18/12/2020 20326140	£64,909.61 CAPITAL	Brock FMD Limited	20959
Corporate Costs and Central Support	ICT Corporate Applications	Computer Operating Leases	General	09/12/2020 20325538	£2,029.60 REVENUE	Bromleynet Limited	18239

Cultural Related Services	Museum HLF revenue	Recruitment Costs	General	29/12/2020 20324900	£8,913.33 REVENUE	Bryn Jones Associates Ltd	20226
Cultural Related Services	Museum HLF revenue	Recruitment Costs	General	11/12/2020 20325407	£3,600.00 REVENUE	Bryn Jones Associates Ltd	20226
Corporate Costs and Central Support	Seeds for Change	Contributions to Other Bodies	General	02/12/2020 20319986	£18,679.20 REVENUE	BSC MULTICULTURAL SERVICES	20930
Central Services to the Public	Miscellaneous Cash Grants	Grants - Central Services	Cash Grant	02/12/2020 20318037	£5,000.00 REVENUE	BSEVC GENERAL	17771
Corporate Costs and Central Support	Transportation Management	Grants - Transport	Dial-A-Ride	02/12/2020 20318037	£10,000.00 REVENUE	BSEVC GENERAL	17771
	,	•	External Materials		£636.77 REVENUE	BUILDBASE LIMITED	10406
Responsive Repairs	Repairs Mtce_Voids	Materials and Supplies - Miscellaneous		09/12/2020 20325171			
Responsive Repairs	Repairs Mtce_Responsive	Materials and Supplies - Miscellaneous	External Materials	09/12/2020 20325171	£1,419.49 REVENUE	BUILDBASE LIMITED	10406
Responsive Repairs	Repairs Mtce_DA	Materials and Supplies - Miscellaneous	External Materials	04/12/2020 20325172	£848.96 REVENUE	BUILDBASE LIMITED	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts Detail	Stock Purchases	04/12/2020 20325445	£4,810.07 BALNETASSET	BUILDBASE LIMITED	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts Detail	Stock Purchases	16/12/2020 20325446	£819.65 BALNETASSET	BUILDBASE LIMITED	10406
		<del>-</del>					10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	04/12/2020 20325462	£942.14 BALNETASSET	BUILDBASE LIMITED	
Responsive Repairs	Repairs Mtce_Voids	Materials and Supplies - Miscellaneous	External Materials	09/12/2020 20325468	£221.48 REVENUE	BUILDBASE LIMITED	10406
Responsive Repairs	Repairs Mtce_Responsive	Materials and Supplies - Miscellaneous	External Materials	09/12/2020 20325468	£309.42 REVENUE	BUILDBASE LIMITED	10406
Responsive Repairs	Repairs Mtce DA	Materials and Supplies - Miscellaneous	External Materials	09/12/2020 20325469	£6,382.99 REVENUE	BUILDBASE LIMITED	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts Detail	Stock Purchases	04/12/2020 20325471	£1,101.46 BALNETASSET	BUILDBASE LIMITED	10406
		Stock Accounts Detail	Stock Purchases		£5,274.49 BALNETASSET	BUILDBASE LIMITED	10406
Net Current Assets	Ib Contracts Stores (Dtx)	_		16/12/2020 20325693	,		
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	16/12/2020 20325702	£2,967.95 BALNETASSET	BUILDBASE LIMITED	10406
Responsive Repairs	Repairs Mtce_DA	Materials and Supplies - Miscellaneous	External Materials	16/12/2020 20325710	£7,380.80 REVENUE	BUILDBASE LIMITED	10406
Responsive Repairs	Repairs Mtce_Responsive	Materials and Supplies - Miscellaneous	External Materials	18/12/2020 20325711	£2,931.51 REVENUE	BUILDBASE LIMITED	10406
Responsive Repairs	Repairs Mtce_Responsive	Materials and Supplies - Miscellaneous	External Materials	16/12/2020 20325713	-£2,113.06 REVENUE	BUILDBASE LIMITED	10406
Net Current Assets	_ :	**	Stock Purchases	29/12/2020 20325869	£1,101.37 BALNETASSET	BUILDBASE LIMITED	10406
	Ib Contracts Stores (Dtx)	Stock Accounts_Detail			,		
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	29/12/2020 20325874	£796.50 BALNETASSET	BUILDBASE LIMITED	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	29/12/2020 20325876	£4,613.42 BALNETASSET	BUILDBASE LIMITED	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts Detail	Stock Purchases	29/12/2020 20325877	£1,643.42 BALNETASSET	BUILDBASE LIMITED	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts Detail	Stock Purchases	29/12/2020 20325885	£10,945.03 BALNETASSET	BUILDBASE LIMITED	10406
Net Current Assets	Ib Contracts Stores (Dtx)	<del>-</del>	Stock Purchases		£625.38 BALNETASSET	BUILDBASE LIMITED	10406
		Stock Accounts_Detail		29/12/2020 20325899			
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	29/12/2020 20326234	£693.10 BALNETASSET	BUILDBASE LIMITED	10406
Capital HRA - All	Neighbourhood and Community Improvements	Capital Expenditure	Main Contract	09/12/2020 20325487	£4,007.00 CAPITAL	C AND W FENCING LTD	15835
Capital HRA - All	Neighbourhood and Community Improvements	Capital Expenditure	Main Contract	09/12/2020 20325594	£2,715.00 CAPITAL	C AND W FENCING LTD	15835
Cultural Related Services	Sports & Leisure Development	Specific Campaigns / Projects expenditure	General	18/12/2020 20326108	£640.00 REVENUE	CATCH 22 SUFFOLK POSITIVE FUTURES	15643
Planning and Development	Corporate Properties	Non Contracted Professional Services	General	16/12/2020 20325796	£10,000.00 REVENUE	CBRE Limited	20890
	·	_			£40.000.00 REVENUE		
Central Services to the Public	Miscellaneous Cash Grants	Grants - Central Services	Cash Grant	02/12/2020 20319140	.,	Chapman Centre Trust	20815
Supervision and Management General	Tenancy Services	Training Expenses	Training General	29/12/2020 20326247	£5,521.00 REVENUE	CHARTERED INSTITUTE OF HOUSING	10534
Highways Roads and Transport	Car Parks Management	Financial Fees & Services	General	04/12/2020 20323946	£727.25 REVENUE	CHIPSIDE LIMITED	10546
Highways Roads and Transport	Car Parks Management	Financial Fees & Services	General	09/12/2020 20325761	£853.17 REVENUE	CHIPSIDE LIMITED	10546
Highways Roads and Transport	Car Parks Management	Financial Fees & Services	General	18/12/2020 20325933	£583.00 REVENUE	CHIPSIDE LIMITED	10546
	_						
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	29/12/2020 20314906	£6,291.60 REVENUE	REDACTION	18938
Central Services to the Public	Registration Of Electors	Printing Costs	General	09/12/2020 20325681	£2,182.77 REVENUE	CIVICA ELECTION SERVICES LIMITED	10939
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	29/12/2020 20319020	£6,676.34 REVENUE	REDACTION	19158
Capital GF - Major Capital Projects	86-98 Princes Street (former Avanti Auto)	Capital Expenditure	Main Contract	02/12/2020 20325547	£6,633.70 CAPITAL	CLARKE DEMOLITION COMPANY LTD	17373
Supervision and Management General	Accommodation Team	Computer Software - Maintenance	Annual Support & Maintenance	18/12/2020 20326181	£4,081.05 REVENUE	COLCHESTER BOROUGH COUNCIL	10613
			• •		,		15776
Responsive Repairs	Repairs Mtce_Responsive	Repairs & Maintenance via M&C	Cat5 and Housing Defects	11/12/2020 20325187	£9,819.00 REVENUE	COLUMBUS BUILDING CONTRACTORS LTD	
Cultural Related Services	Fore St Baths	Reactive Repairs	General	16/12/2020 20325938	£2,310.00 REVENUE	COLUMBUS PLUMBING & HEATING SERVICES LTD	16782
Cultural Nelateu Services	TOTE SE Datiis						
Capital GF - Annual Core Investment	Cap Reps - Crown Pools	Capital - Specific Works	KMFH - Crown Pools - replace various hot water system components	18/12/2020 20325953	£1,040.00 CAPITAL	COLUMBUS PLUMBING & HEATING SERVICES LTD	16782
Capital GF - Annual Core Investment	Cap Reps - Crown Pools	Capital - Specific Works	·	18/12/2020 20325953	£1,040.00 CAPITAL		
Capital GF - Annual Core Investment Cultural Related Services	Cap Reps - Crown Pools Whitton Sports Centre - General	Capital - Specific Works GF_Contract Repair & Maintenance	Routine Test & Inspection - Boiler Maintenance	18/12/2020 20325953 18/12/2020 20325976	£1,040.00 CAPITAL £1,633.36 REVENUE	COLUMBUS PLUMBING & HEATING SERVICES LTD	16782
Capital GF - Annual Core Investment Cultural Related Services Responsive Repairs	Cap Reps - Crown Pools Whitton Sports Centre - General Repairs & Mtce Staff and Overheads	Capital - Specific Works GF_Contract Repair & Maintenance Agency Salaries	Routine Test & Inspection - Boiler Maintenance General	18/12/2020 20325953 18/12/2020 20325976 04/12/2020 20325313	£1,040.00 CAPITAL £1,633.36 REVENUE £1,950.00 REVENUE	COLUMBUS PLUMBING & HEATING SERVICES LTD Community Resourcing Limited T/A Eden Brown Built Environment	16782 10914
Capital GF - Annual Core Investment Cultural Related Services Responsive Repairs Responsive Repairs	Cap Reps - Crown Pools Whitton Sports Centre - General Repairs & Mtce Staff and Overheads Repairs & Mtce Staff and Overheads	Capital - Specific Works GF_Contract Repair & Maintenance Agency Salaries Agency Salaries	Routine Test & Inspection - Boiler Maintenance General General	18/12/2020 20325953 18/12/2020 20325976 04/12/2020 20325313 04/12/2020 20325501	£1,040.00 CAPITAL £1,633.36 REVENUE £1,950.00 REVENUE £1,950.00 REVENUE	COLUMBUS PLUMBING & HEATING SERVICES LTD  Community Resourcing Limited T/A Eden Brown Built Environment  Community Resourcing Limited T/A Eden Brown Built Environment	16782 10914 10914
Capital GF - Annual Core Investment Cultural Related Services Responsive Repairs	Cap Reps - Crown Pools Whitton Sports Centre - General Repairs & Mtce Staff and Overheads	Capital - Specific Works GF_Contract Repair & Maintenance Agency Salaries	Routine Test & Inspection - Boiler Maintenance General	18/12/2020 20325953 18/12/2020 20325976 04/12/2020 20325313	£1,040.00 CAPITAL £1,633.36 REVENUE £1,950.00 REVENUE	COLUMBUS PLUMBING & HEATING SERVICES LTD Community Resourcing Limited T/A Eden Brown Built Environment	16782 10914 10914 10914
Capital GF - Annual Core Investment Cultural Related Services Responsive Repairs Responsive Repairs	Cap Reps - Crown Pools Whitton Sports Centre - General Repairs & Mtce Staff and Overheads Repairs & Mtce Staff and Overheads	Capital - Specific Works GF_Contract Repair & Maintenance Agency Salaries Agency Salaries	Routine Test & Inspection - Boiler Maintenance General General	18/12/2020 20325953 18/12/2020 20325976 04/12/2020 20325313 04/12/2020 20325501	£1,040.00 CAPITAL £1,633.36 REVENUE £1,950.00 REVENUE £1,950.00 REVENUE	COLUMBUS PLUMBING & HEATING SERVICES LTD  Community Resourcing Limited T/A Eden Brown Built Environment  Community Resourcing Limited T/A Eden Brown Built Environment	16782 10914 10914
Capital GF - Annual Core Investment Cultural Related Services Responsive Repairs Responsive Repairs Responsive Repairs Responsive Repairs	Cap Reps - Crown Pools Whitton Sports Centre - General Repairs & Mtce Staff and Overheads	Capital - Specific Works GF_Contract Repair & Maintenance Agency Salaries Agency Salaries Agency Salaries Agency Salaries Agency Salaries	Routine Test & Inspection - Boiler Maintenance General General General	18/12/2020 20325953 18/12/2020 20325976 04/12/2020 20325313 04/12/2020 20325501 11/12/2020 20325754 29/12/2020 20326037	£1,040.00 CAPITAL £1,633.36 REVENUE £1,950.00 REVENUE £1,950.00 REVENUE £1,950.00 REVENUE £1,950.00 REVENUE	COLUMBUS PLUMBING & HEATING SERVICES LTD  Community Resourcing Limited T/A Eden Brown Built Environment  Community Resourcing Limited T/A Eden Brown Built Environment  Community Resourcing Limited T/A Eden Brown Built Environment	16782 10914 10914 10914 10914
Capital GF - Annual Core Investment Cultural Related Services Responsive Repairs Responsive Repairs Responsive Repairs Responsive Repairs Responsive Repairs Capital GF - Major Capital Projects	Cap Reps - Crown Pools Whitton Sports Centre - General Repairs & Mtce Staff and Overheads Upper Barclay Street Car Park	Capital - Specific Works GF_Contract Repair & Maintenance Agency Salaries Agency Salaries Agency Salaries Agency Salaries Agency Salaries Capital Expenditure	Routine Test & Inspection - Boiler Maintenance General General General Main Contract	18/12/2020 20325953 18/12/2020 20325976 04/12/2020 20325313 04/12/2020 20325501 11/12/2020 20325754 29/12/2020 20326037 02/12/2020 20325111	£1,040.00 CAPITAL £1,633.36 REVENUE £1,950.00 REVENUE £1,950.00 REVENUE £1,950.00 REVENUE £1,950.00 REVENUE £508.20 CAPITAL	COLUMBUS PLUMBING & HEATING SERVICES LTD  Community Resourcing Limited T/A Eden Brown Built Environment  CONCERTUS DESIGN & PROPERTY CONSULTANTS LTD	16782 10914 10914 10914 10914 16926
Capital GF - Annual Core Investment Cultural Related Services Responsive Repairs Responsive Repairs Responsive Repairs Responsive Repairs Capital GF - Major Capital Projects Planning and Development	Cap Reps - Crown Pools Whitton Sports Centre - General Repairs & Mtce Staff and Overheads Upper Barclay Street Car Park Ip-City Centre	Capital - Specific Works GF_Contract Repair & Maintenance Agency Salaries Agency Salaries Agency Salaries Agency Salaries Capital Expenditure Telecommunication Costs - Business Phones	Routine Test & Inspection - Boiler Maintenance General General General Main Contract Rentals	18/12/2020 20325953 18/12/2020 20325976 04/12/2020 20325313 04/12/2020 20325501 11/12/2020 20325754 29/12/2020 20326037 02/12/2020 20325111 04/12/2020 20324883	£1,040.00 CAPITAL £1,633.36 REVENUE £1,950.00 REVENUE £1,950.00 REVENUE £1,950.00 REVENUE £1,950.00 REVENUE £508.20 CAPITAL £645.96 REVENUE	COLUMBUS PLUMBING & HEATING SERVICES LTD  Community Resourcing Limited T/A Eden Brown Built Environment  CONCERTUS DESIGN & PROPERTY CONSULTANTS LTD  CORBEL SOLUTIONS LTD	16782 10914 10914 10914 10914 16926 16984
Capital GF - Annual Core Investment Cultural Related Services Responsive Repairs Responsive Repairs Responsive Repairs Responsive Repairs Capital GF - Major Capital Projects Planning and Development Capital GF - Contingency & Other Items	Cap Reps - Crown Pools Whitton Sports Centre - General Repairs & Mtce Staff and Overheads Upper Barclay Street Car Park Ip-City Centre Leases Funded by Ioan - General Fund	Capital - Specific Works GF_Contract Repair & Maintenance Agency Salaries Agency Salaries Agency Salaries Agency Salaries Capital Expenditure Telecommunication Costs - Business Phones Capital - Furniture Plant and Equipment	Routine Test & Inspection - Boiler Maintenance General General General Main Contract Rentals Miscellaneous	18/12/2020 20325953 18/12/2020 20325976 04/12/2020 20325313 04/12/2020 20325501 11/12/2020 20325754 29/12/2020 20326037 02/12/2020 20325111 04/12/2020 20324883 04/12/2020 20325678	£1,040.00 CAPITAL £1,633.36 REVENUE £1,950.00 REVENUE £1,950.00 REVENUE £1,950.00 REVENUE £1,950.00 REVENUE £508.20 CAPITAL £645.96 REVENUE £3,600.00 CAPITAL	COLUMBUS PLUMBING & HEATING SERVICES LTD  Community Resourcing Limited T/A Eden Brown Built Environment  CONCERTUS DESIGN & PROPERTY CONSULTANTS LTD  CORBEL SOLUTIONS LTD  CRAEMER UK LTD	16782 10914 10914 10914 10914 16926 16984 17502
Capital GF - Annual Core Investment Cultural Related Services Responsive Repairs Responsive Repairs Responsive Repairs Responsive Repairs Capital GF - Major Capital Projects Planning and Development	Cap Reps - Crown Pools Whitton Sports Centre - General Repairs & Mtce Staff and Overheads Upper Barclay Street Car Park Ip-City Centre	Capital - Specific Works GF_Contract Repair & Maintenance Agency Salaries Agency Salaries Agency Salaries Agency Salaries Capital Expenditure Telecommunication Costs - Business Phones	Routine Test & Inspection - Boiler Maintenance General General General Main Contract Rentals	18/12/2020 20325953 18/12/2020 20325976 04/12/2020 20325313 04/12/2020 20325501 11/12/2020 20325754 29/12/2020 20326037 02/12/2020 20325111 04/12/2020 2032483 04/12/2020 20325678 02/12/2020 20318292	£1,040.00 CAPITAL £1,633.36 REVENUE £1,950.00 REVENUE £1,950.00 REVENUE £1,950.00 REVENUE £1,950.00 REVENUE £508.20 CAPITAL £645.96 REVENUE £3,600.00 CAPITAL £5,000.00 REVENUE	COLUMBUS PLUMBING & HEATING SERVICES LTD  Community Resourcing Limited T/A Eden Brown Built Environment  CONCERTUS DESIGN & PROPERTY CONSULTANTS LTD  CORBEL SOLUTIONS LTD	16782 10914 10914 10914 10914 16926 16984 17502 17634
Capital GF - Annual Core Investment Cultural Related Services Responsive Repairs Responsive Repairs Responsive Repairs Responsive Repairs Capital GF - Major Capital Projects Planning and Development Capital GF - Contingency & Other Items	Cap Reps - Crown Pools Whitton Sports Centre - General Repairs & Mtce Staff and Overheads Upper Barclay Street Car Park Ip-City Centre Leases Funded by Ioan - General Fund	Capital - Specific Works GF_Contract Repair & Maintenance Agency Salaries Agency Salaries Agency Salaries Agency Salaries Capital Expenditure Telecommunication Costs - Business Phones Capital - Furniture Plant and Equipment	Routine Test & Inspection - Boiler Maintenance General General General Main Contract Rentals Miscellaneous	18/12/2020 20325953 18/12/2020 20325976 04/12/2020 20325313 04/12/2020 20325501 11/12/2020 20325754 29/12/2020 20326037 02/12/2020 20325111 04/12/2020 20324883 04/12/2020 20325678	£1,040.00 CAPITAL £1,633.36 REVENUE £1,950.00 REVENUE £1,950.00 REVENUE £1,950.00 REVENUE £1,950.00 REVENUE £508.20 CAPITAL £645.96 REVENUE £3,600.00 CAPITAL	COLUMBUS PLUMBING & HEATING SERVICES LTD  Community Resourcing Limited T/A Eden Brown Built Environment  CONCERTUS DESIGN & PROPERTY CONSULTANTS LTD  CORBEL SOLUTIONS LTD  CRAEMER UK LTD	16782 10914 10914 10914 10914 16926 16984 17502
Capital GF - Annual Core Investment Cultural Related Services Responsive Repairs Responsive Repairs Responsive Repairs Responsive Repairs Capital GF - Major Capital Projects Planning and Development Capital GF - Contingency & Other Items Central Services to the Public	Cap Reps - Crown Pools Whitton Sports Centre - General Repairs & Mtce Staff and Overheads Upper Barclay Street Car Park Ip-City Centre Leases Funded by Ioan - General Fund Miscellaneous Cash Grants	Capital - Specific Works GF_Contract Repair & Maintenance Agency Salaries Agency Salaries Agency Salaries Agency Salaries Capital Expenditure Telecommunication Costs - Business Phones Capital - Furniture Plant and Equipment Grants - Central Services	Routine Test & Inspection - Boiler Maintenance General General General Main Contract Rentals Miscellaneous Cash Grant	18/12/2020 20325953 18/12/2020 20325976 04/12/2020 20325313 04/12/2020 20325501 11/12/2020 20325754 29/12/2020 20326037 02/12/2020 20325111 04/12/2020 2032483 04/12/2020 20325678 02/12/2020 20318292	£1,040.00 CAPITAL £1,633.36 REVENUE £1,950.00 REVENUE £1,950.00 REVENUE £1,950.00 REVENUE £1,950.00 REVENUE £508.20 CAPITAL £645.96 REVENUE £3,600.00 CAPITAL £5,000.00 REVENUE	COLUMBUS PLUMBING & HEATING SERVICES LTD  Community Resourcing Limited T/A Eden Brown Built Environment  CONCERTUS DESIGN & PROPERTY CONSULTANTS LTD  CORBEL SOLUTIONS LTD  CRAEMER UK LTD  CREATIVE COMPUTING CLUB CIC	16782 10914 10914 10914 10914 16926 16984 17502 17634
Capital GF - Annual Core Investment Cultural Related Services Responsive Repairs Responsive Repairs Responsive Repairs Responsive Repairs Capital GF - Major Capital Projects Planning and Development Capital GF - Contingency & Other Items Central Services to the Public Planning and Development Corporate Costs and Central Support	Cap Reps - Crown Pools Whitton Sports Centre - General Repairs & Mtce Staff and Overheads Upper Barclay Street Car Park Ip-City Centre Leases Funded by Ioan - General Fund Miscellaneous Cash Grants Economic Development Telephony/Network Costs Reallocated	Capital - Specific Works GF_Contract Repair & Maintenance Agency Salaries Agency Salaries Agency Salaries Agency Salaries Capital Expenditure Telecommunication Costs - Business Phones Capital - Furniture Plant and Equipment Grants - Central Services Specific Campaigns / Projects expenditure Telecommunication Costs - Business Phones	Routine Test & Inspection - Boiler Maintenance General General General General Main Contract Rentals Miscellaneous Cash Grant General Rentals	18/12/2020 20325953 18/12/2020 20325976 04/12/2020 20325313 04/12/2020 20325501 11/12/2020 20325754 29/12/2020 20325037 02/12/2020 20325111 04/12/2020 20324883 04/12/2020 20325678 02/12/2020 20318292 11/12/2020 20325716 09/12/2020 20325755	£1,040.00 CAPITAL £1,633.36 REVENUE £1,950.00 REVENUE £1,950.00 REVENUE £1,950.00 REVENUE £1,950.00 REVENUE £508.20 CAPITAL £645.96 REVENUE £3,600.00 CAPITAL £5,000.00 REVENUE £3,302.00 REVENUE £5,026.68 REVENUE	COLUMBUS PLUMBING & HEATING SERVICES LTD  Community Resourcing Limited T/A Eden Brown Built Environment  CONCERTUS DESIGN & PROPERTY CONSULTANTS LTD  CORBEL SOLUTIONS LTD  CRAEMER UK LTD  CREATIVE COMPUTING CLUB CIC  CREATIVE COMPUTING CLUB CIC  DAISY COPORATE SERVICES	16782 10914 10914 10914 10914 16926 16984 17502 17634 17634 15860
Capital GF - Annual Core Investment Cultural Related Services Responsive Repairs Responsive Repairs Responsive Repairs Responsive Repairs Capital GF - Major Capital Projects Planning and Development Capital GF - Contingency & Other Items Central Services to the Public Planning and Development Corporate Costs and Central Support Corporate Costs and Central Support	Cap Reps - Crown Pools Whitton Sports Centre - General Repairs & Mtce Staff and Overheads Upper Barclay Street Car Park Ip-City Centre Leases Funded by Ioan - General Fund Miscellaneous Cash Grants Economic Development Telephony/Network Costs Reallocated Telephony/Network Costs Reallocated	Capital - Specific Works GF_Contract Repair & Maintenance Agency Salaries Agency Salaries Agency Salaries Agency Salaries Agency Salaries Capital Expenditure Telecommunication Costs - Business Phones Capital - Furniture Plant and Equipment Grants - Central Services Specific Campaigns / Projects expenditure Telecommunication Costs - Business Phones Telecommunication Costs - Business Phones	Routine Test & Inspection - Boiler Maintenance General General General General Main Contract Rentals Miscellaneous Cash Grant General Rentals Calls	18/12/2020 20325953 18/12/2020 20325976 04/12/2020 20325313 04/12/2020 20325501 11/12/2020 20325754 29/12/2020 20325037 02/12/2020 20325111 04/12/2020 20325111 04/12/2020 20325678 02/12/2020 20318292 11/12/2020 20325716 09/12/2020 20325755 09/12/2020 20325755	£1,040.00 CAPITAL £1,633.36 REVENUE £1,950.00 REVENUE £1,950.00 REVENUE £1,950.00 REVENUE £1,950.00 REVENUE £508.20 CAPITAL £645.96 REVENUE £3,600.00 CAPITAL £5,000.00 REVENUE £3,302.00 REVENUE £5,026.68 REVENUE £49.27 REVENUE	COLUMBUS PLUMBING & HEATING SERVICES LTD  Community Resourcing Limited T/A Eden Brown Built Environment  CONCERTUS DESIGN & PROPERTY CONSULTANTS LTD  CORBEL SOLUTIONS LTD  CREAMER UK LTD  CREATIVE COMPUTING CLUB CIC  CREATIVE COMPUTING CLUB CIC  DAISY COPORATE SERVICES  DAISY COPORATE SERVICES	16782 10914 10914 10914 10914 16926 16984 17502 17634 17634 15860
Capital GF - Annual Core Investment Cultural Related Services Responsive Repairs Responsive Repairs Responsive Repairs Capital GF - Major Capital Projects Planning and Development Capital GF - Contingency & Other Items Central Services to the Public Planning and Development Corporate Costs and Central Support Corporate Costs and Central Support Housing Services	Cap Reps - Crown Pools Whitton Sports Centre - General Repairs & Mtce Staff and Overheads Upper Barclay Street Car Park Ip-City Centre Leases Funded by Ioan - General Fund Miscellaneous Cash Grants Economic Development Telephony/Network Costs Reallocated Telephony/Network Costs Reallocated Housing Options	Capital - Specific Works GF_Contract Repair & Maintenance Agency Salaries Agency Salaries Agency Salaries Agency Salaries Capital Expenditure Telecommunication Costs - Business Phones Capital - Furniture Plant and Equipment Grants - Central Services Specific Campaigns / Projects expenditure Telecommunication Costs - Business Phones Telecommunication Costs - Business Phones Telecommunication Costs - Business Phones Services for Clients	Routine Test & Inspection - Boiler Maintenance General General General General Main Contract Rentals Miscellaneous Cash Grant General Rentals Calls Rent Guarantee Scheme	18/12/2020 20325953 18/12/2020 20325976 04/12/2020 20325313 04/12/2020 20325501 11/12/2020 20325501 11/12/2020 20325637 02/12/2020 20326037 02/12/2020 20325111 04/12/2020 20325678 02/12/2020 2031829 11/12/2020 20325716 09/12/2020 20325755 09/12/2020 20325755 29/12/2020 20314905	£1,040.00 CAPITAL £1,633.36 REVENUE £1,950.00 REVENUE £1,950.00 REVENUE £1,950.00 REVENUE £1,950.00 REVENUE £508.20 CAPITAL £645.96 REVENUE £3,600.00 CAPITAL £5,000.00 REVENUE £3,302.00 REVENUE £5,026.68 REVENUE £49.27 REVENUE £9,527.04 REVENUE	COLUMBUS PLUMBING & HEATING SERVICES LTD  Community Resourcing Limited T/A Eden Brown Built Environment  CONCERTUS DESIGN & PROPERTY CONSULTANTS LTD  CORBEL SOLUTIONS LTD  CREATIVE COMPUTING CLUB CIC  CREATIVE COMPUTING CLUB CIC  DAISY COPORATE SERVICES  DAISY COPORATE SERVICES  REDACTION	16782 10914 10914 10914 10914 16926 16984 17502 17634 17634 15860 15860
Capital GF - Annual Core Investment Cultural Related Services Responsive Repairs Responsive Repairs Responsive Repairs Capital GF - Major Capital Projects Planning and Development Capital GF - Contingency & Other Items Central Services to the Public Planning and Development Corporate Costs and Central Support Housing Services Shared Services	Cap Reps - Crown Pools Whitton Sports Centre - General Repairs & Mtce Staff and Overheads Upper Barclay Street Car Park Ip-City Centre Leases Funded by Ioan - General Fund Miscellaneous Cash Grants Economic Development Telephony/Network Costs Reallocated Telephony/Network Costs Reallocated Housing Options SRP Local Tax Collection	Capital - Specific Works GF_Contract Repair & Maintenance Agency Salaries Agency Salaries Agency Salaries Agency Salaries Agency Salaries Capital Expenditure Telecommunication Costs - Business Phones Capital - Furniture Plant and Equipment Grants - Central Services Specific Campaigns / Projects expenditure Telecommunication Costs - Business Phones Telecommunication Costs - Business Phones Services for Clients Financial Fees & Services	Routine Test & Inspection - Boiler Maintenance General General General Main Contract Rentals Miscellaneous Cash Grant General Rentals Calls Rent Guarantee Scheme General	18/12/2020 20325953 18/12/2020 20325976 04/12/2020 20325313 04/12/2020 20325501 11/12/2020 20325501 11/12/2020 20325754 29/12/2020 20326037 02/12/2020 20325111 04/12/2020 20325678 02/12/2020 20318292 11/12/2020 20325716 09/12/2020 20325755 09/12/2020 20325755 29/12/2020 20314905 18/12/2020 20326081	£1,040.00 CAPITAL £1,633.36 REVENUE £1,950.00 REVENUE £1,950.00 REVENUE £1,950.00 REVENUE £1,950.00 REVENUE £508.20 CAPITAL £645.96 REVENUE £3,600.00 CAPITAL £5,000.00 REVENUE £3,302.00 REVENUE £3,302.00 REVENUE £49.27 REVENUE £49.27 REVENUE £891.15 REVENUE	COLUMBUS PLUMBING & HEATING SERVICES LTD Community Resourcing Limited T/A Eden Brown Built Environment CONCERTUS DESIGN & PROPERTY CONSULTANTS LTD CORBEL SOLUTIONS LTD CRAEMER UK LTD CREATIVE COMPUTING CLUB CIC CREATIVE COMPUTING CLUB CIC DAISY COPORATE SERVICES PAISY COPORATE SERVICES REDACTION DATATANK LIMITED	16782 10914 10914 10914 10914 16926 16984 17502 17634 17634 15860 15860 18674 17405
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Capital GF - Annual Core Investment Cultural Related Services Responsive Repairs Responsive Repairs Responsive Repairs Responsive Repairs Capital GF - Major Capital Projects Planning and Development Capital GF - Contingency & Other Items Central Services to the Public Planning and Development Corporate Costs and Central Support Corporate Costs and Central Support Housing Services Shared Services Shared Services Shared Services Corporate Costs and Central Support Cultural Related Services Capital HRA - All Capit	Cap Reps - Crown Pools Whitton Sports Centre - General Repairs & Mtce Staff and Overheads Upper Barclay Street Car Park Ip-City Centre Leases Funded by Ioan - General Fund Miscellaneous Cash Grants Economic Development Telephony/Network Costs Reallocated Telephony/Network Costs Reallocated Housing Options SRP Local Tax Collection SRP Local Tax Collection GRAP Local Tax Collection Grafton House Events Electrical Sub Mains Electrical Sub Mains Electrical Sub Mains Electrical Sub Mains Electrical Remedials & EICRs Electrical Remedials & EICRs Rewires Programme inc Voids Electrical Sub Mains Repairs Mtce_Voids Repairs Mtce_Responsive Special Repairs - General Special Repairs - Sheltered Schemes New East Villa - HFU Corporate Properties Tenancy Services Miscellaneous Suspense A/Cs Special Repairs - Sheltered Schemes Eastern Gateway (Sproughton Rd) Phase1 Pandemic Planning & Management	Capital - Specific Works GF_Contract Repair & Maintenance Agency Salaries Agency Salaries Agency Salaries Agency Salaries Capital Expenditure Telecommunication Costs - Business Phones Capital - Furniture Plant and Equipment Grants - Central Services Specific Campaigns / Projects expenditure Telecommunication Costs - Business Phones Telecommunication Costs - Business Phones Telecommunication Costs - Business Phones Services for Clients Financial Fees & Services Financial Fees & Services Financial Fees & Services Equipment / Furniture / Materials Equipment Hire Capital Expenditure Housing Contract Maintenance GF_Contract Repair & Maintenance GF_Contract Repair & Maintenance Reactive Repairs Services for Clients Long Term Creditors (detail) Housing Contract Maintenance Capital Expenditure Equipment / Furniture / Materials	Routine Test & Inspection - Boiler Maintenance General General General General Main Contract Rentals Miscellaneous Cash Grant General Rentals Calls Rent Guarantee Scheme General Hain Contract Main Contract Main Contract Main Contract Contract Variations Rewiring Main Contract Responsive Mechanical and Electrical Responsive Mechanical and Electrical Emergency Communal Lighting Emergency Communal Lighting Routine Test & Inspection - Emergency Lighting General Hotel Accommodation Movement in year Maintain Door Entry Systems Maintain Door Entry Systems Maintain Door Entry Systems Maintain Contract General	18/12/2020 20325953 18/12/2020 20325976 04/12/2020 20325976 04/12/2020 20325313 04/12/2020 20325501 11/12/2020 20325511 11/12/2020 20325637 02/12/2020 20325111 04/12/2020 20325678 02/12/2020 20325678 02/12/2020 20318292 11/12/2020 20325756 09/12/2020 20325755 09/12/2020 20325755 29/12/2020 20326081 18/12/2020 20326084 18/12/2020 20326094 18/12/2020 20326095 09/12/2020 20325760 02/12/2020 20325784 02/12/2020 20325785 16/12/2020 20325184 02/12/2020 20325184 02/12/2020 20325185 16/12/2020 20325918 18/12/2020 20325990 29/12/2020 20325991 29/12/2020 20325991 29/12/2020 20325991 29/12/2020 20325991 29/12/2020 20325993 18/12/2020 20325993 18/12/2020 20325993 18/12/2020 20325993 18/12/2020 20325993 29/12/2020 20325938 29/12/2020 20325554 16/12/2020 20325554 16/12/2020 20325554 16/12/2020 20325554 16/12/2020 20325591 29/12/2020 20325554 16/12/2020 20325591 18/12/2020 20325591 18/12/2020 20325591 18/12/2020 20325553 18/12/2020 20325591 18/12/2020 20325533 29/12/2020 20325333 29/12/2020 20325333 29/12/2020 20325333 29/12/2020 20325333 29/12/2020 20325333 29/12/2020 20325333 29/12/2020 20325333 29/12/2020 20325999	£1,040.00 CAPITAL £1,633.36 REVENUE £1,950.00 REVENUE £1,950.00 REVENUE £1,950.00 REVENUE £1,950.00 REVENUE £1,950.00 REVENUE £508.20 CAPITAL £645.96 REVENUE £3,600.00 CAPITAL £5,000.00 REVENUE £3,302.00 REVENUE £3,302.00 REVENUE £49.27 REVENUE £49.27 REVENUE £891.15 REVENUE £891.15 REVENUE £671.95 REVENUE £671.95 REVENUE £47,497.00 CAPITAL £5,250.00 CAPITAL £5,318.30 REVENUE £1,5318.30 REVENUE £1,580.00 REVENUE £78,348.00 CAPITAL £1,580.00 REVENUE £78,348.00 CAPITAL £17,501.23 REVENUE £1,940.78 REVENUE £1,940.78 REVENUE £1,940.78 REVENUE £1,024.70 REVENUE £1,024.70 REVENUE £2,050.00 REVENUE £1,024.70 REVENUE £1,024.70 REVENUE £1,024.70 REVENUE £1,024.70 REVENUE £1,024.70 REVENUE £1,035.33 REVENUE £1,035.33 REVENUE £1,035.33 REVENUE £1,355.33 REVENUE £1,355.33 REVENUE £1,355.33 REVENUE £1,355.33 REVENUE £1,080.00 CAPITAL	COLUMBUS PLUMBING & HEATING SERVICES LTD Community Resourcing Limited T/A Eden Brown Built Environment CONCERTUS DESIGN & PROPERTY CONSULTANTS LTD CORBEL SOLUTIONS LTD CRAEMER UK LTD CREATIVE COMPUTING CLUB CIC CREATIVE COMPUTING CLUB CIC DAISY COPORATE SERVICES DAISY COPORATE SERVICES DAISY COPORATE SERVICES REDACTION DATATANK LIMITED DATATANK LIMITED DIGITAL ID LTD DP THEATRICAL LTD DPL ELECTRICAL SERVICES LTD DPL ELECTRICAL S	16782 10914 10914 10914 10914 16926 16984 17502 17634 17634 15860 15860 15860 18674 17405 17405 17405 17405 17457 17742 13285
Capital GF - Annual Core Investment Cultural Related Services Responsive Repairs Responsive Repairs Responsive Repairs Responsive Repairs Capital GF - Major Capital Projects Planning and Development Capital GF - Contingency & Other Items Central Services to the Public Planning and Development Corporate Costs and Central Support Corporate Costs and Central Support Housing Services Shared Services Shared Services Shared Services Corporate Costs and Central Support Cultural Related Services Capital HRA - All Capital HRA - Bl	Cap Reps - Crown Pools Whitton Sports Centre - General Repairs & Mtce Staff and Overheads Upper Barclay Street Car Park Ip-City Centre Leases Funded by Ioan - General Fund Miscellaneous Cash Grants Economic Development Telephony/Network Costs Reallocated Telephony/Network Costs Reallocated Housing Options SRP Local Tax Collection SRP Local Tax Collection Grafton House Events Electrical Sub Mains Electrical Sub Mains Electrical Sub Mains Electrical Remedials & EICRs Electrical Remedials & EICRs Rewires Programme inc Voids Electrical Sub Mains Repairs Mtce_Voids Repairs Mtce_Responsive Special Repairs - General Special Repairs - Sheltered Schemes New East Villa - HFU Corporate Properties Tenancy Services Miscellaneous Suspense A/Cs Special Repairs - General Special Repairs - Sheltered Schemes Eastern Gateway (Sproughton Rd) Phase1	Capital - Specific Works GF_Contract Repair & Maintenance Agency Salaries Agency Salaries Agency Salaries Agency Salaries Capital Expenditure Telecommunication Costs - Business Phones Capital - Furniture Plant and Equipment Grants - Central Services Specific Campaigns / Projects expenditure Telecommunication Costs - Business Phones Telecommunication Costs - Business Phones Telecommunication Costs - Business Phones Services for Clients Financial Fees & Services Financial Fees & Services Financial Fees & Services Equipment / Furniture / Materials Equipment Hire Capital Expenditure Housing Contract Maintenance GF_Contract Repair & Maintenance Reactive Repairs Services for Clients Long Term Creditors (detail) Housing Contract Maintenance Housing Contract Maintenance Housing Contract Maintenance Capital Expenditure	Routine Test & Inspection - Boiler Maintenance General General General General Main Contract Rentals Miscellaneous Cash Grant General Rentals Calls Rent Guarantee Scheme General Hain Contract Main Contract Main Contract Main Contract Contract Variations Rewiring Main Contract Responsive Mechanical and Electrical Responsive Mechanical and Electrical Emergency Communal Lighting Emergency Communal Lighting Routine Test & Inspection - Emergency Lighting General Hotel Accommodation Movement in year Maintain Door Entry Systems Maintain Door Entry Systems Maintain Door Entry Systems	18/12/2020 20325953 18/12/2020 20325976 04/12/2020 20325976 04/12/2020 20325313 04/12/2020 20325511 11/12/2020 20325754 29/12/2020 20325111 04/12/2020 20325833 04/12/2020 20325878 02/12/2020 20318292 11/12/2020 20318292 11/12/2020 20325755 09/12/2020 20325755 09/12/2020 20325755 29/12/2020 20314905 18/12/2020 20326081 18/12/2020 20326094 18/12/2020 20326094 18/12/2020 20325760 02/12/2020 20325760 02/12/2020 20325784 02/12/2020 20325184 02/12/2020 20325184 02/12/2020 20325185 16/12/2020 20325582 18/12/2020 20325991 29/12/2020 20325991 29/12/2020 20325991 29/12/2020 20325991 29/12/2020 20325991 29/12/2020 20325991 29/12/2020 20325991 29/12/2020 20325991 29/12/2020 20325991 29/12/2020 20325991 29/12/2020 20325991 29/12/2020 20325991 29/12/2020 20325991 29/12/2020 20325993 18/12/2020 20325594 16/12/2020 20325554 16/12/2020 20325554 16/12/2020 20325515 02/12/2020 20325915 02/12/2020 20325915 02/12/2020 20325915	£1,040.00 CAPITAL £1,633.36 REVENUE £1,950.00 REVENUE £1,950.00 REVENUE £1,950.00 REVENUE £1,950.00 REVENUE £1,950.00 REVENUE £508.20 CAPITAL £645.96 REVENUE £3,600.00 CAPITAL £5,000.00 REVENUE £3,302.00 REVENUE £5,026.68 REVENUE £49.27 REVENUE £9,527.04 REVENUE £891.15 REVENUE £996.25 REVENUE £9671.95 REVENUE £500.00 REVENUE £47,497.00 CAPITAL £5,250.00 CAPITAL £5,318.30 REVENUE £1,580.00 CAPITAL £5,318.30 REVENUE £1,580.00 REVENUE £17,501.23 REVENUE £1,580.00 REVENUE £1,580.00 REVENUE £1,580.123 REVENUE £1,580.124 REVENUE £1,580.125 REVENUE £1,580.125 REVENUE £1,580.126 REVENUE £1,580.127 REVENUE £1,580.128 REVENUE £1,580.129 REVENUE £1,024.70 REVENUE £1,035.33 REVENUE £1,035.33 REVENUE £1,080.00 CAPITAL	COLUMBUS PLUMBING & HEATING SERVICES LTD Community Resourcing Limited T/A Eden Brown Built Environment COMERTUS DESIGN & PROPERTY CONSULTANTS LTD CORBEL SOLUTIONS LTD CRAEMER UK LTD CREATIVE COMPUTING CLUB CIC CREATIVE COMPUTING CLUB CIC DAISY COPORATE SERVICES DAISY COPORATE SERVICES DAISY COPORATE SERVICES DATATANK LIMITED DATATANK LIMITED DATATANK LIMITED DIGITAL ID LTD DP THEATRICAL LTD DPL ELECTRICAL SERVICES LTD DPL ELECTR	16782 10914 10914 10914 10914 16926 16984 17502 17634 17634 15860 15860 15860 15867 17405 17405 17405 17425 13285

Cultural Related Services	Chantry Park Hub	Equipment - Repairs	General	09/12/2020 20325721	£1,739.00 REVENUE	ERNEST DOE & SONS LTD	10833
Cultural Related Services	Christchurch Park Hub	Equipment - Repairs	General	09/12/2020 20325722	£438.00 REVENUE	ERNEST DOE & SONS LTD	10833
Environmental Services	Cemeteries	Equipment - Repairs	General	09/12/2020 20325722	£438.00 REVENUE	ERNEST DOE & SONS LTD	10833
Cultural Related Services	Holywells Park Hub	Equipment - Repairs	General	09/12/2020 20325725	£876.00 REVENUE	ERNEST DOE & SONS LTD	10833
Cultural Related Services	Christchurch Park Hub	Equipment - Repairs	General	09/12/2020 20325726	£1,510.00 REVENUE	ERNEST DOE & SONS LTD	10833
Cultural Related Services	Chantry Park Hub	Contract Hire - Vehicles	General	09/12/2020 20325731	£1,580.00 REVENUE	ERNEST DOE & SONS LTD	10833
Cultural Related Services	Chantry Park Hub	Equipment - Repairs	Repairs	16/12/2020 20326006	£1,418.69 REVENUE	ERNEST DOE & SONS LTD	10833
Corporate Costs and Central Support	Corporate Management Direct Costs	Financial Fees & Services	External Audit Charges	09/12/2020 20325680	£5,087.00 REVENUE	ERNST & YOUNG LLP	17520
Corporate Costs and Central Support	Corporate Management Direct Costs	Financial Fees & Services	External Audit Charges	29/12/2020 20326246	£20,611.00 REVENUE	ERNST & YOUNG LLP	17520
Highways Roads and Transport	Ipswich Borough Council Car Parks	GF Contract Repair & Maintenance	Mechanical & Electrical	16/12/2020 20325815	£144.00 REVENUE	ESSEX INDUSTRIAL DOORS LTD	10988
Environmental Services	Old Foundry Road PC	GF Contract Repair & Maintenance	Mechanical & Electrical	16/12/2020 20325815	£84.00 REVENUE	ESSEX INDUSTRIAL DOORS LTD	10988
Cultural Related Services	High Street Museum and Gallery	GF Contract Repair & Maintenance	Mechanical & Electrical	16/12/2020 20325815	£144.00 REVENUE	ESSEX INDUSTRIAL DOORS LTD	10988
Cultural Related Services	Regent Theatre - Fixed Costs	GF Contract Repair & Maintenance	Mechanical & Electrical	16/12/2020 20325815	£84.00 REVENUE	ESSEX INDUSTRIAL DOORS LTD	10988
Cultural Related Services	3	<u> </u>	Mechanical & Electrical	., ,	£84.00 REVENUE	ESSEX INDUSTRIAL DOORS LTD	10988
	Ransomes Sports Pavilion	GF_Contract Repair & Maintenance		16/12/2020 20325815			11006
Housing Services	Housing Options	Non Contracted_Professional Services	General	16/12/2020 20325570	£2,100.00 REVENUE	EXPERIAN LIMITED	
Housing Services	Housing Options	Non Contracted_Professional Services	General	09/12/2020 20325775	£515.00 REVENUE	EXPERIAN LIMITED	11006
Environmental Services	Crematorium	Goods for Resale - Bereavement	Book Of Remembrance	29/12/2020 20326121	£577.56 REVENUE	F G MARSHALL LTD	11810
Cultural Related Services	Regent Theatre - Trading Account	Non Contracted_Professional Services	Artistes Fees	11/12/2020 20325802	£3,533.71 REVENUE	Fane Productions Limited	21316
Capital GF - Annual Core Investment	Disabled Facilities Grants	Capital - Grants paid	Disabled Facilities Grants	04/12/2020 20325590	£7,393.00 CAPITAL	FELGAINS LTD	11026
Capital HRA - All	Disabled Adaptations	Capital Expenditure	Main Contract	16/12/2020 20325928	£2,259.00 CAPITAL	FELGAINS LTD	11026
Capital GF - Annual Core Investment	Disabled Facilities Grants	Capital - Grants paid	Disabled Facilities Grants	29/12/2020 20326149	£6,578.25 CAPITAL	FELGAINS LTD	11026
Planning and Development	Corporate Properties	Non Contracted_Professional Services	General	04/12/2020 20324999	£900.00 REVENUE	FENN WRIGHT	11030
Planning and Development	Corporate Properties	Non Contracted_Professional Services	General	18/12/2020 20325880	£2,000.00 REVENUE	FENN WRIGHT	11030
Planning and Development	Corporate Properties	Non Contracted_Professional Services	General	18/12/2020 20326049	£500.00 REVENUE	FENN WRIGHT	11030
Shared Services	SRP Business Support/Management	Postage Costs	Allocation of Postage costs	16/12/2020 20325803	£1,075.09 REVENUE	FINANCIAL DATA MANAGEMENT PLC	16666
Shared Services	SRP Business Support/Management	Postage Costs	Allocation of Postage costs	16/12/2020 20325804	£1,127.93 REVENUE	FINANCIAL DATA MANAGEMENT PLC	16666
Shared Services	SRP Business Support/Management	Printing Costs	General	16/12/2020 20325805	£739.61 REVENUE	FINANCIAL DATA MANAGEMENT PLC	16666
Shared Services	SRP Business Support/Management	Postage Costs	Allocation of Postage costs	16/12/2020 20325806	£3,188.11 REVENUE	FINANCIAL DATA MANAGEMENT PLC	16666
Shared Services	SRP Business Support/Management	Printing Costs	General	16/12/2020 20325807	£1,824.07 REVENUE	FINANCIAL DATA MANAGEMENT PLC	16666
Shared Services	SRP Business Support/Management	Postage Costs	Allocation of Postage costs	16/12/2020 20325808	£1,073.64 REVENUE	FINANCIAL DATA MANAGEMENT PLC	16666
Shared Services	SRP Business Support/Management	Printing Costs	General	16/12/2020 20325809	£774.54 REVENUE	FINANCIAL DATA MANAGEMENT PLC	16666
Shared Services	SRP Business Support/Management	Printing Costs	General	29/12/2020 20326259	£3,655.69 REVENUE	FINANCIAL DATA MANAGEMENT PLC	16666
Central Services to the Public	Miscellaneous Cash Grants	Grants - Central Services	F.I.N.D.	02/12/2020 20318579	£6,000.00 REVENUE	FIND (FAMILIES IN NEED) Ltd	14325
Planned Maintenance	Planned Maintenance Programme_Revenue	Housing Contract Maintenance	Pmtce	02/12/2020 20325595	£7,843.58 REVENUE	Foster Property Maintenance Ltd	20865
Capital HRA - All	Planned Maintenance Programme_Capital	Capital Expenditure	Main Contract	02/12/2020 20325595	£38,809.34 CAPITAL	Foster Property Maintenance Ltd	20865
Corporate Costs and Central Support	Seeds for Change	Contributions to Other Bodies	General	09/12/2020 20319985	£9,680.00 REVENUE	Future Female Society	18693
Environmental Services	Food Safety	Specific Campaigns / Projects expenditure	Outbreak Control Plan	09/12/2020 20325258	£2,130.00 REVENUE	G2 Recruitment Solutions	21276
Environmental Services	Food Safety	Specific Campaigns / Projects expenditure	Outbreak Control Plan	09/12/2020 20325484	£2,470.00 REVENUE	G2 Recruitment Solutions	21276
Environmental Services	Food Safety	Specific Campaigns / Projects expenditure	Outbreak Control Plan	16/12/2020 20325757	£1,820.00 REVENUE	G2 Recruitment Solutions	21276
Long Term Liabilities	Miscellaneous Suspense A/Cs	Long Term Creditors (detail)	Movement in year	04/12/2020 20325489	£21,337.53 BALNETASSET	GAZPROM MARKETING & TRADING RETAIL LIMITED	16912
Capital GF - Annual Core Investment	Disabled Facilities Grants	Capital - Grants paid	Disabled Facilities Grants	04/12/2020 20325581	£6,374.34 CAPITAL	GB ADAPTIONS LTD	17125
Capital GF - Annual Core Investment	Disabled Facilities Grants	Capital - Grants paid	Disabled Facilities Grants	29/12/2020 20326114	£7,798.40 CAPITAL	GB ADAPTIONS LTD	17125
Capital HRA - All	Planned Maintenance Programme_Capital	Capital Expenditure	Main Contract	04/12/2020 20325609	£97,098.30 CAPITAL	GHB ROOFING LIMITED	11168
Capital GF - Contingency & Other Items	Pond Hall Farm	Capital Expenditure	Main Contract	18/12/2020 20325929	£1,541.18 CAPITAL	GOFER LTD T/A PA SUPERCENTRE	11196
Planning and Development	Corporate Properties	Non Contracted_Professional Services	General	29/12/2020 20326382	£750.00 REVENUE	GRC Legal Services Ltd	21989
Environmental Services	Green Travel Plan	Specific Campaigns / Projects expenditure	Green Travel Plan	18/12/2020 20320982	-£935.15 REVENUE	GREATER ANGLIA	11769
Environmental Services	Green Travel Plan	Specific Campaigns / Projects expenditure	Green Travel Plan	18/12/2020 20325393	£962.00 REVENUE	GREATER ANGLIA	11769
Environmental Services	Green Travel Plan	Specific Campaigns / Projects expenditure	Green Travel Plan	18/12/2020 20325557	£502.00 REVENUE	GREATER ANGLIA	11769
Supervision and Management General	Assets & Surveying Staff and Overheads	Agency Salaries	General	02/12/2020 20325503	£2,175.00 REVENUE	GREENACRE RECRUITMENT	16876
Supervision and Management General	Capital Delivery Staff and Overheads	Agency Salaries	General	16/12/2020 20325865	£2,250.00 REVENUE	GREENACRE RECRUITMENT	16876
Supervision and Management General	Assets & Surveying Staff and Overheads	Agency Salaries	General	16/12/2020 20325867	£2,175.00 REVENUE	GREENACRE RECRUITMENT	16876
Supervision and Management General	Capital Delivery Staff and Overheads	Agency Salaries	General	18/12/2020 20326054	£2,250.00 REVENUE	GREENACRE RECRUITMENT	16876
Supervision and Management General	Assets & Surveying Staff and Overheads	Agency Salaries	General	29/12/2020 20326055	£2,175.00 REVENUE	GREENACRE RECRUITMENT	10070
Supervision and Management General	Capital Delivery Staff and Overheads	Agency Salaries	General				16876
Cultural Related Services			General	29/12/2020 20326298	£2,250.00 REVENUE	GREENACRE RECRUITMENT	16876
	Parks and Landscape Development	Equipment / Furniture / Materials	Small Machinery		£2,250.00 REVENUE £3,094.10 REVENUE	GREENACRE RECRUITMENT GREENBLUE URBAN LTD	
Highways Roads and Transport	Parks and Landscape Development  Car Parks Management	Equipment / Furniture / Materials Direct Transport Costs	Small Machinery	29/12/2020 20326298 18/12/2020 20325984	,	GREENBLUE URBAN LTD	16876
Highways Roads and Transport Environmental Services				29/12/2020 20326298	£3,094.10 REVENUE		16876 11223
, ,	Car Parks Management	Direct Transport Costs	Small Machinery Vehicle Equipment/Racking	29/12/2020 20326298 18/12/2020 20325984 29/12/2020 20326378	£3,094.10 REVENUE £38.10 REVENUE	GREENBLUE URBAN LTD Guardian Fire Safety Management Ltd	16876 11223 18491
Environmental Services	Car Parks Management Refuse Collection - Domestic	Direct Transport Costs Direct Transport Costs	Small Machinery Vehicle Equipment/Racking Vehicle Equipment/Racking	29/12/2020 20326298 18/12/2020 20325984 29/12/2020 20326378 29/12/2020 20326378	£3,094.10 REVENUE £38.10 REVENUE £65.70 REVENUE	GREENBLUE URBAN LTD Guardian Fire Safety Management Ltd Guardian Fire Safety Management Ltd	16876 11223 18491 18491
Environmental Services Environmental Services	Car Parks Management Refuse Collection - Domestic Refuse Collection - Trade	Direct Transport Costs Direct Transport Costs Direct Transport Costs	Small Machinery Vehicle Equipment/Racking Vehicle Equipment/Racking Vehicle Equipment/Racking	29/12/2020 20326298 18/12/2020 20325984 29/12/2020 20326378 29/12/2020 20326378 29/12/2020 20326378	£3,094.10 REVENUE £38.10 REVENUE £65.70 REVENUE £66.00 REVENUE	GREENBLUE URBAN LTD Guardian Fire Safety Management Ltd Guardian Fire Safety Management Ltd Guardian Fire Safety Management Ltd	16876 11223 18491 18491 18491
Environmental Services Environmental Services Environmental Services	Car Parks Management Refuse Collection - Domestic Refuse Collection - Trade Brown Bin Kerbside Collections	Direct Transport Costs Direct Transport Costs Direct Transport Costs Direct Transport Costs	Small Machinery Vehicle Equipment/Racking Vehicle Equipment/Racking Vehicle Equipment/Racking Vehicle Equipment/Racking Vehicle Equipment/Racking	29/12/2020 20326298 18/12/2020 20325984 29/12/2020 20326378 29/12/2020 20326378 29/12/2020 20326378 29/12/2020 20326378	£3,094.10 REVENUE £38.10 REVENUE £65.70 REVENUE £66.00 REVENUE £24.30 REVENUE	GREENBLUE URBAN LTD Guardian Fire Safety Management Ltd	16876 11223 18491 18491 18491 18491
Environmental Services Environmental Services Environmental Services Environmental Services	Car Parks Management Refuse Collection - Domestic Refuse Collection - Trade Brown Bin Kerbside Collections Green Travel Plan	Direct Transport Costs	Small Machinery Vehicle Equipment/Racking Vehicle Equipment/Racking Vehicle Equipment/Racking Vehicle Equipment/Racking Vehicle Equipment/Racking Vehicle Equipment/Racking	29/12/2020 20326298 18/12/2020 20325984 29/12/2020 20326378 29/12/2020 20326378 29/12/2020 20326378 29/12/2020 20326378 29/12/2020 20326378 29/12/2020 20326378	£3,094.10 REVENUE £38.10 REVENUE £65.70 REVENUE £66.00 REVENUE £24.30 REVENUE £58.80 REVENUE	GREENBLUE URBAN LTD Guardian Fire Safety Management Ltd	16876 11223 18491 18491 18491 18491
Environmental Services Environmental Services Environmental Services Environmental Services Environmental Services	Car Parks Management Refuse Collection - Domestic Refuse Collection - Trade Brown Bin Kerbside Collections Green Travel Plan Cemetery and Crematorium Holding Account	Direct Transport Costs	Small Machinery Vehicle Equipment/Racking	29/12/2020 20326298 18/12/2020 20325984 29/12/2020 20326378 29/12/2020 20326378 29/12/2020 20326378 29/12/2020 20326378 29/12/2020 20326378 29/12/2020 20326378 29/12/2020 20326378	£3,094.10 REVENUE £38.10 REVENUE £65.70 REVENUE £66.00 REVENUE £24.30 REVENUE £58.80 REVENUE £6.90 REVENUE	GREENBLUE URBAN LTD Guardian Fire Safety Management Ltd	16876 11223 18491 18491 18491 18491 18491
Environmental Services	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	Direct Transport Costs	Small Machinery Vehicle Equipment/Racking	29/12/2020 20326298 18/12/2020 20325984 29/12/2020 20326378 29/12/2020 20326378 29/12/2020 20326378 29/12/2020 20326378 29/12/2020 20326378 29/12/2020 20326378 29/12/2020 20326378 29/12/2020 20326378	£3,094.10 REVENUE £38.10 REVENUE £65.70 REVENUE £66.00 REVENUE £24.30 REVENUE £58.80 REVENUE £6.90 REVENUE £6.90 REVENUE	GREENBLUE URBAN LTD Guardian Fire Safety Management Ltd	16876 11223 18491 18491 18491 18491 18491 18491
Environmental Services	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	Direct Transport Costs	Small Machinery Vehicle Equipment/Racking	29/12/2020 20326298 18/12/2020 20325984 29/12/2020 20326378 29/12/2020 20326378 29/12/2020 20326378 29/12/2020 20326378 29/12/2020 20326378 29/12/2020 20326378 29/12/2020 20326378 29/12/2020 20326378 29/12/2020 20326378 29/12/2020 20326378	£3,094.10 REVENUE £38.10 REVENUE £65.70 REVENUE £66.00 REVENUE £24.30 REVENUE £58.80 REVENUE £6.90 REVENUE £6.90 REVENUE £3.45 REVENUE	GREENBLUE URBAN LTD Guardian Fire Safety Management Ltd	16876 11223 18491 18491 18491 18491 18491 18491 18491
Environmental Services	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	Direct Transport Costs	Small Machinery Vehicle Equipment/Racking	29/12/2020 20326298 18/12/2020 20325984 29/12/2020 20326378 29/12/2020 20326378 29/12/2020 20326378 29/12/2020 20326378 29/12/2020 20326378 29/12/2020 20326378 29/12/2020 20326378 29/12/2020 20326378 29/12/2020 20326378 29/12/2020 20326378 29/12/2020 20326378	£3,094.10 REVENUE £38.10 REVENUE £65.70 REVENUE £66.00 REVENUE £24.30 REVENUE £58.80 REVENUE £6.90 REVENUE £3.45 REVENUE £3.45 REVENUE £154.20 REVENUE	GREENBLUE URBAN LTD Guardian Fire Safety Management Ltd	16876 11223 18491 18491 18491 18491 18491 18491 18491 18491
Environmental Services Cultural Related Services Cultural Related Services	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 Events Sports & Leisure Development	Direct Transport Costs	Small Machinery Vehicle Equipment/Racking	29/12/2020 20326298 18/12/2020 20325984 29/12/2020 20326378 29/12/2020 20326378 29/12/2020 20326378 29/12/2020 20326378 29/12/2020 20326378 29/12/2020 20326378 29/12/2020 20326378 29/12/2020 20326378 29/12/2020 20326378 29/12/2020 20326378 29/12/2020 20326378 29/12/2020 20326378 29/12/2020 20326378 29/12/2020 20326378 29/12/2020 20326378	£3,094.10 REVENUE £38.10 REVENUE £65.70 REVENUE £66.00 REVENUE £24.30 REVENUE £58.80 REVENUE £6.90 REVENUE £3.45 REVENUE £154.20 REVENUE £6.90 REVENUE	GREENBLUE URBAN LTD Guardian Fire Safety Management Ltd	16876 11223 18491 18491 18491 18491 18491 18491 18491 18491 18491 18491
Environmental Services Cultural Related Services	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 Events	Direct Transport Costs	Small Machinery Vehicle Equipment/Racking	29/12/2020 20326298 18/12/2020 20325984 29/12/2020 20326378 29/12/2020 20326378 29/12/2020 20326378 29/12/2020 20326378 29/12/2020 20326378 29/12/2020 20326378 29/12/2020 20326378 29/12/2020 20326378 29/12/2020 20326378 29/12/2020 20326378 29/12/2020 20326378 29/12/2020 20326378 29/12/2020 20326378	£3,094.10 REVENUE £38.10 REVENUE £65.70 REVENUE £66.00 REVENUE £24.30 REVENUE £58.80 REVENUE £6.90 REVENUE £3.45 REVENUE £154.20 REVENUE £6.90 REVENUE	GREENBLUE URBAN LTD Guardian Fire Safety Management Ltd	16876 11223 18491 18491 18491 18491 18491 18491 18491 18491 18491
Environmental Services Cultural Related Services Cultural Related Services Corporate Costs and Central Support Supervision and Management General	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 Events Sports & Leisure Development Mayoral Services IBC Mtce & Contracts Management	Direct Transport Costs	Small Machinery Vehicle Equipment/Racking	29/12/2020 20326298 18/12/2020 20326378 29/12/2020 20326378 29/12/2020 20326378 29/12/2020 20326378 29/12/2020 20326378 29/12/2020 20326378 29/12/2020 20326378 29/12/2020 20326378 29/12/2020 20326378 29/12/2020 20326378 29/12/2020 20326378 29/12/2020 20326378 29/12/2020 20326378 29/12/2020 20326378 29/12/2020 20326378 29/12/2020 20326378 29/12/2020 20326378 29/12/2020 20326378 29/12/2020 20326378	£3,094.10 REVENUE £38.10 REVENUE £65.70 REVENUE £66.00 REVENUE £24.30 REVENUE £58.80 REVENUE £6.90 REVENUE £6.90 REVENUE £3.45 REVENUE £154.20 REVENUE £154.20 REVENUE £15.00 REVENUE £15.00 REVENUE £15.00 REVENUE	GREENBLUE URBAN LTD Guardian Fire Safety Management Ltd	16876 11223 18491 18491 18491 18491 18491 18491 18491 18491 18491 18491 18491
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Environmental Services   Refuse Collection Management Account   Direct Transport Costs   Fuel   69/13/2000 20324493   E5, 344.52 REVIDUE   PSERV DIRECT SERVICES LIMITED   18711   Supervision and Management Secret   186 Mice & Contracts Management   Direct Transport Costs   Fuel   69/12/2000 20324493   E3, 04.12 REVENUE   PSERV DIRECT SERVICES LIMITED   18711   Responsive Repairs   Repairs & Mice Staff and Overheads   Direct Transport Costs   Fuel   69/12/2000 20324493   E3, 04.52 REVENUE   PSERV DIRECT SERVICES LIMITED   18711   Responsive Repairs   Repairs & Mice Staff and Overheads   Direct Transport Costs   Fuel   69/12/2000 20324493   E3, 04.62 REVENUE   PSERV DIRECT SERVICES LIMITED   18711   Cuttural Related Services   Chantry Park Hub   Park Vehicle Costs   Fuel   69/12/2000 20324493   E3, 05.62 REVENUE   PSERV DIRECT SERVICES LIMITED   18711   Cuttural Related Services   Holywells Park Hub   Park Vehicle Costs   Fuel   69/12/2000 20324493   E1, 05.62 REVENUE   PSERV DIRECT SERVICES LIMITED   18711   Cuttural Related Services   Christian Park Hub   Park Vehicle Costs   Fuel   69/12/2000 20324493   E1, 05.62 REVENUE   PSERV DIRECT SERVICES LIMITED   18711   Cuttural Related Services   Christian Park Hub   Park Vehicle Costs   Fuel   69/12/2000 20324493   E1, 05.62 REVENUE   PSERV DIRECT SERVICES LIMITED   18711   Cuttural Related Services   Park Vehicle Repairs   Park Vehicle Costs   Fuel   69/12/2000 20324493   E1, 05.62 REVENUE   PSERV DIRECT SERVICES LIMITED   18711   Cuttural Related Services   Park Services   Park Vehicle Costs   Fuel   69/12/2000 2032493   E1, 05.60 REVENUE   PSERV DIRECT SERVICES LIMITED   18711   Cuttural Related Services   Park Vehicle Repairs   Park Vehicle Costs   Fuel   69/12/2000 2032493   E1, 05.60 REVENUE   PSERV DIRECT SERVICES LIMITED   18711   Cuttural Related Services   Park Vehicle Costs   Fuel   69/12/2000 2032493   E1, 05.60 REVENUE   PSERV DIRECT SERVICES LIMITED   18711   Cuttural Related Services   Park Vehicle Repairs   Park Vehicle Costs   Fuel   69/12/2000 20			•					
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Cultural Related Services Parks - Wildlife Rangers Parks -								
Cultural Related Services Parks Facilities & Patrol Parks Vehicle Costs Fuel 09/12/2020 20324293 £70.63 REVENUE IPSERV DIRECT SERVICES LIMITED 18711 Parks Vehicle Costs Fuel 09/12/2020 20324293 £86.77 REVENUE IPSERV DIRECT SERVICES LIMITED 18711 Highways Roads and Transport Cost Fuel 16/12/2020 20325087 £13.93 REVENUE IPSERV DIRECT SERVICES LIMITED 18711 Parks Parks Management Direct Transport Costs Fuel 16/12/2020 20325087 £13.93 REVENUE IPSERV DIRECT SERVICES LIMITED 18711 Parks Parks Management Services Refuse Collection - Domestic Direct Transport Costs Fuel 16/12/2020 20325087 £1,589.39 REVENUE IPSERV DIRECT SERVICES LIMITED 18711 Parks Park								
Cultural Related Services Aboriculture Parks Wehicle Costs Fuel 09/12/2002 0232293 £86.77 REVENUE IPSERV DIRECT SERVICES LIMITED 18711 Highways Roads and Transport Costs Fuel 16/12/2002 02325087 £13.13.2 REVENUE IPSERV DIRECT SERVICES LIMITED 18711 Environmental Services Refuse Collection - Domestic Direct Transport Costs Fuel 16/12/2002 02325087 £12,13.60. REVENUE IPSERV DIRECT SERVICES LIMITED 18711 Environmental Services Refuse Collection - Trade Direct Transport Costs Fuel 16/12/2002 02325087 £5,589.39 REVENUE IPSERV DIRECT SERVICES LIMITED 18711 Environmental Services Brown Bin Kerbside Collections Trade IPSERV DIRECT SERVICES LIMITED 18711 Environmental Services Green Travel Plan Direct Transport Costs Fuel 16/12/2002 02325087 £5,589.39 REVENUE IPSERV DIRECT SERVICES LIMITED 18711 Environmental Services Green Travel Plan Direct Transport Costs Fuel 16/12/2002 02325087 £96.19.2 REVENUE IPSERV DIRECT SERVICES LIMITED 18711 Environmental Services Cemetry and Crematorium Holding Account Direct Transport Costs Fuel 16/12/2002 02325087 £242.50 REVENUE IPSERV DIRECT SERVICES LIMITED 18711 Environmental Services Refuse Collection Management Account Direct Transport Costs Fuel 16/12/2002 02325087 £244.53 REVENUE IPSERV DIRECT SERVICES LIMITED 18711 Environmental Services Centre - HEARS Direct Transport Costs Fuel 16/12/2002 02325087 £244.32 REVENUE IPSERV DIRECT SERVICES LIMITED 18711 Environmental Services Struces Collection Management Account Direct Transport Costs Fuel 16/12/2002 02325087 £244.39 REVENUE IPSERV DIRECT SERVICES LIMITED 18711 Supervision and Management General BIC Mice & Contracts Management Direct Transport Costs Fuel 16/12/2002 02325087 £53.00 REVENUE IPSERV DIRECT SERVICES LIMITED 18711 Supervision and Management Special Community Caretakers Direct Transport Costs Fuel 16/12/2002 02325087 £53.00 REVENUE IPSERV DIRECT SERVICES LIMITED 18711 Supervision and Management Special Community Caretakers Direct Transport Costs Fuel 16/12/2002 02325087 £53.00 REVENUE IPSERV DIRECT SERVICES LIMITED 18711		_						
Highways Roads and Transport Car Parks Management Direct Transport Costs Fuel 16/12/2020 20325087 Environmental Services Refuse Collection - Domestic Direct Transport Costs Fuel 16/12/2020 20325087 Environmental Services Refuse Collection - Trade Direct Transport Costs Fuel 16/12/2020 20325087 Environmental Services Brown Bin Kerbside Collections Direct Transport Costs Fuel 16/12/2020 20325087 Environmental Services Brown Bin Kerbside Collections Direct Transport Costs Fuel 16/12/2020 20325087 Environmental Services Green Travel Plan Direct Transport Costs Fuel 16/12/2020 20325087 Environmental Services Green Travel Plan Direct Transport Costs Fuel 16/12/2020 20325087 Environmental Services Environmental Services Cemetery and Crematorium Holding Account Direct Transport Costs Fuel 16/12/2020 20325087 Environmental Services Environmental Services Emergency Services Centre - HEARS Direct Transport Costs Fuel 16/12/2020 20325087 Environmental Services Environmental Services Emergency Services Centre - HEARS Direct Transport Costs Fuel 16/12/2020 20325087 Environmental Services Centre - HEARS Direct Transport Costs Fuel Direct Transpor								
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Environmental Services Refuse Collection Management Account Direct Transport Costs Fuel 16/12/202 20325087 £241.49 REVENUE IPSERV DIRECT SERVICES LIMITED 18711 Environmental Services Street Cleansing Direct Transport Costs Fuel 16/12/202 20325087 £5,958.48 REVENUE IPSERV DIRECT SERVICES LIMITED 18711 Supervision and Management General IBC Mtce & Contracts Management Direct Transport Costs Fuel 16/12/202 20325087 £524.01 REVENUE IPSERV DIRECT SERVICES LIMITED 18711 Supervision and Management Special Community Caretakers Direct Transport Costs Fuel 16/12/202 20325087 £530.06 REVENUE IPSERV DIRECT SERVICES LIMITED 18711								
Environmental Services Street Cleansing Direct Transport Costs Fuel 16/12/202 20325087 £5,958.48 REVENUE IPSERV DIRECT SERVICES LIMITED 18711 Supervision and Management General IBC Mtce & Contracts Management Direct Transport Costs Fuel 16/12/202 20325087 £524.01 REVENUE IPSERV DIRECT SERVICES LIMITED 18711 Supervision and Management Special Community Caretakers Direct Transport Costs Fuel 16/12/202 20325087 £530.06 REVENUE IPSERV DIRECT SERVICES LIMITED 18711		- ,	•					
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Supervision and Management Special Community Caretakers Direct Transport Costs Fuel 16/12/2020 20325087 £530.06 REVENUE IPSERV DIRECT SERVICES LIMITED 18711			•					
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Responsive Repairs Repairs & Mtce Staff and Overheads Direct Transport Costs Fuel 16/12/2020 20325087 £3,443.05 REVENUE IPSERV DIRECT SERVICES LIMITED 18711		•	•					
	Responsive Repairs	Repairs & Mtce Staff and Overheads	Direct Transport Costs	Fuel	16/12/2020 20325087	£3,443.05 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711

Cultural Related Services	Chantry Park Hub	Parks Vehicle Costs	Fuel	16/12/2020 20325087	£581.18 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Holywells Park Hub	Parks Vehicle Costs	Fuel	16/12/2020 20325087	£1,033.22 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Greenways Project	Parks Vehicle Costs	Fuel	16/12/2020 20325087	£119.06 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Christchurch Park Hub	Parks Vehicle Costs	Fuel	16/12/2020 20325087	£1,546.27 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
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Cultural Related Services	Parks - Wildlife Rangers	Parks Vehicle Costs	Fuel	16/12/2020 20325087	£93.82 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Parks Facilities & Patrol	Parks Vehicle Costs	Fuel	16/12/2020 20325087	£70.63 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Arboriculture	Parks Vehicle Costs	Fuel	16/12/2020 20325087	£305.73 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Housing Services	New West Villa - HFU	Contract Cleaning	General	02/12/2020 20325473	£199.12 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Environmental Services	Emergency Services Centre - CCTV	Contract Cleaning	General	02/12/2020 20325473	£199.13 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Christchurch Park Hub	Premises Costs - Miscellaneous	General	02/12/2020 20325473	£54.78 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Cumberland Towers Shs	Agency Salaries	General	09/12/2020 20325763	£2.601.00 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Environmental Services	Environmental Protection	Security Services	Security	16/12/2020 20325835	£2,733.26 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Christchurch Mansion/Wolsey Gallery	•	•	16/12/2020 20325835	£9,575.15 REVENUE		18711
		Security Services	Security		,	IPSERV DIRECT SERVICES LIMITED	
Corporate Costs and Central Support	Customer Services Centre	Security Services	Security	16/12/2020 20325835	£1,987.39 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Events	Agency Salaries	General	29/12/2020 20325836	£132.32 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Housing Services	New East Villa - HFU	Security Services	Staff	29/12/2020 20325836	£289.45 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Housing Services	New West Villa - HFU	Security Services	Staff	29/12/2020 20325836	£330.80 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Planning and Development	Corporate Properties	Security Services	Staff	29/12/2020 20325836	£491.35 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Environmental Services	Emergency Services Centre - CCTV	Security Services	Staff	29/12/2020 20325836	£1,819.40 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Holywells Park Hub	Security Services	Staff	29/12/2020 20325836	£101.10 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	High Street Museum and Gallery	Security Services	Security	29/12/2020 20325836	£10,841.94 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Whitton Sports Centre - General	Security Services	Staff	29/12/2020 20325836	£10,935.50 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
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Cultural Related Services	Gainsborough Sports Centre - General	Security Services	Staff	29/12/2020 20325836	£10,999.11 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Northgate Sports Centre - General	Security Services	Staff	29/12/2020 20325836	£545.94 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Ransomes Sports Pavilion	Security Services	Staff	29/12/2020 20325836	£1,091.88 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Crown Pools - General	Security Services	Staff	29/12/2020 20325836	£7,438.13 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Fore St Baths	Security Services	Staff	29/12/2020 20325836	£6,930.24 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Capital GF - Major Capital Projects	Eastern Gateway (Sproughton Rd) Phase1	Capital Expenditure	Main Contract	29/12/2020 20325836	£11,708.59 CAPITAL	IPSERV DIRECT SERVICES LIMITED	18711
Housing Services	Temporary Accommodation - leased	Contract Cleaning	General	29/12/2020 20325958	£51.00 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Housing Services	New West Villa - HFU	Contract Cleaning	General	29/12/2020 20325958	£801.58 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
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Environmental Services	Emergency Services Centre - CCTV	Contract Cleaning	General	29/12/2020 20325958	£801.57 REVENUE	IPSERV DIRECT SERVICES LIMITED	
Corporate Costs and Central Support	Chief Executive	Agency Salaries	General	16/12/2020 20325959	£20,000.00 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Housing Services	New East Villa - HFU	Contract Cleaning	General	18/12/2020 20326180	£7,960.72 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Housing Services	New West Villa - HFU	Contract Cleaning	General	18/12/2020 20326180	£4,133.46 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Planning and Development	Ip-City Centre	Contract Cleaning	General	18/12/2020 20326180	£6,047.10 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Environmental Services	Old Foundry Road PC	Contract Cleaning	General	18/12/2020 20326180	£13,701.60 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Environmental Services	Cemetery and Crematorium Holding Account	Contract Cleaning	General	18/12/2020 20326180	£6,525.50 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Visitor Experience	Contract Cleaning	General	18/12/2020 20326180	£2,219.84 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Chantry Park Hub	<u>-</u>	General	18/12/2020 20326180	£1,454.39 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
	•	Contract Cleaning					
Cultural Related Services	Holywells Park Hub	Contract Cleaning	General	18/12/2020 20326180	£2,315.52 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Christchurch Park Hub	Contract Cleaning	General	18/12/2020 20326180	£4,133.47 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Corn Exchange Fixed Costs	Contract Cleaning	General	18/12/2020 20326180	£5,396.50 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Regent Theatre - Fixed Costs	Contract Cleaning	General	18/12/2020 20326180	£14,849.78 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Whitton Sports Centre - General	Contract Cleaning	General	18/12/2020 20326180	£7,386.63 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Gainsborough Sports Centre - General	Contract Cleaning	General	18/12/2020 20326180	£9,108.90 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Northgate Sports Centre - General	Contract Cleaning	General	18/12/2020 20326180	£7,865.04 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Profiles Waterfront Gym	Contract Cleaning	General	18/12/2020 20326180	£1,454.39 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	•						18711
	Crown Pools - General	Contract Cleaning	General	18/12/2020 20326180	£17,528.86 REVENUE	IPSERV DIRECT SERVICES LIMITED	
Corporate Costs and Central Support	Customer Services Centre	Contract Cleaning	General	18/12/2020 20326180	£6,047.10 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Corporate Costs and Central Support	Grafton House	Contract Cleaning	General	18/12/2020 20326180	£23,269.74 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management General	Gipping House Facilities	Contract Cleaning	General	18/12/2020 20326180	£9,778.67 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	All Hallows Court (Stubbs Close)	Contract Cleaning	General	18/12/2020 20326180	£1,263.03 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Gwent House (Pembroke CI)	Contract Cleaning	General	18/12/2020 20326180	£3,176.66 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Wingate House	Contract Cleaning	General	18/12/2020 20326180	£2,219.84 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Reydon House (Clapgate Lane 186-192)	Contract Cleaning	General	18/12/2020 20326180	£3,176.66 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Walton House	Contract Cleaning	General	18/12/2020 20326180	£4,133.47 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	William House (Samuel Court)	Contract Cleaning	General	18/12/2020 20326180	£3,176.66 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Morecombe Court	Contract Cleaning	General	18/12/2020 20326180	£3,176.66 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Holywells Court	Contract Cleaning	General	18/12/2020 20326180	£3,176.66 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Mayo Court	Contract Cleaning	General	18/12/2020 20326180	£3,176.66 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Dundee House	Contract Cleaning	General	18/12/2020 20326180	£3,176.66 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Stratford Road Sheltered Hsg	Contract Cleaning	General	18/12/2020 20326180	£2,219.84 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Cumberland Towers Shs	Agency Salaries	General	29/12/2020 20326351	£756.50 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Visitor Experience	Cleaning Supplies	Cleaning Services	29/12/2020 20326351	£51.00 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
		Non Contracted_Professional Services	General	29/12/2020 20326351	£51.00 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
	Temporary Accommodation - leased						
Housing Services	Temporary Accommodation - leased 70 London Rd Hfu	_	General		£29.78 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Housing Services Homelessness	70 London Rd Hfu	Non Contracted_Professional Services	General General	29/12/2020 20326351	£29.78 REVENUE	IPSERV DIRECT SERVICES LIMITED  IPSERV LIMITED	
Housing Services Homelessness Cultural Related Services	70 London Rd Hfu Parks Facilities & Patrol	Non Contracted_Professional Services Agency Salaries	General	29/12/2020 20326351 02/12/2020 20325542	£3,496.57 REVENUE	IPSERV LIMITED	18266
Housing Services Homelessness Cultural Related Services Environmental Services	70 London Rd Hfu Parks Facilities & Patrol Refuse Collection - Trade	Non Contracted_Professional Services Agency Salaries Agency Salaries	General General	29/12/2020 20326351 02/12/2020 20325542 16/12/2020 20325824	£3,496.57 REVENUE £2,291.66 REVENUE	IPSERV LIMITED IPSERV LIMITED	18266 18266
Housing Services Homelessness Cultural Related Services Environmental Services Central Services to the Public	70 London Rd Hfu Parks Facilities & Patrol Refuse Collection - Trade Miscellaneous Cash Grants	Non Contracted_Professional Services Agency Salaries Agency Salaries Grants - Central Services	General General 46A St Matthew's Street – ISCRE	29/12/2020 20326351 02/12/2020 20325542 16/12/2020 20325824 02/12/2020 20318018	£3,496.57 REVENUE £2,291.66 REVENUE £17,500.00 REVENUE	IPSERV LIMITED IPSERV LIMITED IPSWICH & SUFFOLK COUNCIL FOR RACIAL EQUALITY	18266 18266 14277
Housing Services Homelessness Cultural Related Services Environmental Services Central Services to the Public Corporate Costs and Central Support	70 London Rd Hfu Parks Facilities & Patrol Refuse Collection - Trade Miscellaneous Cash Grants Seeds for Change	Non Contracted_Professional Services Agency Salaries Agency Salaries Grants - Central Services Contributions to Other Bodies	General General 46A St Matthew's Street – ISCRE General	29/12/2020 20326351 02/12/2020 20325542 16/12/2020 20325824 02/12/2020 20318018 09/12/2020 20320121	£3,496.57 REVENUE £2,291.66 REVENUE £17,500.00 REVENUE £18,000.00 REVENUE	IPSERV LIMITED IPSERV LIMITED IPSWICH & SUFFOLK COUNCIL FOR RACIAL EQUALITY IPSWICH & SUFFOLK COUNCIL FOR RACIAL EQUALITY	18266 18266 14277 14277
Housing Services Homelessness Cultural Related Services Environmental Services Central Services to the Public Corporate Costs and Central Support Central Services to the Public	70 London Rd Hfu Parks Facilities & Patrol Refuse Collection - Trade Miscellaneous Cash Grants Seeds for Change Miscellaneous Cash Grants	Non Contracted_Professional Services Agency Salaries Agency Salaries Grants - Central Services Contributions to Other Bodies Grants - Central Services	General General 46A St Matthew's Street – ISCRE General Ipswich Citizens Advice Bureau	29/12/2020 20326351 02/12/2020 20325542 16/12/2020 20325824 02/12/2020 20318018 09/12/2020 20320121 02/12/2020 20318690	£3,496.57 REVENUE £2,291.66 REVENUE £17,500.00 REVENUE £18,000.00 REVENUE £95,000.00 REVENUE	IPSERV LIMITED IPSERV LIMITED IPSWICH & SUFFOLK COUNCIL FOR RACIAL EQUALITY IPSWICH & SUFFOLK COUNCIL FOR RACIAL EQUALITY IPSWICH AND DISTRICT CITIZENS ADVICE BUREAU	18266 18266 14277 14277 11496
Housing Services Homelessness Cultural Related Services Environmental Services Central Services to the Public Corporate Costs and Central Support	70 London Rd Hfu Parks Facilities & Patrol Refuse Collection - Trade Miscellaneous Cash Grants Seeds for Change	Non Contracted_Professional Services Agency Salaries Agency Salaries Grants - Central Services Contributions to Other Bodies	General General 46A St Matthew's Street – ISCRE General	29/12/2020 20326351 02/12/2020 20325542 16/12/2020 20325824 02/12/2020 20318018 09/12/2020 20320121	£3,496.57 REVENUE £2,291.66 REVENUE £17,500.00 REVENUE £18,000.00 REVENUE	IPSERV LIMITED IPSERV LIMITED IPSWICH & SUFFOLK COUNCIL FOR RACIAL EQUALITY IPSWICH & SUFFOLK COUNCIL FOR RACIAL EQUALITY	18266 18266 14277 14277
Housing Services Homelessness Cultural Related Services Environmental Services Central Services to the Public Corporate Costs and Central Support Central Services to the Public	70 London Rd Hfu Parks Facilities & Patrol Refuse Collection - Trade Miscellaneous Cash Grants Seeds for Change Miscellaneous Cash Grants	Non Contracted_Professional Services Agency Salaries Agency Salaries Grants - Central Services Contributions to Other Bodies Grants - Central Services	General General 46A St Matthew's Street – ISCRE General Ipswich Citizens Advice Bureau	29/12/2020 20326351 02/12/2020 20325542 16/12/2020 20325824 02/12/2020 20318018 09/12/2020 20320121 02/12/2020 20318690	£3,496.57 REVENUE £2,291.66 REVENUE £17,500.00 REVENUE £18,000.00 REVENUE £95,000.00 REVENUE	IPSERV LIMITED IPSERV LIMITED IPSWICH & SUFFOLK COUNCIL FOR RACIAL EQUALITY IPSWICH & SUFFOLK COUNCIL FOR RACIAL EQUALITY IPSWICH AND DISTRICT CITIZENS ADVICE BUREAU	18266 18266 14277 14277 11496
Housing Services Homelessness Cultural Related Services Environmental Services Central Services to the Public Corporate Costs and Central Support Central Services to the Public Central Services to the Public	70 London Rd Hfu Parks Facilities & Patrol Refuse Collection - Trade Miscellaneous Cash Grants Seeds for Change Miscellaneous Cash Grants Miscellaneous Cash Grants	Non Contracted_Professional Services Agency Salaries Agency Salaries Grants - Central Services Contributions to Other Bodies Grants - Central Services Grants - Central Services Grants - Central Services	General General 46A St Matthew's Street – ISCRE General Ipswich Citizens Advice Bureau Ipswich Disabled Advice Bureau	29/12/2020 20326351 02/12/2020 20325542 16/12/2020 20325824 02/12/2020 20318018 09/12/2020 20320121 02/12/2020 20318690 02/12/2020 20318020	£3,496.57 REVENUE £2,291.66 REVENUE £17,500.00 REVENUE £18,000.00 REVENUE £95,000.00 REVENUE £17,250.00 REVENUE	IPSERV LIMITED IPSERV LIMITED IPSWICH & SUFFOLK COUNCIL FOR RACIAL EQUALITY IPSWICH & SUFFOLK COUNCIL FOR RACIAL EQUALITY IPSWICH AND DISTRICT CITIZENS ADVICE BUREAU IPSWICH AND DISTRICT DISABLED ADVICE BUREAU	18266 18266 14277 14277 11496 11497
Housing Services Homelessness Cultural Related Services Environmental Services Central Services to the Public Corporate Costs and Central Support Central Services to the Public Central Services to the Public Environmental Services	70 London Rd Hfu Parks Facilities & Patrol Refuse Collection - Trade Miscellaneous Cash Grants Seeds for Change Miscellaneous Cash Grants Miscellaneous Cash Grants Green Travel Plan	Non Contracted_Professional Services Agency Salaries Agency Salaries Grants - Central Services Contributions to Other Bodies Grants - Central Services Grants - Central Services Specific Campaigns / Projects expenditure	General General 46A St Matthew's Street – ISCRE General Ipswich Citizens Advice Bureau Ipswich Disabled Advice Bureau Green Travel Plan	29/12/2020 20326351 02/12/2020 20325542 16/12/2020 20325824 02/12/2020 20318018 09/12/2020 20320121 02/12/2020 20318690 02/12/2020 20318020 02/12/2020 20324277	£3,496.57 REVENUE £2,291.66 REVENUE £17,500.00 REVENUE £18,000.00 REVENUE £95,000.00 REVENUE £17,250.00 REVENUE £1,288.00 REVENUE	IPSERV LIMITED IPSERV LIMITED IPSWICH & SUFFOLK COUNCIL FOR RACIAL EQUALITY IPSWICH & SUFFOLK COUNCIL FOR RACIAL EQUALITY IPSWICH AND DISTRICT CITIZENS ADVICE BUREAU IPSWICH AND DISTRICT DISABLED ADVICE BUREAU IPSWICH BUSES LIMITED	18266 18266 14277 14277 11496 11497 11517
Housing Services Homelessness Cultural Related Services Environmental Services Central Services to the Public Corporate Costs and Central Support Central Services to the Public Central Services to the Public Environmental Services Corporate Costs and Central Support Highways Roads and Transport	70 London Rd Hfu Parks Facilities & Patrol Refuse Collection - Trade Miscellaneous Cash Grants Seeds for Change Miscellaneous Cash Grants Miscellaneous Cash Grants Green Travel Plan Transportation Management Bus Route Subsidies - General	Non Contracted_Professional Services Agency Salaries Agency Salaries Grants - Central Services Contributions to Other Bodies Grants - Central Services Grants - Central Services Specific Campaigns / Projects expenditure Transport Initiatives Bus Route Subsidy	General General 46A St Matthew's Street – ISCRE General Ipswich Citizens Advice Bureau Ipswich Disabled Advice Bureau Green Travel Plan Transport Initiatives Service 4	29/12/2020 20326351 02/12/2020 20325542 16/12/2020 20325824 02/12/2020 20318018 09/12/2020 20320121 02/12/2020 20318690 02/12/2020 20318020 02/12/2020 20324277 02/12/2020 20324277 02/12/2020 20324277	£3,496.57 REVENUE £2,291.66 REVENUE £17,500.00 REVENUE £18,000.00 REVENUE £95,000.00 REVENUE £17,250.00 REVENUE £1,288.00 REVENUE £118.26 REVENUE £209.85 REVENUE	IPSERV LIMITED IPSERV LIMITED IPSWICH & SUFFOLK COUNCIL FOR RACIAL EQUALITY IPSWICH & SUFFOLK COUNCIL FOR RACIAL EQUALITY IPSWICH AND DISTRICT CITIZENS ADVICE BUREAU IPSWICH AND DISTRICT DISABLED ADVICE BUREAU IPSWICH BUSES LIMITED IPSWICH BUSES LIMITED IPSWICH BUSES LIMITED	18266 18266 14277 14277 11496 11497 11517 11517
Housing Services Homelessness Cultural Related Services Environmental Services Central Services to the Public Corporate Costs and Central Support Central Services to the Public Environmental Services Corporate Costs and Central Support Highways Roads and Transport Highways Roads and Transport	70 London Rd Hfu Parks Facilities & Patrol Refuse Collection - Trade Miscellaneous Cash Grants Seeds for Change Miscellaneous Cash Grants Miscellaneous Cash Grants Green Travel Plan Transportation Management Bus Route Subsidies - General Bus Route Subsidies - General	Non Contracted_Professional Services Agency Salaries Agency Salaries Grants - Central Services Contributions to Other Bodies Grants - Central Services Grants - Central Services Specific Campaigns / Projects expenditure Transport Initiatives Bus Route Subsidy Bus Route Subsidy	General General 46A St Matthew's Street – ISCRE General Ipswich Citizens Advice Bureau Ipswich Disabled Advice Bureau Green Travel Plan Transport Initiatives Service 4 Service 5E	29/12/2020 20326351 02/12/2020 20325542 16/12/2020 20325824 02/12/2020 20318018 09/12/2020 20320121 02/12/2020 20318020 02/12/2020 20318020 02/12/2020 20324277 02/12/2020 20324277 02/12/2020 20324277 02/12/2020 20324277	£3,496.57 REVENUE £2,291.66 REVENUE £17,500.00 REVENUE £18,000.00 REVENUE £95,000.00 REVENUE £17,250.00 REVENUE £1,288.00 REVENUE £118.26 REVENUE £209.85 REVENUE £324.96 REVENUE	IPSERV LIMITED IPSERV LIMITED IPSWICH & SUFFOLK COUNCIL FOR RACIAL EQUALITY IPSWICH & SUFFOLK COUNCIL FOR RACIAL EQUALITY IPSWICH AND DISTRICT CITIZENS ADVICE BUREAU IPSWICH AND DISTRICT DISABLED ADVICE BUREAU IPSWICH BUSES LIMITED	18266 18266 14277 14277 11496 11497 11517 11517 11517
Housing Services Homelessness Cultural Related Services Environmental Services Central Services to the Public Corporate Costs and Central Support Central Services to the Public Central Services to the Public Environmental Services Corporate Costs and Central Support Highways Roads and Transport Highways Roads and Transport	70 London Rd Hfu Parks Facilities & Patrol Refuse Collection - Trade Miscellaneous Cash Grants Seeds for Change Miscellaneous Cash Grants Miscellaneous Cash Grants Green Travel Plan Transportation Management Bus Route Subsidies - General Bus Route Subsidies - General Bus Route Subsidies - General	Non Contracted_Professional Services Agency Salaries Agency Salaries Grants - Central Services Contributions to Other Bodies Grants - Central Services Grants - Central Services Specific Campaigns / Projects expenditure Transport Initiatives Bus Route Subsidy Bus Route Subsidy Bus Route Subsidy	General General 46A St Matthew's Street – ISCRE General Ipswich Citizens Advice Bureau Ipswich Disabled Advice Bureau Green Travel Plan Transport Initiatives Service 4 Service 5E Service 8	29/12/2020 20326351 02/12/2020 20325542 16/12/2020 20325824 02/12/2020 20318018 09/12/2020 20320121 02/12/2020 20318020 02/12/2020 20318020 02/12/2020 20324277 02/12/2020 20324277 02/12/2020 20324277 02/12/2020 20324277 02/12/2020 20324277 02/12/2020 20324277	£3,496.57 REVENUE £2,291.66 REVENUE £17,500.00 REVENUE £18,000.00 REVENUE £95,000.00 REVENUE £17,250.00 REVENUE £1,288.00 REVENUE £118.26 REVENUE £209.85 REVENUE £324.96 REVENUE £324.96 REVENUE	IPSERV LIMITED IPSERV LIMITED IPSWICH & SUFFOLK COUNCIL FOR RACIAL EQUALITY IPSWICH & SUFFOLK COUNCIL FOR RACIAL EQUALITY IPSWICH AND DISTRICT CITIZENS ADVICE BUREAU IPSWICH AND DISTRICT DISABLED ADVICE BUREAU IPSWICH BUSES LIMITED	18266 18266 14277 14277 11496 11497 11517 11517 11517 11517
Housing Services Homelessness Cultural Related Services Environmental Services Central Services to the Public Corporate Costs and Central Support Central Services to the Public Central Services to the Public Environmental Services Corporate Costs and Central Support Highways Roads and Transport Highways Roads and Transport Highways Roads and Transport Highways Roads and Transport	70 London Rd Hfu Parks Facilities & Patrol Refuse Collection - Trade Miscellaneous Cash Grants Seeds for Change Miscellaneous Cash Grants Miscellaneous Cash Grants Green Travel Plan Transportation Management Bus Route Subsidies - General	Non Contracted_Professional Services Agency Salaries Agency Salaries Grants - Central Services Contributions to Other Bodies Grants - Central Services Grants - Central Services Grants - Central Services Specific Campaigns / Projects expenditure Transport Initiatives Bus Route Subsidy	General General 46A St Matthew's Street – ISCRE General Ipswich Citizens Advice Bureau Ipswich Disabled Advice Bureau Green Travel Plan Transport Initiatives Service 4 Service 5E Service 8 Service 9	29/12/2020 20326351 02/12/2020 20325542 16/12/2020 20325824 02/12/2020 20318018 09/12/2020 20318018 09/12/2020 20318020 02/12/2020 20318020 02/12/2020 20324277 02/12/2020 20324277 02/12/2020 20324277 02/12/2020 20324277 02/12/2020 20324277 02/12/2020 20324277 02/12/2020 20324277 02/12/2020 20324277	£3,496.57 REVENUE £2,291.66 REVENUE £17,500.00 REVENUE £18,000.00 REVENUE £95,000.00 REVENUE £17,250.00 REVENUE £1,288.00 REVENUE £118.26 REVENUE £209.85 REVENUE £324.96 REVENUE £324.96 REVENUE £324.96 REVENUE	IPSERV LIMITED IPSERV LIMITED IPSWICH & SUFFOLK COUNCIL FOR RACIAL EQUALITY IPSWICH & SUFFOLK COUNCIL FOR RACIAL EQUALITY IPSWICH & SUFFOLK COUNCIL FOR RACIAL EQUALITY IPSWICH AND DISTRICT CITIZENS ADVICE BUREAU IPSWICH BUSES LIMITED	18266 18266 14277 14277 11496 11497 11517 11517 11517 11517 11517
Housing Services Homelessness Cultural Related Services Environmental Services Central Services to the Public Corporate Costs and Central Support Central Services to the Public Central Services to the Public Environmental Services Corporate Costs and Central Support Highways Roads and Transport	70 London Rd Hfu Parks Facilities & Patrol Refuse Collection - Trade Miscellaneous Cash Grants Seeds for Change Miscellaneous Cash Grants Miscellaneous Cash Grants Green Travel Plan Transportation Management Bus Route Subsidies - General	Non Contracted_Professional Services Agency Salaries Agency Salaries Grants - Central Services Contributions to Other Bodies Grants - Central Services Grants - Central Services Specific Campaigns / Projects expenditure Transport Initiatives Bus Route Subsidy	General General 46A St Matthew's Street – ISCRE General Ipswich Citizens Advice Bureau Ipswich Disabled Advice Bureau Green Travel Plan Transport Initiatives Service 4 Service 5E Service 8 Service 9 Service 13	29/12/2020 20326351 02/12/2020 20325542 16/12/2020 20325824 02/12/2020 20318018 09/12/2020 20318018 09/12/2020 20318020 02/12/2020 20318020 02/12/2020 20324277 02/12/2020 20324277 02/12/2020 20324277 02/12/2020 20324277 02/12/2020 20324277 02/12/2020 20324277 02/12/2020 20324277 02/12/2020 20324277 02/12/2020 20324277 02/12/2020 20324277 02/12/2020 20324277	£3,496.57 REVENUE £2,291.66 REVENUE £17,500.00 REVENUE £18,000.00 REVENUE £95,000.00 REVENUE £17,250.00 REVENUE £1,288.00 REVENUE £118.26 REVENUE £209.85 REVENUE £324.96 REVENUE £324.96 REVENUE £324.96 REVENUE £324.96 REVENUE £318.96 REVENUE	IPSERV LIMITED IPSERV LIMITED IPSWICH & SUFFOLK COUNCIL FOR RACIAL EQUALITY IPSWICH & SUFFOLK COUNCIL FOR RACIAL EQUALITY IPSWICH AND DISTRICT CITIZENS ADVICE BUREAU IPSWICH AND DISTRICT DISABLED ADVICE BUREAU IPSWICH BUSES LIMITED	18266 18266 14277 14277 11496 11497 11517 11517 11517 11517 11517 11517
Housing Services Homelessness Cultural Related Services Environmental Services Central Services to the Public Corporate Costs and Central Support Central Services to the Public Central Services to the Public Environmental Services Corporate Costs and Central Support Highways Roads and Transport	70 London Rd Hfu Parks Facilities & Patrol Refuse Collection - Trade Miscellaneous Cash Grants Seeds for Change Miscellaneous Cash Grants Miscellaneous Cash Grants Green Travel Plan Transportation Management Bus Route Subsidies - General	Non Contracted_Professional Services Agency Salaries Agency Salaries Grants - Central Services Contributions to Other Bodies Grants - Central Services Grants - Central Services Specific Campaigns / Projects expenditure Transport Initiatives Bus Route Subsidy	General General 46A St Matthew's Street – ISCRE General Ipswich Citizens Advice Bureau Ipswich Disabled Advice Bureau Green Travel Plan Transport Initiatives Service 4 Service 5E Service 8 Service 9 Service 13 Service 14	29/12/2020 20326351 02/12/2020 20325542 16/12/2020 20325542 16/12/2020 20325824 02/12/2020 20318018 09/12/2020 20320121 02/12/2020 20318690 02/12/2020 20318020 02/12/2020 20324277 02/12/2020 20324277 02/12/2020 20324277 02/12/2020 20324277 02/12/2020 20324277 02/12/2020 20324277 02/12/2020 20324277 02/12/2020 20324277 02/12/2020 20324277 02/12/2020 20324277 02/12/2020 20324277 02/12/2020 20324277	£3,496.57 REVENUE £2,291.66 REVENUE £17,500.00 REVENUE £18,000.00 REVENUE £95,000.00 REVENUE £17,250.00 REVENUE £1,288.00 REVENUE £118.26 REVENUE £209.85 REVENUE £324.96 REVENUE £324.96 REVENUE £318.96 REVENUE £318.96 REVENUE £2,441.04 REVENUE	IPSERV LIMITED IPSERV LIMITED IPSERV LIMITED IPSWICH & SUFFOLK COUNCIL FOR RACIAL EQUALITY IPSWICH & SUFFOLK COUNCIL FOR RACIAL EQUALITY IPSWICH AND DISTRICT CITIZENS ADVICE BUREAU IPSWICH AND DISTRICT DISABLED ADVICE BUREAU IPSWICH BUSES LIMITED	18266 18266 14277 14277 11496 11497 11517 11517 11517 11517 11517 11517 11517
Housing Services Homelessness Cultural Related Services Environmental Services Central Services to the Public Corporate Costs and Central Support Central Services to the Public Central Services to the Public Environmental Services Corporate Costs and Central Support Highways Roads and Transport	70 London Rd Hfu Parks Facilities & Patrol Refuse Collection - Trade Miscellaneous Cash Grants Seeds for Change Miscellaneous Cash Grants Miscellaneous Cash Grants Green Travel Plan Transportation Management Bus Route Subsidies - General	Non Contracted_Professional Services Agency Salaries Agency Salaries Grants - Central Services Contributions to Other Bodies Grants - Central Services Grants - Central Services Specific Campaigns / Projects expenditure Transport Initiatives Bus Route Subsidy	General General 46A St Matthew's Street – ISCRE General Ipswich Citizens Advice Bureau Ipswich Disabled Advice Bureau Green Travel Plan Transport Initiatives Service 4 Service 5E Service 8 Service 9 Service 13	29/12/2020 20326351 02/12/2020 20325542 16/12/2020 20325824 02/12/2020 20318018 09/12/2020 20318018 09/12/2020 20318020 02/12/2020 20318020 02/12/2020 20324277 02/12/2020 20324277 02/12/2020 20324277 02/12/2020 20324277 02/12/2020 20324277 02/12/2020 20324277 02/12/2020 20324277 02/12/2020 20324277 02/12/2020 20324277 02/12/2020 20324277 02/12/2020 20324277	£3,496.57 REVENUE £2,291.66 REVENUE £17,500.00 REVENUE £18,000.00 REVENUE £95,000.00 REVENUE £17,250.00 REVENUE £1,288.00 REVENUE £118.26 REVENUE £209.85 REVENUE £324.96 REVENUE £324.96 REVENUE £324.96 REVENUE £324.96 REVENUE £318.96 REVENUE	IPSERV LIMITED IPSERV LIMITED IPSWICH & SUFFOLK COUNCIL FOR RACIAL EQUALITY IPSWICH & SUFFOLK COUNCIL FOR RACIAL EQUALITY IPSWICH AND DISTRICT CITIZENS ADVICE BUREAU IPSWICH AND DISTRICT DISABLED ADVICE BUREAU IPSWICH BUSES LIMITED	18266 18266 14277 14277 11496 11497 11517 11517 11517 11517 11517 11517
Housing Services Homelessness Cultural Related Services Environmental Services Central Services to the Public Corporate Costs and Central Support Central Services to the Public Central Services to the Public Environmental Services Corporate Costs and Central Support Highways Roads and Transport	70 London Rd Hfu Parks Facilities & Patrol Refuse Collection - Trade Miscellaneous Cash Grants Seeds for Change Miscellaneous Cash Grants Miscellaneous Cash Grants Green Travel Plan Transportation Management Bus Route Subsidies - General	Non Contracted_Professional Services Agency Salaries Agency Salaries Grants - Central Services Contributions to Other Bodies Grants - Central Services Grants - Central Services Specific Campaigns / Projects expenditure Transport Initiatives Bus Route Subsidy	General General 46A St Matthew's Street – ISCRE General Ipswich Citizens Advice Bureau Ipswich Disabled Advice Bureau Green Travel Plan Transport Initiatives Service 4 Service 5E Service 8 Service 9 Service 13 Service 14	29/12/2020 20326351 02/12/2020 20325542 16/12/2020 20325542 16/12/2020 20325824 02/12/2020 20318018 09/12/2020 20320121 02/12/2020 20318690 02/12/2020 20318020 02/12/2020 20324277 02/12/2020 20324277 02/12/2020 20324277 02/12/2020 20324277 02/12/2020 20324277 02/12/2020 20324277 02/12/2020 20324277 02/12/2020 20324277 02/12/2020 20324277 02/12/2020 20324277 02/12/2020 20324277 02/12/2020 20324277	£3,496.57 REVENUE £2,291.66 REVENUE £17,500.00 REVENUE £18,000.00 REVENUE £95,000.00 REVENUE £17,250.00 REVENUE £1,288.00 REVENUE £118.26 REVENUE £209.85 REVENUE £324.96 REVENUE £324.96 REVENUE £318.96 REVENUE £318.96 REVENUE £2,441.04 REVENUE	IPSERV LIMITED IPSERV LIMITED IPSERV LIMITED IPSWICH & SUFFOLK COUNCIL FOR RACIAL EQUALITY IPSWICH & SUFFOLK COUNCIL FOR RACIAL EQUALITY IPSWICH AND DISTRICT CITIZENS ADVICE BUREAU IPSWICH AND DISTRICT DISABLED ADVICE BUREAU IPSWICH BUSES LIMITED	18266 18266 14277 14277 11496 11497 11517 11517 11517 11517 11517 11517 11517
Housing Services Homelessness Cultural Related Services Environmental Services Central Services to the Public Corporate Costs and Central Support Central Services to the Public Central Services to the Public Environmental Services Corporate Costs and Central Support Highways Roads and Transport	70 London Rd Hfu Parks Facilities & Patrol Refuse Collection - Trade Miscellaneous Cash Grants Seeds for Change Miscellaneous Cash Grants Miscellaneous Cash Grants Miscellaneous Cash Grants Green Travel Plan Transportation Management Bus Route Subsidies - General	Non Contracted_Professional Services Agency Salaries Agency Salaries Grants - Central Services Contributions to Other Bodies Grants - Central Services Grants - Central Services Specific Campaigns / Projects expenditure Transport Initiatives Bus Route Subsidy	General General 46A St Matthew's Street – ISCRE General Ipswich Citizens Advice Bureau Ipswich Disabled Advice Bureau Green Travel Plan Transport Initiatives Service 4 Service 5E Service 8 Service 9 Service 13 Service 14 Sunday & Bank Holiday Services on Various Routes	29/12/2020 20326351 02/12/2020 20325542 16/12/2020 20325542 16/12/2020 20325824 02/12/2020 20318018 09/12/2020 20320121 02/12/2020 20318020 02/12/2020 20324277 02/12/2020 20324277 02/12/2020 20324277 02/12/2020 20324277 02/12/2020 20324277 02/12/2020 20324277 02/12/2020 20324277 02/12/2020 20324277 02/12/2020 20324277 02/12/2020 20324277 02/12/2020 20324277 02/12/2020 20324277 02/12/2020 20324277 02/12/2020 20324277	£3,496.57 REVENUE £2,291.66 REVENUE £17,500.00 REVENUE £18,000.00 REVENUE £95,000.00 REVENUE £17,250.00 REVENUE £1,288.00 REVENUE £118.26 REVENUE £209.85 REVENUE £324.96 REVENUE £324.96 REVENUE £324.96 REVENUE £318.96 REVENUE £2,441.04 REVENUE £2,441.04 REVENUE	IPSERV LIMITED IPSERV LIMITED IPSWICH & SUFFOLK COUNCIL FOR RACIAL EQUALITY IPSWICH & SUFFOLK COUNCIL FOR RACIAL EQUALITY IPSWICH & SUFFOLK COUNCIL FOR RACIAL EQUALITY IPSWICH AND DISTRICT CITIZENS ADVICE BUREAU IPSWICH AND DISTRICT DISABLED ADVICE BUREAU IPSWICH BUSES LIMITED	18266 18266 14277 14277 11496 11497 11517 11517 11517 11517 11517 11517 11517 11517

Environmental Services							
	Green Travel Plan	Specific Campaigns / Projects expenditure	Green Travel Plan	18/12/2020 20325914	£526.50 REVENUE	IPSWICH BUSES LIMITED	11517
Environmental Services	Green Travel Plan	Specific Campaigns / Projects expenditure	Green Travel Plan	29/12/2020 20325963	£1,288.00 REVENUE	IPSWICH BUSES LIMITED	11517
Corporate Costs and Central Support	Transportation Management	Transport Initiatives	Transport Initiatives	29/12/2020 20325963	£473.04 REVENUE	IPSWICH BUSES LIMITED	11517
Highways Roads and Transport	Bus Route Subsidies - General	Bus Route Subsidy	Service 4	29/12/2020 20325963	£839.40 REVENUE	IPSWICH BUSES LIMITED	11517
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Highways Roads and Transport	Bus Route Subsidies - General	Bus Route Subsidy	Service 5E	29/12/2020 20325963	£324.96 REVENUE	IPSWICH BUSES LIMITED	11517
Highways Roads and Transport	Bus Route Subsidies - General	Bus Route Subsidy	Service 8	29/12/2020 20325963	£324.96 REVENUE	IPSWICH BUSES LIMITED	11517
Highways Roads and Transport	Bus Route Subsidies - General	Bus Route Subsidy	Service 9	29/12/2020 20325963	£324.96 REVENUE	IPSWICH BUSES LIMITED	11517
Highways Roads and Transport	Bus Route Subsidies - General	Bus Route Subsidy	Service 13	29/12/2020 20325963	£318.96 REVENUE	IPSWICH BUSES LIMITED	11517
Highways Roads and Transport	Bus Route Subsidies - General	Bus Route Subsidy	Service 14	29/12/2020 20325963	£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	29/12/2020 20325963	£2,154.40 REVENUE	IPSWICH BUSES LIMITED	11517
		•			£3.233.76 REVENUE	IPSWICH BUSES LIMITED	
Highways Roads and Transport	Bus Route Subsidies - General	Bus Route Subsidy	Service 12, 15 & 15A - Monday to Saturday evenings	29/12/2020 20325963	-,		11517
Council Tax Holding Account	BID Levy Collected A/C	Coll Fund Cash Suspense a/c	BID Levy Bill	18/12/2020 20325851	£12,254.14 MISCHOLD	IPSWICH CENTRAL MANAGEMENT LTD	13943
Central Services to the Public	Miscellaneous Cash Grants	Grants - Central Services	Ipswich Community Playbus	02/12/2020 20318691	£5,000.00 REVENUE	IPSWICH COMMUNITY PLAYBUS	11529
Corporate Costs and Central Support	Transportation Management	Grants - Transport	Transport Initiatives	02/12/2020 20320657	£15,000.00 REVENUE	IPSWICH COMMUNITY PLAYBUS	11529
Central Services to the Public	Miscellaneous Cash Grants	Grants - Central Services	Ipswich Furniture Project	02/12/2020 20318283	£8,000.00 REVENUE	IPSWICH FURNITURE PROJECT	14281
Supervision and Management General	Yard & Stores Service	Removal/Emptying of Waste	General	18/12/2020 20326093	£510.00 REVENUE	IPSWICH GRAB HIRE LTD	16961
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Central Services to the Public	Miscellaneous Cash Grants	Grants - Central Services	Ipswich Housing Action Group	02/12/2020 20318022	£9,100.00 REVENUE	IPSWICH HOUSING ACTION GROUP	11493
Housing Services	Assistance To Vol Bodies (Gen)	Grants - Housing General Fund	Ipswich Housing Action Group	02/12/2020 20318026	£7,000.00 REVENUE	IPSWICH HOUSING ACTION GROUP	11493
Housing Services	Housing Options	Services for Clients	Money Advice	04/12/2020 20325630	£2,916.67 REVENUE	IPSWICH HOUSING ACTION GROUP	11493
Housing Services	Housing Options	Specific Campaigns / Projects expenditure	Rough Sleeper Initiative 2020/21	04/12/2020 20325631	£2,984.16 REVENUE	IPSWICH HOUSING ACTION GROUP	11493
Housing Services	Housing Options	Specific Campaigns / Projects expenditure	Rough Sleeper Initiative 2020/21	04/12/2020 20325632	£4,156.00 REVENUE	IPSWICH HOUSING ACTION GROUP	11493
Housing Services	Housing Options	Services for Clients	Invest to Save	09/12/2020 20325633	£850.00 REVENUE	IPSWICH HOUSING ACTION GROUP	11493
Capital GF - Major Capital Projects	Crown Pools Roof	Capital Expenditure	Main Contract	09/12/2020 20325674	£2,500.00 CAPITAL	J P CHICK & PARTNERS LIMITED	10521
Capital HRA - All	Disabled Adaptations	Capital Expenditure	Main Contract	16/12/2020 20325814	£1,417.00 CAPITAL	J P CHICK & PARTNERS LIMITED	10521
Capital HRA - All	Disabled Adaptations	Capital Expenditure	Main Contract	16/12/2020 20325863	£575.00 CAPITAL	J P CHICK & PARTNERS LIMITED	10521
Planning and Development	Planning Policy	Computer Operating Leases	General	04/12/2020 20325634	£4,860.00 REVENUE	JDI SOLUTIONS LTD	17006
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	18/12/2020 20314908	£7,280.67 REVENUE	JJ Lettings	18618
Cultural Related Services	Museum HLF revenue	Recruitment Costs	General	18/12/2020 20325604	£6,250.00 REVENUE	Julia Holberry Associates Ltd	18224
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	29/12/2020 20325610	£1,824.93 REVENUE	REDACTION	21789
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Cultural Related Services	Holywells Park Hub	Equipment / Furniture / Materials	Topsoil	04/12/2020 20325675	£533.00 REVENUE	KESGRAVE AGGREGATES	14326
Cultural Related Services	Parks and Landscape Development	Equipment / Furniture / Materials	Topsoil	09/12/2020 20325676	£975.80 REVENUE	KESGRAVE AGGREGATES	14326
Housing Services	Bed And Breakfast Costs	Services for Clients	Hotel Accommodation	16/12/2020 20326033	£6,043.00 REVENUE	KINGSLEY HOUSE HOTEL	11633
Housing Services	Bed And Breakfast Costs	Services for Clients	Hotel Accommodation	18/12/2020 20326135	£11,616.00 REVENUE	KINGSLEY HOUSE HOTEL	11633
Capital GF - Schemes funded from Non IBC Sources	NW (Tooks) GP Surgery	Capital Expenditure	Main Contract	02/12/2020 20325008	£1,580.00 CAPITAL	KLH ARCHITECTS	14068
•		External Rents		29/12/2020 20325856	£19,000.00 REVENUE	KOCUREK EXCAVATORS LTD	17131
Supervision and Management General	Gipping House Facilities		Property Lease/Rental Payments		,		
Housing Services	Assistance To Vol Bodies (Gen)	Grants - Housing General Fund	Ipswich Women's Aid	02/12/2020 20317985	£17,000.00 REVENUE	LIGHTHOUSE WOMEN'S AID LIMITED	11519
Housing Services	Temporary Accommodation - leased	External Rents	Property Lease/Rental Payments	09/12/2020 20325738	£5,625.00 REVENUE	LIGHTHOUSE WOMEN'S AID LIMITED	11519
Cultural Related Services	Parks And Open Spaces	GF_Contract Repair & Maintenance	Portable Appliance Testing (PAT) T&I only	02/12/2020 20323158	£191.00 REVENUE	LIH ELECTRICAL SERVICES	17020
Cultural Related Services	Christchurch Mansion/Wolsey Gallery	GF Contract Repair & Maintenance	Portable Appliance Testing (PAT) T&I only	02/12/2020 20323158	£184.00 REVENUE	LJH ELECTRICAL SERVICES	17020
Cultural Related Services	Corn Exchange Fixed Costs	GF Contract Repair & Maintenance	Portable Appliance Testing (PAT) T&I only	02/12/2020 20323158	£734.00 REVENUE	LJH ELECTRICAL SERVICES	17020
Planning and Development	_	GF Contract Repair & Maintenance	Portable Appliance Testing (PAT) T&I only	02/12/2020 20323166	£181.00 REVENUE	LIH ELECTRICAL SERVICES	17020
•	Ip-City Centre						
Highways Roads and Transport	Shopmobility	GF_Contract Repair & Maintenance	Portable Appliance Testing (PAT) T&I only	02/12/2020 20323166	£76.00 REVENUE	LJH ELECTRICAL SERVICES	17020
Environmental Services	Cemeteries	GF_Contract Repair & Maintenance	Portable Appliance Testing (PAT) T&I only	02/12/2020 20323166	£351.00 REVENUE	LJH ELECTRICAL SERVICES	17020
Cultural Related Services	Whitton Sports Centre - General	GF_Contract Repair & Maintenance	Portable Appliance Testing (PAT) T&I only	02/12/2020 20323166	£237.00 REVENUE	LIH ELECTRICAL SERVICES	17020
			Electrical P1 & P2		£1,400.00 REVENUE	LIH ELECTRICAL SERVICES	17020
Cultural Related Services	Fore St Baths	GF Contract Repair & Maintenance	Electrical P1 & P2	09/12/2020 20325669	£1,400.00 KEVENUE		17020
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Environmental Services	Refuse Collection Management Account	Direct Transport Costs	General	18/12/2020 20322992	-£568.00 REVENUE	Logistics UK	11105
Environmental Services Cultural Related Services	Refuse Collection Management Account Parks and Landscape Development	Direct Transport Costs Materials and Supplies - Miscellaneous	General General	18/12/2020 20322992 02/12/2020 20325514	-£568.00 REVENUE £4,850.76 REVENUE	Logistics UK LUMBERJACKS	11105 15797
Environmental Services Cultural Related Services Cultural Related Services	Refuse Collection Management Account Parks and Landscape Development Crown Pools - General	Direct Transport Costs  Materials and Supplies - Miscellaneous  GF_Contract Repair & Maintenance	General General Mechanical & Electrical	18/12/2020 20322992 02/12/2020 20325514 18/12/2020 20325918	-£568.00 REVENUE £4,850.76 REVENUE £2,496.00 REVENUE	Logistics UK LUMBERJACKS MAREM ENGINEERING LTD	11105 15797 11835
Environmental Services Cultural Related Services Cultural Related Services Highways Roads and Transport	Refuse Collection Management Account Parks and Landscape Development Crown Pools - General Town Centre Pedestrian Areas	Direct Transport Costs  Materials and Supplies - Miscellaneous  GF_Contract Repair & Maintenance  GF_Contract Repair & Maintenance	General General Mechanical & Electrical Mechanical & Electrical	18/12/2020 20322992 02/12/2020 20325514 18/12/2020 20325918 16/12/2020 20325934	-£568.00 REVENUE £4,850.76 REVENUE £2,496.00 REVENUE £2,200.00 REVENUE	Logistics UK LUMBERJACKS MAREM ENGINEERING LTD MAREM ENGINEERING LTD	11105 15797 11835 11835
Environmental Services Cultural Related Services Cultural Related Services	Refuse Collection Management Account Parks and Landscape Development Crown Pools - General	Direct Transport Costs  Materials and Supplies - Miscellaneous  GF_Contract Repair & Maintenance	General General Mechanical & Electrical	18/12/2020 20322992 02/12/2020 20325514 18/12/2020 20325918	-£568.00 REVENUE £4,850.76 REVENUE £2,496.00 REVENUE	Logistics UK LUMBERJACKS MAREM ENGINEERING LTD	11105 15797 11835
Environmental Services Cultural Related Services Cultural Related Services Highways Roads and Transport Cultural Related Services	Refuse Collection Management Account Parks and Landscape Development Crown Pools - General Town Centre Pedestrian Areas Crown Pools - General	Direct Transport Costs  Materials and Supplies - Miscellaneous  GF_Contract Repair & Maintenance  GF_Contract Repair & Maintenance	General General Mechanical & Electrical Mechanical & Electrical	18/12/2020 20322992 02/12/2020 20325514 18/12/2020 20325918 16/12/2020 20325934 16/12/2020 20325943	-£568.00 REVENUE £4,850.76 REVENUE £2,496.00 REVENUE £2,200.00 REVENUE	Logistics UK LUMBERJACKS MAREM ENGINEERING LTD MAREM ENGINEERING LTD	11105 15797 11835 11835
Environmental Services Cultural Related Services Cultural Related Services Highways Roads and Transport Cultural Related Services Capital GF - Contingency & Other Items	Refuse Collection Management Account Parks and Landscape Development Crown Pools - General Town Centre Pedestrian Areas Crown Pools - General Pond Hall Farm	Direct Transport Costs  Materials and Supplies - Miscellaneous  GF_Contract Repair & Maintenance  GF_Contract Repair & Maintenance  GF_Contract Repair & Maintenance  Capital Expenditure	General General Mechanical & Electrical Mechanical & Electrical Mechanical & Electrical Mechanical & Electrical Main Contract	18/12/2020 20322992 02/12/2020 20325514 18/12/2020 20325918 16/12/2020 20325934 16/12/2020 20325943 16/12/2020 20325945	-£568.00 REVENUE £4,850.76 REVENUE £2,496.00 REVENUE £2,200.00 REVENUE £3,146.00 REVENUE £3,361.00 CAPITAL	Logistics UK LUMBERJACKS MAREM ENGINEERING LTD	11105 15797 11835 11835 11835 11835
Environmental Services Cultural Related Services Cultural Related Services Highways Roads and Transport Cultural Related Services Capital GF - Contingency & Other Items Corporate Costs and Central Support	Refuse Collection Management Account Parks and Landscape Development Crown Pools - General Town Centre Pedestrian Areas Crown Pools - General Pond Hall Farm Customer Services Centre	Direct Transport Costs  Materials and Supplies - Miscellaneous  GF_Contract Repair & Maintenance  GF_Contract Repair & Maintenance  GF_Contract Repair & Maintenance  Capital Expenditure  Reactive Repairs	General General Mechanical & Electrical Mechanical & Electrical Mechanical & Electrical Mechanical & Electrical Main Contract General	18/12/2020 20322992 02/12/2020 20325514 18/12/2020 20325918 16/12/2020 20325934 16/12/2020 20325943 16/12/2020 20325945 16/12/2020 20325966	-£568.00 REVENUE £4,850.76 REVENUE £2,496.00 REVENUE £2,200.00 REVENUE £3,146.00 REVENUE £3,361.00 CAPITAL £441.20 REVENUE	Logistics UK LUMBERJACKS MAREM ENGINEERING LTD	11105 15797 11835 11835 11835 11835 11835
Environmental Services Cultural Related Services Cultural Related Services Highways Roads and Transport Cultural Related Services Capital GF - Contingency & Other Items Corporate Costs and Central Support Cultural Related Services	Refuse Collection Management Account Parks and Landscape Development Crown Pools - General Town Centre Pedestrian Areas Crown Pools - General Pond Hall Farm Customer Services Centre Christchurch Mansion/Wolsey Gallery	Direct Transport Costs  Materials and Supplies - Miscellaneous  GF_Contract Repair & Maintenance  GF_Contract Repair & Maintenance  GF_Contract Repair & Maintenance  Capital Expenditure  Reactive Repairs  Reactive Repairs	General General Mechanical & Electrical Mechanical & Electrical Mechanical & Electrical Mechanical & Electrical Main Contract General General	18/12/2020 20322992 02/12/2020 20325514 18/12/2020 20325918 16/12/2020 20325934 16/12/2020 20325943 16/12/2020 20325945 16/12/2020 20325966 18/12/2020 20326074	-£568.00 REVENUE £4,850.76 REVENUE £2,496.00 REVENUE £2,200.00 REVENUE £3,146.00 REVENUE £3,361.00 CAPITAL £441.20 REVENUE £970.00 REVENUE	Logistics UK LUMBERJACKS MAREM ENGINEERING LTD	11105 15797 11835 11835 11835 11835 11835 11835
Environmental Services Cultural Related Services Cultural Related Services Highways Roads and Transport Cultural Related Services Capital GF - Contingency & Other Items Corporate Costs and Central Support Cultural Related Services Supervision and Management General	Refuse Collection Management Account Parks and Landscape Development Crown Pools - General Town Centre Pedestrian Areas Crown Pools - General Pond Hall Farm Customer Services Centre Christchurch Mansion/Wolsey Gallery Assets & Surveying Staff and Overheads	Direct Transport Costs Materials and Supplies - Miscellaneous GF_Contract Repair & Maintenance GF_Contract Repair & Maintenance GF_Contract Repair & Maintenance Capital Expenditure Reactive Repairs Reactive Repairs Agency Salaries	General General Mechanical & Electrical Mechanical & Electrical Mechanical & Electrical Mechanical & Electrical Main Contract General General General	18/12/2020 20322992 02/12/2020 20325514 18/12/2020 20325918 16/12/2020 20325934 16/12/2020 20325943 16/12/2020 20325945 16/12/2020 20325966 18/12/2020 20326074 02/12/2020 20324754	£568.00 REVENUE £4,850.76 REVENUE £2,496.00 REVENUE £2,200.00 REVENUE £3,146.00 REVENUE £3,361.00 CAPITAL £441.20 REVENUE £970.00 REVENUE £1,332.00 REVENUE	Logistics UK LUMBERJACKS MAREM ENGINEERING LTD MARKS Consulting Partners Limited	11105 15797 11835 11835 11835 11835 11835 11835 11835
Environmental Services Cultural Related Services Cultural Related Services Highways Roads and Transport Cultural Related Services Capital GF - Contingency & Other Items Corporate Costs and Central Support Cultural Related Services Supervision and Management General Supervision and Management General	Refuse Collection Management Account Parks and Landscape Development Crown Pools - General Town Centre Pedestrian Areas Crown Pools - General Pond Hall Farm Customer Services Centre Christchurch Mansion/Wolsey Gallery Assets & Surveying Staff and Overheads Assets & Surveying Staff and Overheads	Direct Transport Costs Materials and Supplies - Miscellaneous GF_Contract Repair & Maintenance GF_Contract Repair & Maintenance GF_Contract Repair & Maintenance Capital Expenditure Reactive Repairs Reactive Repairs Agency Salaries Agency Salaries	General General Mechanical & Electrical Mechanical & Electrical Mechanical & Electrical Medhanical & Electrical Main Contract General General General General	18/12/2020 20322992 02/12/2020 20325514 18/12/2020 20325918 16/12/2020 20325934 16/12/2020 20325943 16/12/2020 20325945 16/12/2020 20325966 18/12/2020 20325966 18/12/2020 20326074 02/12/2020 20325161	£568.00 REVENUE £4,850.76 REVENUE £2,496.00 REVENUE £2,200.00 REVENUE £3,146.00 REVENUE £3,361.00 CAPITAL £441.20 REVENUE £970.00 REVENUE £1,332.00 REVENUE £1,332.00 REVENUE	Logistics UK LUMBERJACKS MAREM ENGINEERING LTD Marks Consulting Partners Limited Marks Consulting Partners Limited	11105 15797 11835 11835 11835 11835 11835 11835 11835 11835 18709
Environmental Services Cultural Related Services Cultural Related Services Highways Roads and Transport Cultural Related Services Capital GF - Contingency & Other Items Corporate Costs and Central Support Cultural Related Services Supervision and Management General	Refuse Collection Management Account Parks and Landscape Development Crown Pools - General Town Centre Pedestrian Areas Crown Pools - General Pond Hall Farm Customer Services Centre Christchurch Mansion/Wolsey Gallery Assets & Surveying Staff and Overheads	Direct Transport Costs Materials and Supplies - Miscellaneous GF_Contract Repair & Maintenance GF_Contract Repair & Maintenance GF_Contract Repair & Maintenance Capital Expenditure Reactive Repairs Reactive Repairs Agency Salaries	General General Mechanical & Electrical Mechanical & Electrical Mechanical & Electrical Mechanical & Electrical Main Contract General General General	18/12/2020 20322992 02/12/2020 20325514 18/12/2020 20325918 16/12/2020 20325934 16/12/2020 20325943 16/12/2020 20325945 16/12/2020 20325966 18/12/2020 20326074 02/12/2020 20324754 02/12/2020 20325161 11/12/2020 20325435	£568.00 REVENUE £4,850.76 REVENUE £2,496.00 REVENUE £2,200.00 REVENUE £3,146.00 REVENUE £3,361.00 CAPITAL £441.20 REVENUE £970.00 REVENUE £1,332.00 REVENUE	Logistics UK LUMBERJACKS MAREM ENGINEERING LTD MARKS Consulting Partners Limited	11105 15797 11835 11835 11835 11835 11835 11835 11835
Environmental Services Cultural Related Services Cultural Related Services Highways Roads and Transport Cultural Related Services Capital GF - Contingency & Other Items Corporate Costs and Central Support Cultural Related Services Supervision and Management General Supervision and Management General	Refuse Collection Management Account Parks and Landscape Development Crown Pools - General Town Centre Pedestrian Areas Crown Pools - General Pond Hall Farm Customer Services Centre Christchurch Mansion/Wolsey Gallery Assets & Surveying Staff and Overheads Assets & Surveying Staff and Overheads	Direct Transport Costs Materials and Supplies - Miscellaneous GF_Contract Repair & Maintenance GF_Contract Repair & Maintenance GF_Contract Repair & Maintenance Capital Expenditure Reactive Repairs Reactive Repairs Agency Salaries Agency Salaries	General General Mechanical & Electrical Mechanical & Electrical Mechanical & Electrical Medhanical & Electrical Main Contract General General General General	18/12/2020 20322992 02/12/2020 20325514 18/12/2020 20325918 16/12/2020 20325934 16/12/2020 20325943 16/12/2020 20325945 16/12/2020 20325966 18/12/2020 20325966 18/12/2020 20326074 02/12/2020 20325161	£568.00 REVENUE £4,850.76 REVENUE £2,496.00 REVENUE £2,200.00 REVENUE £3,146.00 REVENUE £3,361.00 CAPITAL £441.20 REVENUE £970.00 REVENUE £1,332.00 REVENUE £1,332.00 REVENUE	Logistics UK LUMBERJACKS MAREM ENGINEERING LTD Marks Consulting Partners Limited Marks Consulting Partners Limited	11105 15797 11835 11835 11835 11835 11835 11835 11835 11835 18709
Environmental Services Cultural Related Services Cultural Related Services Highways Roads and Transport Cultural Related Services Capital GF - Contingency & Other Items Corporate Costs and Central Support Cultural Related Services Supervision and Management General Supervision and Management General Supervision and Management General	Refuse Collection Management Account Parks and Landscape Development Crown Pools - General Town Centre Pedestrian Areas Crown Pools - General Pond Hall Farm Customer Services Centre Christchurch Mansion/Wolsey Gallery Assets & Surveying Staff and Overheads Assets & Surveying Staff and Overheads Assets & Surveying Staff and Overheads	Direct Transport Costs  Materials and Supplies - Miscellaneous  GF_Contract Repair & Maintenance  GF_Contract Repair & Maintenance  GF_Contract Repair & Maintenance  Capital Expenditure  Reactive Repairs  Reactive Repairs  Agency Salaries  Agency Salaries  Agency Salaries	General General Mechanical & Electrical Mechanical & Electrical Mechanical & Electrical Mechanical & Electrical Main Contract General General General General General General	18/12/2020 20322992 02/12/2020 20325514 18/12/2020 20325918 16/12/2020 20325934 16/12/2020 20325943 16/12/2020 20325945 16/12/2020 20325966 18/12/2020 20326074 02/12/2020 20324754 02/12/2020 20325161 11/12/2020 20325435	-£568.00 REVENUE £4,850.76 REVENUE £2,496.00 REVENUE £2,200.00 REVENUE £3,146.00 REVENUE £3,361.00 CAPITAL £441.20 REVENUE £970.00 REVENUE £1,332.00 REVENUE £1,332.00 REVENUE £1,332.00 REVENUE	Logistics UK LUMBERJACKS MAREM ENGINEERING LTD Marks Consulting Partners Limited Marks Consulting Partners Limited Marks Consulting Partners Limited	11105 15797 11835 11835 11835 11835 11835 11835 11835 11835 18709 18709
Environmental Services Cultural Related Services Cultural Related Services Highways Roads and Transport Cultural Related Services Capital GF - Contingency & Other Items Corporate Costs and Central Support Cultural Related Services Supervision and Management General	Refuse Collection Management Account Parks and Landscape Development Crown Pools - General Town Centre Pedestrian Areas Crown Pools - General Pond Hall Farm Customer Services Centre Christchurch Mansion/Wolsey Gallery Assets & Surveying Staff and Overheads	Direct Transport Costs Materials and Supplies - Miscellaneous GF_Contract Repair & Maintenance GF_Contract Repair & Maintenance GF_Contract Repair & Maintenance Capital Expenditure Reactive Repairs Reactive Repairs Agency Salaries Agency Salaries Agency Salaries Agency Salaries Agency Salaries Agency Salaries	General General Mechanical & Electrical Mechanical & Electrical Mechanical & Electrical Mechanical & Electrical Main Contract General General General General General General General	18/12/2020 20322992 02/12/2020 20325514 18/12/2020 20325918 16/12/2020 20325934 16/12/2020 20325943 16/12/2020 20325945 16/12/2020 20325966 18/12/2020 20326074 02/12/2020 20324754 02/12/2020 20325161 11/12/2020 20325435 16/12/2020 20325718	-£568.00 REVENUE £4,850.76 REVENUE £2,496.00 REVENUE £2,200.00 REVENUE £3,146.00 REVENUE £3,361.00 CAPITAL £441.20 REVENUE £970.00 REVENUE £1,332.00 REVENUE £1,332.00 REVENUE £1,332.00 REVENUE £1,332.00 REVENUE £1,332.00 REVENUE	Logistics UK LUMBERJACKS MAREM ENGINEERING LTD MAREM SONSUITING PATTNETS LIMITED MARKS CONSUITING PATTNETS LIMITED MARKS CONSUITING PATTNETS LIMITED MARKS CONSUITING PATTNETS LIMITED MARKS CONSUITING PATTNETS LIMITED	11105 15797 11835 11835 11835 11835 11835 11835 11835 18709 18709 18709
Environmental Services Cultural Related Services Cultural Related Services Highways Roads and Transport Cultural Related Services Capital GF - Contingency & Other Items Corporate Costs and Central Support Cultural Related Services Supervision and Management General Special Repairs Special Repairs	Refuse Collection Management Account Parks and Landscape Development Crown Pools - General Town Centre Pedestrian Areas Crown Pools - General Pond Hall Farm Customer Services Centre Christchurch Mansion/Wolsey Gallery Assets & Surveying Staff and Overheads Special Repairs - Sheltered Schemes Special Repairs - Sheltered Schemes	Direct Transport Costs Materials and Supplies - Miscellaneous GF_Contract Repair & Maintenance GF_Contract Repair & Maintenance GF_Contract Repair & Maintenance Capital Expenditure Reactive Repairs Reactive Repairs Agency Salaries Agency Salaries Agency Salaries Agency Salaries Repairs & Maintenance via M&C Repairs & Maintenance via M&C	General General Mechanical & Electrical Mechanical & Electrical Mechanical & Electrical Mechanical & Electrical Main Contract General General General General General General General Seneral General Sheltered Schemes Stock Condition Surveys Sheltered Schemes Stock Condition Surveys	18/12/2020 20322992 02/12/2020 20325514 18/12/2020 20325514 18/12/2020 20325918 16/12/2020 20325943 16/12/2020 20325945 16/12/2020 20325966 18/12/2020 20325966 18/12/2020 20326074 02/12/2020 20324754 02/12/2020 20325161 11/12/2020 20325161 11/12/2020 20325718 09/12/2020 20325718 09/12/2020 20325531 16/12/2020 20325857	-£568.00 REVENUE £4,850.76 REVENUE £2,496.00 REVENUE £2,200.00 REVENUE £3,146.00 REVENUE £3,361.00 CAPITAL £441.20 REVENUE £970.00 REVENUE £1,332.00 REVENUE	Logistics UK LUMBERJACKS MAREM ENGINEERING LTD MARES Consulting Partners Limited Marks Consulting Partners Limited Marks Consulting Partners Limited Marks Consulting Partners Limited MICHAEL DYSON ASSOCIATES MICHAEL DYSON ASSOCIATES	11105 15797 11835 11835 11835 11835 11835 11835 11835 18709 18709 18709 18709 17583
Environmental Services Cultural Related Services Cultural Related Services Highways Roads and Transport Cultural Related Services Capital GF - Contingency & Other Items Corporate Costs and Central Support Cultural Related Services Supervision and Management General Special Repairs Special Repairs Planned Maintenance	Refuse Collection Management Account Parks and Landscape Development Crown Pools - General Town Centre Pedestrian Areas Crown Pools - General Pond Hall Farm Customer Services Centre Christchurch Mansion/Wolsey Gallery Assets & Surveying Staff and Overheads Special Repairs - Sheltered Schemes Special Repairs - Sheltered Schemes Planned Maintenance Programme_Revenue	Direct Transport Costs Materials and Supplies - Miscellaneous GF_Contract Repair & Maintenance GF_Contract Repair & Maintenance GF_Contract Repair & Maintenance Capital Expenditure Reactive Repairs Reactive Repairs Agency Salaries Agency Salaries Agency Salaries Agency Salaries Repairs & Maintenance via M&C Repairs & Maintenance via M&C Housing Contract Maintenance	General General Mechanical & Electrical Mechanical & Electrical Mechanical & Electrical Mechanical & Electrical Main Contract General General General General General General Sheltered Schemes Stock Condition Surveys Pmtce	18/12/2020 20322992 02/12/2020 20325514 18/12/2020 20325514 18/12/2020 20325918 16/12/2020 20325934 16/12/2020 20325943 16/12/2020 20325945 16/12/2020 20325966 18/12/2020 20325966 18/12/2020 20324754 02/12/2020 20325161 11/12/2020 20325161 11/12/2020 20325718 09/12/2020 20325531 16/12/2020 20325531 16/12/2020 2032557 02/12/2020 20325588	-£568.00 REVENUE £4,850.76 REVENUE £2,496.00 REVENUE £2,200.00 REVENUE £3,146.00 REVENUE £3,361.00 CAPITAL £441.20 REVENUE £970.00 REVENUE £1,332.00 REVENUE £1,332.00 REVENUE £1,332.00 REVENUE £1,332.00 REVENUE £1,332.00 REVENUE £1,332.00 REVENUE £1,332.00 REVENUE £12,382.33 REVENUE £14,942.63 REVENUE	Logistics UK LUMBERJACKS MAREM ENGINEERING LTD MARKS Consulting Partners Limited Marks Consulting Partners Limited Marks Consulting Partners Limited Marks Consulting Partners Limited MICHAEL DYSON ASSOCIATES MICHAEL DYSON ASSOCIATES MITIE PROPERTY SERVICES (UK) LTD	11105 15797 11835 11835 11835 11835 11835 11835 11835 18709 18709 18709 18709 17583 17583
Environmental Services Cultural Related Services Cultural Related Services Highways Roads and Transport Cultural Related Services Capital GF - Contingency & Other Items Corporate Costs and Central Support Cultural Related Services Supervision and Management General Special Repairs Special Repairs Planned Maintenance Capital HRA - All	Refuse Collection Management Account Parks and Landscape Development Crown Pools - General Town Centre Pedestrian Areas Crown Pools - General Pond Hall Farm Customer Services Centre Christchurch Mansion/Wolsey Gallery Assets & Surveying Staff and Overheads Special Repairs - Sheltered Schemes Special Repairs - Sheltered Schemes Planned Maintenance Programme_Revenue Planned Maintenance Programme_Capital	Direct Transport Costs Materials and Supplies - Miscellaneous GF_Contract Repair & Maintenance GF_Contract Repair & Maintenance GF_Contract Repair & Maintenance Capital Expenditure Reactive Repairs Reactive Repairs Reactive Repairs Agency Salaries Agency Salaries Agency Salaries Agency Salaries Repairs & Maintenance via M&C Repairs & Maintenance via M&C Housing Contract Maintenance Capital Expenditure	General General Mechanical & Electrical Mechanical & Electrical Mechanical & Electrical Mechanical & Electrical Main Contract General General General General General General General Sheltered Schemes Stock Condition Surveys Sheltered Schemes Stock Condition Surveys Pmtce Main Contract	18/12/2020 20322992 02/12/2020 20325514 18/12/2020 20325514 18/12/2020 20325918 16/12/2020 20325934 16/12/2020 20325943 16/12/2020 20325945 16/12/2020 20325966 18/12/2020 20325966 18/12/2020 20326074 02/12/2020 20324754 02/12/2020 20325161 11/12/2020 20325435 16/12/2020 20325718 09/12/2020 20325531 16/12/2020 20325857 02/12/2020 20325588 02/12/2020 20325588	-£568.00 REVENUE £4,850.76 REVENUE £2,496.00 REVENUE £3,200.00 REVENUE £3,361.00 CAPITAL £441.20 REVENUE £970.00 REVENUE £1,332.00 REVENUE £1,332.00 REVENUE £1,332.00 REVENUE £1,332.00 REVENUE £1,332.00 REVENUE £1,332.00 REVENUE £1,332.00 REVENUE £1,332.00 REVENUE £1,332.00 REVENUE £16,270.80 REVENUE £16,270.80 REVENUE £14,942.63 REVENUE £16,187.84 CAPITAL	Logistics UK LUMBERJACKS MAREM ENGINEERING LTD MARKS Consulting Partners Limited MICHAEL DYSON ASSOCIATES MICHAEL DYSON ASSOCIATES MITIE PROPERTY SERVICES (UK) LTD MITIE PROPERTY SERVICES (UK) LTD	11105 15797 11835 11835 11835 11835 11835 11835 11835 18709 18709 18709 18709 17583 17583 11901
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Environmental Services Cultural Related Services Cultural Related Services Highways Roads and Transport Cultural Related Services Capital GF - Contingency & Other Items Corporate Costs and Central Support Cultural Related Services Supervision and Management General Special Repairs Planned Maintenance Capital GF - Major Capital Projects Capital GF - Major Capital Projects Housing Services Supervision and Management General Housing Services Planning and Development Capital GF - Major Capital Projects Housing Services Housing Services Planning and Development Capital GF - Major Capital Projects Housing Services Housing Services Responsive Repairs	Refuse Collection Management Account Parks and Landscape Development Crown Pools - General Town Centre Pedestrian Areas Crown Pools - General Pond Hall Farm Customer Services Centre Christchurch Mansion/Wolsey Gallery Assets & Surveying Staff and Overheads Special Repairs - Sheltered Schemes Special Repairs - Sheltered Schemes Planned Maintenance Programme_Revenue Planned Maintenance Programme_Capital Princes St Area Multi Storey car park 1 Cornhill 1 Cornhill Housing Options Right to Buy Service Housing Options Tenancy Services Housing Options Enterprise Zones 214 Sidegate Lane WS_4 College Street Housing Policy & Strategy (GF) Repairs Mtce_Responsive	Direct Transport Costs Materials and Supplies - Miscellaneous GF_Contract Repair & Maintenance GF_Contract Repair & Maintenance GF_Contract Repair & Maintenance GF_Contract Repair & Maintenance Capital Expenditure Reactive Repairs Reactive Repairs Agency Salaries Agency Salaries Agency Salaries Repairs & Maintenance via M&C Repairs & Maintenance via M&C Housing Contract Maintenance Capital Expenditure Capital Expenditure Capital Expenditure Capital Expenditure Capital Expenditure Services for Clients Non Contracted_Professional Services Services for Clients	General General Mechanical & Electrical Mechanical & Electrical Mechanical & Electrical Mechanical & Electrical Main Contract General General General General General General Sheltered Schemes Stock Condition Surveys Sheltered Schemes Stock Condition Surveys Pmtce Main Contract Main Contract Main Contract Main Contract Rent Guarantee Scheme General Rent Guarantee Scheme	18/12/2020 20322992 02/12/2020 20325514 18/12/2020 20325514 18/12/2020 20325918 16/12/2020 20325934 16/12/2020 20325943 16/12/2020 20325945 16/12/2020 20325966 18/12/2020 20325966 18/12/2020 20326074 02/12/2020 20325161 11/12/2020 20325161 11/12/2020 20325511 16/12/2020 20325531 16/12/2020 20325531 16/12/2020 20325588 02/12/2020 20325588 02/12/2020 20325588 02/12/2020 20325588 02/12/2020 20325982 29/12/2020 20325982 29/12/2020 20325982 29/12/2020 20325982 29/12/2020 20325982 29/12/2020 20325982 29/12/2020 20325982 29/12/2020 20314900 18/12/2020 20314900 18/12/2020 20314909 29/12/2020 20314909 29/12/2020 20314907 29/12/2020 20314907 29/12/2020 20314907 29/12/2020 20314907 29/12/2020 20321800 18/12/2020 20325433 02/12/2020 20325934 02/12/2020 20325994 18/12/2020 20325994 18/12/2020 20325994 18/12/2020 20325994 18/12/2020 20325994	-£568.00 REVENUE £4,850.76 REVENUE £2,496.00 REVENUE £3,146.00 REVENUE £3,361.00 CAPITAL £441.20 REVENUE £1,332.00 REVENUE £16,270.80 REVENUE £16,270.80 REVENUE £16,270.80 REVENUE £16,270.80 REVENUE £16,270.80 CAPITAL £800.00 CAPITAL £500.00 CAPITAL £9,372.92 REVENUE £1,250.00 REVENUE £1,250.00 REVENUE £4,278.30 REVENUE £4,278.30 REVENUE £4,278.31 REVENUE £4,258.17 REVENUE £9,679.08 REVENUE £9,679.08 REVENUE £4,258.17 REVENUE £9,679.08 REVENUE £3,565.25 REVENUE £317,134.76 REVENUE £317,134.76 REVENUE £317,134.76 REVENUE £515.00 CAPITAL £1,400.00 CAPITAL £6,237.50 REVENUE £6,288.90 REVENUE £6,289.90 REVENUE	Logistics UK  LUMBERJACKS  MAREM ENGINEERING LTD  Marks Consulting Partners Limited  Marks Consulting Partners Limited  Marks Consulting Partners Limited  Marks Consulting Partners Limited  Michael Dyson Associates  Michael Dyson Associates  Mitie Property Services (UK) LTD  Mitie Property Services (UK) LTD  MITIE PROPERTY SERVICES (UK) LTD  MILM CONSULTING ENGINEERS LTD  MLM CONSULTING ENGINEERS LTD  MLM CONSULTING ENGINEERS LTD  REDACTION  MR D H KNIGHTS T/A DAVID BROWN  REDACTION	11105 15797 11835 11835 11835 11835 11835 11835 11835 11835 11835 11835 118709 18709 18709 18709 17583 17583 11901 11901 11902 11925 18951 10355 18975 21131 18720 21084 20767 18910 21086 18141 21294 16664 11557 11557 18710 12032 15188

Cultural Dalatad Camilaga							
Cultural Related Services	Crown Pools - General	GF_Contract Repair & Maintenance	Routine Test & Inspection - Electrical Wiring	02/12/2020 20324341	£1,080.00 REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Cultural Related Services	Fore St Baths	GF Contract Repair & Maintenance	Routine Test & Inspection - Electrical Wiring	02/12/2020 20324342	£540.00 REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Cultural Related Services	Whitton Sports Centre - General	GF Contract Repair & Maintenance	Routine Test & Inspection - Electrical Wiring	02/12/2020 20324391	£1,080.00 REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Cultural Related Services	Fore St Baths	Reactive Repairs	General	09/12/2020 20325485	£1,970.00 REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
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Cultural Related Services	Whitton Sports Centre - General	GF_Contract Repair & Maintenance	Buildings	02/12/2020 20325486	£1,889.00 REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Capital GF - Annual Core Investment	Cap Reps - Whitton SC	Capital - Specific Works	KMJF_Whitton SC_Non compliant dis board replacement	02/12/2020 20325486	£3,250.00 CAPITAL	OPTIMUM CONTROLS SERVICES LTD	12088
Capital GF - Major Capital Projects	Raeburn Road Infrastructure Works	Capital Expenditure	Main Contract	16/12/2020 20325513	£6,976.00 CAPITAL	OPTIMUM CONTROLS SERVICES LTD	12088
Capital GF - Annual Core Investment	Cap Reps - Cem/Crem	Capital - Specific Works	KLWL - Cremator emissions monitoring plant	02/12/2020 20325572	£6,140.00 CAPITAL	OPTIMUM CONTROLS SERVICES LTD	12088
Cultural Related Services	Parks And Open Spaces	Reactive Repairs	General	18/12/2020 20326021	£520.00 REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Capital GF - Annual Core Investment	Cap Reps - Historic Churches	Capital - Specific Works	KMCG Gainsborough SC Plant room dis board replacement	18/12/2020 20326069	£2,174.00 CAPITAL	OPTIMUM CONTROLS SERVICES LTD	12088
Supervision and Management General	Gipping House Facilities	GF Contract Repair & Maintenance	Routine Test & Inspection - Electrical Wiring	18/12/2020 20326087	£1,080.00 REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
		<del>-</del> · · · · · · · · · · · · · · · · · · ·			£987.00 REVENUE		12088
Corporate Costs and Central Support	ICT Corporate Applications	Computer Consumables and other Minor IT costs	General	29/12/2020 20326307		OPTIMUM CONTROLS SERVICES LTD	
Capital GF - Annual Core Investment	Disabled Facilities Grants	Capital - Grants paid	Disabled Facilities Grants	04/12/2020 20325583	£1,150.38 CAPITAL	ORBIT EAST CARE & REPAIR	15639
Capital GF - Annual Core Investment	Disabled Facilities Grants	Capital - Grants paid	Disabled Facilities Grants	04/12/2020 20325587	£2,115.80 CAPITAL	ORBIT EAST CARE & REPAIR	15639
Capital GF - Annual Core Investment	Disabled Facilities Grants	Capital - Grants paid	Disabled Facilities Grants	04/12/2020 20325589	£590.34 CAPITAL	ORBIT EAST CARE & REPAIR	15639
Capital GF - Annual Core Investment	Disabled Facilities Grants	Capital - Grants paid	Disabled Facilities Grants	04/12/2020 20325591	£1,752.05 CAPITAL	ORBIT EAST CARE & REPAIR	15639
Capital GF - Annual Core Investment	Disabled Facilities Grants	Capital - Grants paid	Disabled Facilities Grants	04/12/2020 20325592	£658.72 CAPITAL	ORBIT EAST CARE & REPAIR	15639
Capital GF - Annual Core Investment	Disabled Facilities Grants	Capital - Grants paid	Disabled Facilities Grants	11/12/2020 20325778	£2,777.02 CAPITAL	ORBIT EAST CARE & REPAIR	15639
Capital GF - Annual Core Investment	Disabled Facilities Grants	Capital - Grants paid	Disabled Facilities Grants	11/12/2020 20325778	£1,661.90 CAPITAL	ORBIT EAST CARE & REPAIR	15639
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Capital GF - Annual Core Investment	Disabled Facilities Grants	Capital - Grants paid	Disabled Facilities Grants	11/12/2020 20325784	£3,242.09 CAPITAL	ORBIT EAST CARE & REPAIR	15639
Capital GF - Annual Core Investment	Disabled Facilities Grants	Capital - Grants paid	Disabled Facilities Grants	11/12/2020 20325786	£1,038.70 CAPITAL	ORBIT EAST CARE & REPAIR	15639
Capital GF - Annual Core Investment	Disabled Facilities Grants	Capital - Grants paid	Disabled Facilities Grants	11/12/2020 20325787	£1,231.57 CAPITAL	ORBIT EAST CARE & REPAIR	15639
Capital GF - Annual Core Investment	Disabled Facilities Grants	Capital - Grants paid	Disabled Facilities Grants	16/12/2020 20325827	£1,125.42 CAPITAL	ORBIT EAST CARE & REPAIR	15639
Capital GF - Annual Core Investment	Disabled Facilities Grants	Capital - Grants paid	Disabled Facilities Grants	16/12/2020 20325828	£680.08 CAPITAL	ORBIT EAST CARE & REPAIR	15639
Capital GF - Annual Core Investment	Disabled Facilities Grants	Capital - Grants paid	Disabled Facilities Grants	16/12/2020 20325830	£2,493.05 CAPITAL	ORBIT EAST CARE & REPAIR	15639
Capital GF - Annual Core Investment	Disabled Facilities Grants	Capital - Grants paid	Disabled Facilities Grants	16/12/2020 20325831	£667.56 CAPITAL	ORBIT EAST CARE & REPAIR	15639
•		•	Disabled Facilities Grants			ORBIT EAST CARE & REPAIR	15639
Capital GF - Annual Core Investment	Disabled Facilities Grants	Capital - Grants paid		18/12/2020 20326113	£865.43 CAPITAL		
Capital GF - Annual Core Investment	Disabled Facilities Grants	Capital - Grants paid	Disabled Facilities Grants	29/12/2020 20326115	£1,406.71 CAPITAL	ORBIT EAST CARE & REPAIR	15639
Capital GF - Annual Core Investment	Disabled Facilities Grants	Capital - Grants paid	Disabled Facilities Grants	18/12/2020 20326138	£636.32 CAPITAL	ORBIT EAST CARE & REPAIR	15639
Capital GF - Annual Core Investment	Disabled Facilities Grants	Capital - Grants paid	Disabled Facilities Grants	29/12/2020 20326139	£1,525.13 CAPITAL	ORBIT EAST CARE & REPAIR	15639
Capital GF - Annual Core Investment	Disabled Facilities Grants	Capital - Grants paid	Disabled Facilities Grants	29/12/2020 20326147	£1,603.62 CAPITAL	ORBIT EAST CARE & REPAIR	15639
Capital GF - Annual Core Investment	Disabled Facilities Grants	Capital - Grants paid	Disabled Facilities Grants	29/12/2020 20326148	£541.87 CAPITAL	ORBIT EAST CARE & REPAIR	15639
Capital GF - Annual Core Investment	Disabled Facilities Grants	Capital - Grants paid	Disabled Facilities Grants	29/12/2020 20326184	£901.84 CAPITAL	ORBIT EAST CARE & REPAIR	15639
Capital GF - Annual Core Investment	Disabled Facilities Grants	Capital - Grants paid	Disabled Facilities Grants	29/12/2020 20326186	£1,337.04 CAPITAL	ORBIT EAST CARE & REPAIR	15639
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Capital GF - Annual Core Investment	Disabled Facilities Grants	Capital - Grants paid	Disabled Facilities Grants	29/12/2020 20326188	£1,939.73 CAPITAL	ORBIT EAST CARE & REPAIR	15639
Capital GF - Annual Core Investment	Disabled Facilities Grants	Capital - Grants paid	Disabled Facilities Grants	29/12/2020 20326189	£10,759.59 CAPITAL	ORBIT EAST CARE & REPAIR	15639
Capital GF - Annual Core Investment	Disabled Facilities Grants	Capital - Grants paid	Disabled Facilities Grants	29/12/2020 20326193	£2,617.39 CAPITAL	ORBIT EAST CARE & REPAIR	15639
Capital GF - Annual Core Investment	Disabled Facilities Grants	Capital - Grants paid	Disabled Facilities Grants	29/12/2020 20326195	£566.58 CAPITAL	ORBIT EAST CARE & REPAIR	15639
Capital GF - Annual Core Investment	Disabled Facilities Grants	Capital - Grants paid	Disabled Facilities Grants	29/12/2020 20326199	£1,615.66 CAPITAL	ORBIT EAST CARE & REPAIR	15639
Capital HRA - All	Insulation/Ventilation	Capital Expenditure	Main Contract	11/12/2020 20324977	£610.41 CAPITAL	ORION ENERGY SOLUTIONS LTD	12106
Capital HRA - All	Insulation/Ventilation	Capital Expenditure	Main Contract	11/12/2020 20324978	£594.50 CAPITAL	ORION ENERGY SOLUTIONS LTD	12106
Capital HRA - All	Insulation/Ventilation	·	Main Contract	29/12/2020 20325750	£733.00 CAPITAL	ORION ENERGY SOLUTIONS LTD	12106
·		Capital Expenditure					
Environmental Services	Refuse Collection - Domestic	Direct Transport Costs	General	09/12/2020 20325746	£615.00 REVENUE	ORWELL TRUCKS LIMITED	12107
Capital GF - Contingency & Other Items	Leases Funded by loan - General Fund	Capital Expenditure	Furniture Plant & Equipment	09/12/2020 20325746	£194,191.00 CAPITAL	ORWELL TRUCKS LIMITED	12107
Environmental Services	Refuse Collection - Domestic	Direct Transport Costs	General	29/12/2020 20326417	£615.00 REVENUE	ORWELL TRUCKS LIMITED	12107
Capital GF - Contingency & Other Items	Lancas Frontal Inches Consul Front	Capital Expenditure	Furniture Plant & Equipment	29/12/2020 20326417	£194,191.00 CAPITAL	ORWELL TRUCKS LIMITED	12107
	Leases Funded by loan - General Fund	Capital Experialture					
	•	·	H&S - Immersion Heaters & Asbestos checks & FRA	18/12/2020 20326022	£3.399.00 REVENUE	P A GROUP (UK) LIMITED	16415
Responsive Repairs	Repairs Mtce_Voids	Repairs & Maintenance via M&C	H&S - Immersion Heaters & Asbestos checks & FRA H&S - Immersion Heaters & Asbestos checks & FRA	., ,	£3,399.00 REVENUE	P A GROUP (UK) LIMITED  P A GROUP (UK) LIMITED	16415 16415
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	18/12/2020 20326022	£172.00 REVENUE	P A GROUP (UK) LIMITED	16415
Responsive Repairs Responsive Repairs Capital HRA - All	Repairs Mtce_Voids Repairs Mtce_Responsive Asbestos Removal	Repairs & Maintenance via M&C Repairs & Maintenance via M&C Capital Expenditure	H&S - Immersion Heaters & Asbestos checks & FRA Main Contract	18/12/2020 20326022 29/12/2020 20326197	£172.00 REVENUE £14,028.00 CAPITAL	P A GROUP (UK) LIMITED P A GROUP (UK) LIMITED	16415 16415
Responsive Repairs Responsive Repairs Capital HRA - All Cultural Related Services	Repairs Mtce_Voids Repairs Mtce_Responsive Asbestos Removal Arboriculture	Repairs & Maintenance via M&C Repairs & Maintenance via M&C Capital Expenditure Parks Vehicle Costs	H&S - Immersion Heaters & Asbestos checks & FRA	18/12/2020 20326022 29/12/2020 20326197 02/12/2020 20325535	£172.00 REVENUE £14,028.00 CAPITAL £465.80 REVENUE	P A GROUP (UK) LIMITED P A GROUP (UK) LIMITED P TUCKWELL LTD	16415 16415 12895
Responsive Repairs Responsive Repairs Capital HRA - All Cultural Related Services Highways Roads and Transport	Repairs Mtce_Voids Repairs Mtce_Responsive Asbestos Removal Arboriculture Car Parks Management	Repairs & Maintenance via M&C Repairs & Maintenance via M&C Capital Expenditure Parks Vehicle Costs Non Contracted_Professional Services	H&S - Immersion Heaters & Asbestos checks & FRA Main Contract Servicing/Repairs General	18/12/2020 20326022 29/12/2020 20326197 02/12/2020 20325535 04/12/2020 20325635	£172.00 REVENUE £14,028.00 CAPITAL £465.80 REVENUE £1,350.60 REVENUE	P A GROUP (UK) LIMITED P A GROUP (UK) LIMITED P TUCKWELL LTD PATROL	16415 16415 12895 15576
Responsive Repairs Responsive Repairs Capital HRA - All Cultural Related Services	Repairs Mtce_Voids Repairs Mtce_Responsive Asbestos Removal Arboriculture	Repairs & Maintenance via M&C Repairs & Maintenance via M&C Capital Expenditure Parks Vehicle Costs Non Contracted_Professional Services Non Contracted_Professional Services	H&S - Immersion Heaters & Asbestos checks & FRA Main Contract Servicing/Repairs	18/12/2020 20326022 29/12/2020 20326197 02/12/2020 20325535	£172.00 REVENUE £14,028.00 CAPITAL £465.80 REVENUE	P A GROUP (UK) LIMITED P A GROUP (UK) LIMITED P TUCKWELL LTD	16415 16415 12895 15576 15576
Responsive Repairs Responsive Repairs Capital HRA - All Cultural Related Services Highways Roads and Transport	Repairs Mtce_Voids Repairs Mtce_Responsive Asbestos Removal Arboriculture Car Parks Management	Repairs & Maintenance via M&C Repairs & Maintenance via M&C Capital Expenditure Parks Vehicle Costs Non Contracted_Professional Services	H&S - Immersion Heaters & Asbestos checks & FRA Main Contract Servicing/Repairs General	18/12/2020 20326022 29/12/2020 20326197 02/12/2020 20325535 04/12/2020 20325635	£172.00 REVENUE £14,028.00 CAPITAL £465.80 REVENUE £1,350.60 REVENUE	P A GROUP (UK) LIMITED P A GROUP (UK) LIMITED P TUCKWELL LTD PATROL	16415 16415 12895 15576
Responsive Repairs Responsive Repairs Capital HRA - All Cultural Related Services Highways Roads and Transport Highways Roads and Transport	Repairs Mtce_Voids Repairs Mtce_Responsive Asbestos Removal Arboriculture Car Parks Management Car Parks Management	Repairs & Maintenance via M&C Repairs & Maintenance via M&C Capital Expenditure Parks Vehicle Costs Non Contracted_Professional Services Non Contracted_Professional Services	H&S - Immersion Heaters & Asbestos checks & FRA Main Contract Servicing/Repairs General General	18/12/2020 20326022 29/12/2020 20326197 02/12/2020 20325535 04/12/2020 20325635 16/12/2020 20325799	£172.00 REVENUE £14,028.00 CAPITAL £465.80 REVENUE £1,350.60 REVENUE £723.90 REVENUE	P A GROUP (UK) LIMITED P A GROUP (UK) LIMITED P TUCKWELL LTD PATROL PATROL	16415 16415 12895 15576 15576
Responsive Repairs Responsive Repairs Capital HRA - All Cultural Related Services Highways Roads and Transport Highways Roads and Transport Corporate Costs and Central Support	Repairs Mtce_Voids Repairs Mtce_Responsive Asbestos Removal Arboriculture Car Parks Management Car Parks Management Pandemic Planning & Management	Repairs & Maintenance via M&C Repairs & Maintenance via M&C Capital Expenditure Parks Vehicle Costs Non Contracted_Professional Services Non Contracted_Professional Services Equipment / Furniture / Materials	H&S - Immersion Heaters & Asbestos checks & FRA Main Contract Servicing/Repairs General General General	18/12/2020 20326022 29/12/2020 20326197 02/12/2020 20325535 04/12/2020 20325635 16/12/2020 20325799 02/12/2020 20325432	£172.00 REVENUE £14,028.00 CAPITAL £465.80 REVENUE £1,350.60 REVENUE £723.90 REVENUE £540.00 REVENUE	P A GROUP (UK) LIMITED P A GROUP (UK) LIMITED P TUCKWELL LTD PATROL PATROL PITKIN & RUDDOCK LIMITED	16415 16415 12895 15576 15576 12188
Responsive Repairs Responsive Repairs Capital HRA - All Cultural Related Services Highways Roads and Transport Highways Roads and Transport Corporate Costs and Central Support Cultural Related Services Housing Services	Repairs Mtce_Voids Repairs Mtce_Responsive Asbestos Removal Arboriculture Car Parks Management Car Parks Management Pandemic Planning & Management Fore St Baths New East Villa - HFU	Repairs & Maintenance via M&C Repairs & Maintenance via M&C Capital Expenditure Parks Vehicle Costs Non Contracted_Professional Services Non Contracted_Professional Services Equipment / Furniture / Materials GF_Contract Repair & Maintenance GF_Contract Repair & Maintenance	H&S - Immersion Heaters & Asbestos checks & FRA Main Contract Servicing/Repairs General General General Routine Test & Inspection - Heating & Ventilation Buildings	18/12/2020 20326022 29/12/2020 20326197 02/12/2020 20325535 04/12/2020 20325635 16/12/2020 20325799 02/12/2020 20325432 16/12/2020 20325530 09/12/2020 20325573	£172.00 REVENUE £14,028.00 CAPITAL £465.80 REVENUE £1,350.60 REVENUE £723.90 REVENUE £540.00 REVENUE £635.50 REVENUE £5,593.00 REVENUE	P A GROUP (UK) LIMITED P A GROUP (UK) LIMITED P TUCKWELL LTD PATROL PATROL PITKIN & RUDDOCK LIMITED PITKIN & RUDDOCK LIMITED PITKIN & RUDDOCK LIMITED	16415 16415 12895 15576 15576 12188 12188
Responsive Repairs Responsive Repairs Capital HRA - All Cultural Related Services Highways Roads and Transport Highways Roads and Transport Corporate Costs and Central Support Cultural Related Services Housing Services Cultural Related Services	Repairs Mtce_Voids Repairs Mtce_Responsive Asbestos Removal Arboriculture Car Parks Management Pandemic Planning & Management Fore St Baths New East Villa - HFU Parks And Open Spaces	Repairs & Maintenance via M&C Repairs & Maintenance via M&C Capital Expenditure Parks Vehicle Costs Non Contracted_Professional Services Non Contracted_Professional Services Equipment / Furniture / Materials GF_Contract Repair & Maintenance GF_Contract Repair & Maintenance Equipment / Furniture / Materials	H&S - Immersion Heaters & Asbestos checks & FRA Main Contract Servicing/Repairs General General General Routine Test & Inspection - Heating & Ventilation Buildings Play	18/12/2020 20326022 29/12/2020 20326197 02/12/2020 20325535 04/12/2020 20325635 16/12/2020 20325635 16/12/2020 20325799 02/12/2020 20325432 16/12/2020 20325530 09/12/2020 20325573 29/12/2020 20326357	£172.00 REVENUE £14,028.00 CAPITAL £465.80 REVENUE £1,350.60 REVENUE £723.90 REVENUE £540.00 REVENUE £635.50 REVENUE £5,593.00 REVENUE £6,080.00 REVENUE	P A GROUP (UK) LIMITED P A GROUP (UK) LIMITED P TUCKWELL LTD PATROL PATROL PITKIN & RUDDOCK LIMITED PLAYSAFETY LTD	16415 16415 12895 15576 15576 12188 12188 12188 15138
Responsive Repairs Responsive Repairs Capital HRA - All Cultural Related Services Highways Roads and Transport Highways Roads and Transport Corporate Costs and Central Support Cultural Related Services Housing Services Cultural Related Services Planning and Development	Repairs Mtce_Voids Repairs Mtce_Responsive Asbestos Removal Arboriculture Car Parks Management Pandemic Planning & Management Fore St Baths New East Villa - HFU Parks And Open Spaces Ip-City Centre	Repairs & Maintenance via M&C Repairs & Maintenance via M&C Capital Expenditure Parks Vehicle Costs Non Contracted_Professional Services Non Contracted_Professional Services Equipment / Furniture / Materials GF_Contract Repair & Maintenance GF_Contract Repair & Maintenance Equipment / Furniture / Materials Postage Costs	H&S - Immersion Heaters & Asbestos checks & FRA Main Contract Servicing/Repairs General General General Routine Test & Inspection - Heating & Ventilation Buildings Play General	18/12/2020 20326022 29/12/2020 20326197 02/12/2020 20325535 04/12/2020 20325635 16/12/2020 20325799 02/12/2020 20325432 16/12/2020 20325530 09/12/2020 20325573 29/12/2020 20326357 02/12/2020 20325396	£172.00 REVENUE £14,028.00 CAPITAL £465.80 REVENUE £1,350.60 REVENUE £723.90 REVENUE £540.00 REVENUE £635.50 REVENUE £5,593.00 REVENUE £6,080.00 REVENUE £1,500.00 REVENUE	P A GROUP (UK) LIMITED P A GROUP (UK) LIMITED P TUCKWELL LTD PATROL PATROL PITKIN & RUDDOCK LIMITED PLAYSAFETY LTD POSTAGE BY PHONE	16415 16415 12895 15576 15576 12188 12188 12188 15138
Responsive Repairs Responsive Repairs Capital HRA - All Cultural Related Services Highways Roads and Transport Highways Roads and Transport Corporate Costs and Central Support Cultural Related Services Housing Services Cultural Related Services Planning and Development Cultural Related Services	Repairs Mtce_Voids Repairs Mtce_Responsive Asbestos Removal Arboriculture Car Parks Management Pandemic Planning & Management Fore St Baths New East Villa - HFU Parks And Open Spaces Ip-City Centre Museum HLF revenue	Repairs & Maintenance via M&C Repairs & Maintenance via M&C Capital Expenditure Parks Vehicle Costs Non Contracted_Professional Services Non Contracted_Professional Services Equipment / Furniture / Materials GF_Contract Repair & Maintenance GF_Contract Repair & Maintenance Equipment / Furniture / Materials Postage Costs Recruitment Costs	H&S - Immersion Heaters & Asbestos checks & FRA Main Contract Servicing/Repairs General General General Routine Test & Inspection - Heating & Ventilation Buildings Play General General General	18/12/2020 20326022 29/12/2020 20326197 02/12/2020 20325535 04/12/2020 20325635 16/12/2020 20325799 02/12/2020 20325799 02/12/2020 2032530 09/12/2020 20325573 29/12/2020 20326357 02/12/2020 20325396 29/12/2020 20325624	£172.00 REVENUE £14,028.00 CAPITAL £465.80 REVENUE £1,350.60 REVENUE £723.90 REVENUE £540.00 REVENUE £635.50 REVENUE £6,593.00 REVENUE £6,080.00 REVENUE £1,500.00 REVENUE	P A GROUP (UK) LIMITED P A GROUP (UK) LIMITED P TUCKWELL LTD PATROL PATROL PITKIN & RUDDOCK LIMITED PITKIN & RUDDOCK LIMITED PITKIN & RUDDOCK LIMITED PITKIN & RUDDOCK LIMITED PLAYSAFETY LTD POSTAGE BY PHONE PRINGLE RICHARDS SHARRATT LTD	16415 16415 12895 15576 15576 12188 12188 12188 15138 12223
Responsive Repairs Responsive Repairs Capital HRA - All Cultural Related Services Highways Roads and Transport Highways Roads and Transport Corporate Costs and Central Support Cultural Related Services Housing Services Cultural Related Services Planning and Development Cultural Related Services Corporate Costs and Central Support	Repairs Mtce_Voids Repairs Mtce_Responsive Asbestos Removal Arboriculture Car Parks Management Car Parks Management Pandemic Planning & Management Fore St Baths New East Villa - HFU Parks And Open Spaces Ip-City Centre Museum HLF revenue ICT Corporate Applications	Repairs & Maintenance via M&C Repairs & Maintenance via M&C Capital Expenditure Parks Vehicle Costs Non Contracted_Professional Services Non Contracted_Professional Services Equipment / Furniture / Materials GF_Contract Repair & Maintenance GF_Contract Repair & Maintenance Equipment / Furniture / Materials Postage Costs Recruitment Costs Computer Equipment - Purchase	H&S - Immersion Heaters & Asbestos checks & FRA Main Contract Servicing/Repairs General General General Routine Test & Inspection - Heating & Ventilation Buildings Play General General General General General	18/12/2020 20326022 29/12/2020 20326197 02/12/2020 20325535 04/12/2020 20325635 16/12/2020 20325799 02/12/2020 20325432 16/12/2020 20325530 09/12/2020 20325573 29/12/2020 20326357 02/12/2020 20325396 29/12/2020 20325624 02/12/2020 203255290	£172.00 REVENUE £14,028.00 CAPITAL £465.80 REVENUE £1,350.60 REVENUE £723.90 REVENUE £540.00 REVENUE £635.50 REVENUE £5,593.00 REVENUE £6,080.00 REVENUE £1,500.00 REVENUE £1,500.00 REVENUE £14,913.33 REVENUE	P A GROUP (UK) LIMITED P A GROUP (UK) LIMITED P TUCKWELL LTD PATROL PATROL PITKIN & RUDDOCK LIMITED PITKIN & RUDDOCK LIMITED PITKIN & RUDDOCK LIMITED PITKIN & RUDDOCK LIMITED PLAYSAFETY LTD POSTAGE BY PHONE PRINGLE RICHARDS SHARRATT LTD Probrand Limited	16415 16415 12895 15576 15576 12188 12188 12188 15138 12223 20983 18634
Responsive Repairs Responsive Repairs Capital HRA - All Cultural Related Services Highways Roads and Transport Highways Roads and Transport Corporate Costs and Central Support Cultural Related Services Housing Services Cultural Related Services Planning and Development Cultural Related Services Corporate Costs and Central Support Planning and Development	Repairs Mtce_Voids Repairs Mtce_Responsive Asbestos Removal Arboriculture Car Parks Management Car Parks Management Pandemic Planning & Management Fore St Baths New East Villa - HFU Parks And Open Spaces Ip-City Centre Museum HLF revenue ICT Corporate Applications Corporate Properties	Repairs & Maintenance via M&C Repairs & Maintenance via M&C Capital Expenditure Parks Vehicle Costs Non Contracted_Professional Services Non Contracted_Professional Services Equipment / Furniture / Materials GF_Contract Repair & Maintenance GF_Contract Repair & Maintenance Equipment / Furniture / Materials Postage Costs Recruitment Costs Computer Equipment - Purchase GF_Contract Repair & Maintenance	H&S - Immersion Heaters & Asbestos checks & FRA Main Contract Servicing/Repairs General General General Routine Test & Inspection - Heating & Ventilation Buildings Play General General General General General General Routine Test & Inspection - Emergency Lighting	18/12/2020 20326022 29/12/2020 20326197 02/12/2020 20325535 04/12/2020 20325535 16/12/2020 20325799 02/12/2020 20325432 16/12/2020 20325530 09/12/2020 20325573 29/12/2020 20325573 02/12/2020 203253657 02/12/2020 20325366 29/12/2020 20325524 02/12/2020 20325624 02/12/2020 20325685	£172.00 REVENUE £14,028.00 CAPITAL £465.80 REVENUE £1,350.60 REVENUE £723.90 REVENUE £540.00 REVENUE £5,593.00 REVENUE £6,080.00 REVENUE £1,500.00 REVENUE £1,500.00 REVENUE £14,913.33 REVENUE £696.34 REVENUE £32.50 REVENUE	P A GROUP (UK) LIMITED P A GROUP (UK) LIMITED P TUCKWELL LTD PATROL PATROL PITKIN & RUDDOCK LIMITED PLAYSAFETY LTD POSTAGE BY PHONE PRINGLE RICHARDS SHARRATT LTD Probrand Limited PROTECT & DETECT SYSTEMS LTD	16415 16415 12895 15576 15576 12188 12188 12188 12188 1223 20983 18634 18602
Responsive Repairs Responsive Repairs Capital HRA - All Cultural Related Services Highways Roads and Transport Highways Roads and Transport Corporate Costs and Central Support Cultural Related Services Housing Services Cultural Related Services Planning and Development Cultural Related Services Corporate Costs and Central Support Planning and Development Planning and Development	Repairs Mtce_Voids Repairs Mtce_Responsive Asbestos Removal Arboriculture Car Parks Management Pandemic Planning & Management Fore St Baths New East Villa - HFU Parks And Open Spaces Ip-City Centre Museum HLF revenue ICT Corporate Applications Corporate Properties Ip-City Centre	Repairs & Maintenance via M&C Repairs & Maintenance via M&C Capital Expenditure Parks Vehicle Costs Non Contracted_Professional Services Non Contracted_Professional Services Equipment / Furniture / Materials GF_Contract Repair & Maintenance GF_Contract Repair & Maintenance Equipment / Furniture / Materials Postage Costs Recruitment Costs Computer Equipment - Purchase GF_Contract Repair & Maintenance GF_Contract Repair & Maintenance	H&S - Immersion Heaters & Asbestos checks & FRA Main Contract Servicing/Repairs General General General Routine Test & Inspection - Heating & Ventilation Buildings Play General General General General General General Routine Test & Inspection - Emergency Lighting Routine Test & Inspection - Emergency Lighting	18/12/2020 20326022 29/12/2020 20326197 02/12/2020 20325535 04/12/2020 20325535 16/12/2020 20325799 02/12/2020 20325432 16/12/2020 20325530 09/12/2020 20325573 29/12/2020 20325573 29/12/2020 203253657 02/12/2020 20325364 02/12/2020 20325624 02/12/2020 20325624 02/12/2020 20325685 04/12/2020 20325685	£172.00 REVENUE £14,028.00 CAPITAL £465.80 REVENUE £1,350.60 REVENUE £723.90 REVENUE £540.00 REVENUE £635.50 REVENUE £5,593.00 REVENUE £6,080.00 REVENUE £1,500.00 REVENUE £14,913.33 REVENUE £696.34 REVENUE £32.50 REVENUE	P A GROUP (UK) LIMITED P A GROUP (UK) LIMITED P TUCKWELL LTD PATROL PATROL PITKIN & RUDDOCK LIMITED PLAYSAFETY LTD POSTAGE BY PHONE PRINGLE RICHARDS SHARRATT LTD PROBECT & DETECT SYSTEMS LTD PROTECT & DETECT SYSTEMS LTD	16415 16415 12895 15576 15576 12188 12188 12188 15138 12223 20983 18634 18602
Responsive Repairs Responsive Repairs Capital HRA - All Cultural Related Services Highways Roads and Transport Highways Roads and Transport Corporate Costs and Central Support Cultural Related Services Housing Services Cultural Related Services Planning and Development Cultural Related Services Corporate Costs and Central Support Planning and Development Planning and Development Planning and Development Highways Roads and Transport	Repairs Mtce_Voids Repairs Mtce_Responsive Asbestos Removal Arboriculture Car Parks Management Pandemic Planning & Management Fore St Baths New East Villa - HFU Parks And Open Spaces Ip-City Centre Museum HLF revenue ICT Corporate Applications Corporate Properties Ip-City Centre Shopmobility	Repairs & Maintenance via M&C Repairs & Maintenance via M&C Capital Expenditure Parks Vehicle Costs Non Contracted_Professional Services Non Contracted_Professional Services Equipment / Furniture / Materials GF_Contract Repair & Maintenance GF_Contract Repair & Maintenance Equipment / Furniture / Materials Postage Costs Recruitment Costs Computer Equipment - Purchase GF_Contract Repair & Maintenance GF_Contract Repair & Maintenance GF_Contract Repair & Maintenance GF_Contract Repair & Maintenance	H&S - Immersion Heaters & Asbestos checks & FRA Main Contract Servicing/Repairs General General General Routine Test & Inspection - Heating & Ventilation Buildings Play General General General General General General Routine Test & Inspection - Emergency Lighting Routine Test & Inspection - Emergency Lighting Routine Test & Inspection - Emergency Lighting	18/12/2020 20326022 29/12/2020 20326197 02/12/2020 20325535 04/12/2020 20325535 16/12/2020 20325535 16/12/2020 20325799 02/12/2020 20325432 16/12/2020 20325530 09/12/2020 20325573 29/12/2020 20325396 29/12/2020 20325624 02/12/2020 20325624 02/12/2020 20325685 04/12/2020 20325685 04/12/2020 20325685	£172.00 REVENUE £14,028.00 CAPITAL £465.80 REVENUE £1,350.60 REVENUE £723.90 REVENUE £540.00 REVENUE £635.50 REVENUE £6,080.00 REVENUE £1,500.00 REVENUE £1,4913.33 REVENUE £14,913.33 REVENUE £696.34 REVENUE £32.50 REVENUE £60.00 REVENUE	P A GROUP (UK) LIMITED P A GROUP (UK) LIMITED P TUCKWELL LTD PATROL PATROL PITKIN & RUDDOCK LIMITED PLAYSAFETY LTD POSTAGE BY PHONE PRINGLE RICHARDS SHARRATT LTD Probrand Limited PROTECT & DETECT SYSTEMS LTD PROTECT & DETECT SYSTEMS LTD	16415 16415 12895 15576 15576 12188 12188 12188 15138 12223 20983 18634 18602 18602
Responsive Repairs Responsive Repairs Capital HRA - All Cultural Related Services Highways Roads and Transport Highways Roads and Transport Corporate Costs and Central Support Cultural Related Services Housing Services Cultural Related Services Planning and Development Cultural Related Services Corporate Costs and Central Support Planning and Development Planning and Development	Repairs Mtce_Voids Repairs Mtce_Responsive Asbestos Removal Arboriculture Car Parks Management Pandemic Planning & Management Fore St Baths New East Villa - HFU Parks And Open Spaces Ip-City Centre Museum HLF revenue ICT Corporate Applications Corporate Properties Ip-City Centre	Repairs & Maintenance via M&C Repairs & Maintenance via M&C Capital Expenditure Parks Vehicle Costs Non Contracted_Professional Services Non Contracted_Professional Services Equipment / Furniture / Materials GF_Contract Repair & Maintenance GF_Contract Repair & Maintenance Equipment / Furniture / Materials Postage Costs Recruitment Costs Computer Equipment - Purchase GF_Contract Repair & Maintenance GF_Contract Repair & Maintenance	H&S - Immersion Heaters & Asbestos checks & FRA Main Contract Servicing/Repairs General General General Routine Test & Inspection - Heating & Ventilation Buildings Play General General General General General General Routine Test & Inspection - Emergency Lighting Routine Test & Inspection - Emergency Lighting	18/12/2020 20326022 29/12/2020 20326197 02/12/2020 20325535 04/12/2020 20325535 16/12/2020 20325799 02/12/2020 20325432 16/12/2020 20325530 09/12/2020 20325573 29/12/2020 20325573 29/12/2020 203253657 02/12/2020 20325364 02/12/2020 20325624 02/12/2020 20325624 02/12/2020 20325685 04/12/2020 20325685	£172.00 REVENUE £14,028.00 CAPITAL £465.80 REVENUE £1,350.60 REVENUE £723.90 REVENUE £540.00 REVENUE £635.50 REVENUE £5,593.00 REVENUE £6,080.00 REVENUE £1,500.00 REVENUE £14,913.33 REVENUE £696.34 REVENUE £32.50 REVENUE	P A GROUP (UK) LIMITED P A GROUP (UK) LIMITED P TUCKWELL LTD PATROL PATROL PITKIN & RUDDOCK LIMITED PLAYSAFETY LTD POSTAGE BY PHONE PRINGLE RICHARDS SHARRATT LTD PROBECT & DETECT SYSTEMS LTD PROTECT & DETECT SYSTEMS LTD	16415 16415 12895 15576 15576 12188 12188 12188 15138 12223 20983 18634 18602
Responsive Repairs Responsive Repairs Capital HRA - All Cultural Related Services Highways Roads and Transport Highways Roads and Transport Corporate Costs and Central Support Cultural Related Services Housing Services Cultural Related Services Planning and Development Cultural Related Services Corporate Costs and Central Support Planning and Development Planning and Development Planning and Development Highways Roads and Transport	Repairs Mtce_Voids Repairs Mtce_Responsive Asbestos Removal Arboriculture Car Parks Management Pandemic Planning & Management Fore St Baths New East Villa - HFU Parks And Open Spaces Ip-City Centre Museum HLF revenue ICT Corporate Applications Corporate Properties Ip-City Centre Shopmobility	Repairs & Maintenance via M&C Repairs & Maintenance via M&C Capital Expenditure Parks Vehicle Costs Non Contracted_Professional Services Non Contracted_Professional Services Equipment / Furniture / Materials GF_Contract Repair & Maintenance GF_Contract Repair & Maintenance Equipment / Furniture / Materials Postage Costs Recruitment Costs Computer Equipment - Purchase GF_Contract Repair & Maintenance GF_Contract Repair & Maintenance GF_Contract Repair & Maintenance GF_Contract Repair & Maintenance	H&S - Immersion Heaters & Asbestos checks & FRA Main Contract Servicing/Repairs General General General Routine Test & Inspection - Heating & Ventilation Buildings Play General General General General General General Routine Test & Inspection - Emergency Lighting Routine Test & Inspection - Emergency Lighting Routine Test & Inspection - Emergency Lighting	18/12/2020 20326022 29/12/2020 20326197 02/12/2020 20325535 04/12/2020 20325535 16/12/2020 20325535 16/12/2020 20325799 02/12/2020 20325432 16/12/2020 20325530 09/12/2020 20325573 29/12/2020 20325396 29/12/2020 20325624 02/12/2020 20325624 02/12/2020 20325685 04/12/2020 20325685 04/12/2020 20325685	£172.00 REVENUE £14,028.00 CAPITAL £465.80 REVENUE £1,350.60 REVENUE £723.90 REVENUE £540.00 REVENUE £635.50 REVENUE £6,080.00 REVENUE £1,500.00 REVENUE £1,4913.33 REVENUE £14,913.33 REVENUE £696.34 REVENUE £32.50 REVENUE £60.00 REVENUE	P A GROUP (UK) LIMITED P A GROUP (UK) LIMITED P TUCKWELL LTD PATROL PATROL PITKIN & RUDDOCK LIMITED PLAYSAFETY LTD POSTAGE BY PHONE PRINGLE RICHARDS SHARRATT LTD Probrand Limited PROTECT & DETECT SYSTEMS LTD PROTECT & DETECT SYSTEMS LTD	16415 16415 12895 15576 15576 12188 12188 12188 15138 12223 20983 18634 18602 18602
Responsive Repairs Responsive Repairs Capital HRA - All Cultural Related Services Highways Roads and Transport Highways Roads and Transport Corporate Costs and Central Support Cultural Related Services Housing Services Cultural Related Services Planning and Development Cultural Related Services Corporate Costs and Central Support Planning and Development Planning and Development Highways Roads and Transport Highways Roads and Transport Environmental Services	Repairs Mtce_Voids Repairs Mtce_Responsive Asbestos Removal Arboriculture Car Parks Management Pandemic Planning & Management Fore St Baths New East Villa - HFU Parks And Open Spaces Ip-City Centre Museum HLF revenue ICT Corporate Applications Corporate Properties Ip-City Centre Shopmobility Ipswich Borough Council Car Parks Old Foundry Road PC	Repairs & Maintenance via M&C Repairs & Maintenance via M&C Capital Expenditure Parks Vehicle Costs Non Contracted_Professional Services Non Contracted_Professional Services Equipment / Furniture / Materials GF_Contract Repair & Maintenance GF_Contract Repair & Maintenance Equipment / Furniture / Materials Postage Costs Recruitment Costs Computer Equipment - Purchase GF_Contract Repair & Maintenance	H&S - Immersion Heaters & Asbestos checks & FRA Main Contract Servicing/Repairs General General General Routine Test & Inspection - Heating & Ventilation Buildings Play General General General General General General General General Routine Test & Inspection - Emergency Lighting	18/12/2020 20326022 29/12/2020 20326197 02/12/2020 20325535 04/12/2020 20325635 16/12/2020 20325635 16/12/2020 20325799 02/12/2020 20325530 09/12/2020 20325533 09/12/2020 20325573 29/12/2020 20325396 29/12/2020 20325624 02/12/2020 20325624 02/12/2020 20325685 04/12/2020 20325685 04/12/2020 20325685 04/12/2020 20325685 04/12/2020 20325685	£172.00 REVENUE £14,028.00 CAPITAL £465.80 REVENUE £1,350.60 REVENUE £723.90 REVENUE £540.00 REVENUE £635.50 REVENUE £6,080.00 REVENUE £1,500.00 REVENUE £1,500.00 REVENUE £14,913.33 REVENUE £696.34 REVENUE £32.50 REVENUE £22.50 REVENUE	P A GROUP (UK) LIMITED P A GROUP (UK) LIMITED P TUCKWELL LTD PATROL PATROL PITKIN & RUDDOCK LIMITED PLAYSAFETY LTD POSTAGE BY PHONE PRINGLE RICHARDS SHARRATT LTD PROTAND LIMITED PROTECT & DETECT SYSTEMS LTD	16415 16415 12895 15576 15576 12188 12188 12188 15138 12223 20983 18634 18602 18602 18602 18602
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Responsive Repairs Responsive Repairs Capital HRA - All Cultural Related Services Highways Roads and Transport Highways Roads and Transport Corporate Costs and Central Support Cultural Related Services Housing Services Cultural Related Services Planning and Development Cultural Related Services Corporate Costs and Central Support Planning and Development Planning and Development Planning and Development Highways Roads and Transport Highways Roads and Transport Environmental Services Environmental Services Cultural Related Services	Repairs Mtce_Voids Repairs Mtce_Responsive Asbestos Removal Arboriculture Car Parks Management Car Parks Management Pandemic Planning & Management Fore St Baths New East Villa - HFU Parks And Open Spaces Ip-City Centre Museum HLF revenue ICT Corporate Applications Corporate Properties Ip-City Centre Shopmobility Ipswich Borough Council Car Parks Old Foundry Road PC Cemeteries Crematorium Visitor Experience Parks And Open Spaces Christchurch Mansion/Wolsey Gallery High Street Museum and Gallery Corn Exchange Fixed Costs Whitton Sports Centre - General Gainsborough Sports Centre - General Crown Pools - General Fore St Baths Grafton House Gipping House Facilities	Repairs & Maintenance via M&C Repairs & Maintenance via M&C Capital Expenditure Parks Vehicle Costs Non Contracted_Professional Services Non Contracted_Professional Services Equipment / Furniture / Materials GF_Contract Repair & Maintenance GF_Contract Repair & Maintenance Equipment / Furniture / Materials Postage Costs Recruitment Costs Computer Equipment - Purchase GF_Contract Repair & Maintenance	H&S - Immersion Heaters & Asbestos checks & FRA Main Contract Servicing/Repairs General General General Routine Test & Inspection - Heating & Ventilation Buildings Play General General General General General General General General Routine Test & Inspection - Emergency Lighting	18/12/2020 20326022 29/12/2020 20326197 02/12/2020 20325535 04/12/2020 20325535 16/12/2020 20325535 16/12/2020 20325535 16/12/2020 20325530 16/12/2020 20325530 09/12/2020 20325530 09/12/2020 20325537 29/12/2020 20325357 02/12/2020 20325365 02/12/2020 20325366 29/12/2020 20325624 02/12/2020 20325685 04/12/2020 20325685	£172.00 REVENUE £14,028.00 CAPITAL £465.80 REVENUE £1,350.60 REVENUE £723.90 REVENUE £540.00 REVENUE £540.00 REVENUE £5,593.00 REVENUE £6,080.00 REVENUE £1,500.00 REVENUE £14,913.33 REVENUE £696.34 REVENUE £696.34 REVENUE £22.50 REVENUE £22.50 REVENUE £22.50 REVENUE £22.50 REVENUE £22.50 REVENUE £135.00 REVENUE £135.00 REVENUE £135.00 REVENUE £135.00 REVENUE £135.00 REVENUE £30.00 REVENUE £45.00 REVENUE £45.00 REVENUE £60.00 REVENUE £116.00 REVENUE £116.00 REVENUE £60.00 REVENUE	P A GROUP (UK) LIMITED P A GROUP (UK) LIMITED P TUCKWELL LTD PATROL PATROL PITKIN & RUDDOCK LIMITED PROSTAGE BY PHONE PRINGLE RICHARDS SHARRATT LTD PROTECT & DETECT SYSTEMS LTD	16415 16415 12895 12895 15576 12576 12576 12188 12188 12188 12188 15138 12223 20983 18602
Responsive Repairs Responsive Repairs Capital HRA - All Cultural Related Services Highways Roads and Transport Corporate Costs and Central Support Cultural Related Services Housing Services Cultural Related Services Planning and Development Cultural Related Services Corporate Costs and Central Support Planning and Development Cultural Related Services Corporate Costs and Central Support Planning and Development Planning and Development Highways Roads and Transport Highways Roads and Transport Environmental Services Environmental Services Cultural Related Services	Repairs Mtce_Voids Repairs Mtce_Responsive Asbestos Removal Arboriculture Car Parks Management Car Parks Management Pandemic Planning & Management Fore St Baths New East Villa - HFU Parks And Open Spaces Ip-City Centre Museum HLF revenue ICT Corporate Applications Corporate Properties Ip-City Centre Shopmobility Ipswich Borough Council Car Parks Old Foundry Road PC Cemeteries Crematorium Visitor Experience Parks And Open Spaces Christchurch Mansion/Wolsey Gallery High Street Museum and Gallery Corn Exchange Fixed Costs Regent Theatre - Fixed Costs Whitton Sports Centre - General Gainsborough Sports Centre - General Crown Pools - General Fore St Baths Grafton House Gipping House Facilities Corporate Properties	Repairs & Maintenance via M&C Repairs & Maintenance via M&C Capital Expenditure Parks Vehicle Costs Non Contracted_Professional Services Non Contracted_Professional Services Equipment / Furniture / Materials GF_Contract Repair & Maintenance GF_Contract Repair & Maintenance Equipment / Furniture / Materials Postage Costs Recruitment Costs Computer Equipment - Purchase GF_Contract Repair & Maintenance	H&S - Immersion Heaters & Asbestos checks & FRA Main Contract Servicing/Repairs General General General Routine Test & Inspection - Heating & Ventilation Buildings Play General General General General General General General General General Routine Test & Inspection - Emergency Lighting	18/12/2020 20326022 29/12/2020 20326197 02/12/2020 20325535 04/12/2020 20325535 04/12/2020 20325635 16/12/2020 20325799 02/12/2020 20325530 09/12/2020 20325530 09/12/2020 20325533 29/12/2020 20325573 29/12/2020 2032557 02/12/2020 20325396 29/12/2020 2032590 04/12/2020 20325290 04/12/2020 20325685	£172.00 REVENUE £14,028.00 CAPITAL £465.80 REVENUE £1,350.60 REVENUE £723.90 REVENUE £540.00 REVENUE £540.00 REVENUE £5,593.00 REVENUE £6,080.00 REVENUE £1,500.00 REVENUE £1,500.00 REVENUE £1,500.00 REVENUE £1696.34 REVENUE £32.50 REVENUE £32.50 REVENUE £32.50 REVENUE £22.50 REVENUE £22.50 REVENUE £135.00 REVENUE £135.00 REVENUE £135.00 REVENUE £135.00 REVENUE £30.00 REVENUE £30.00 REVENUE £30.00 REVENUE £45.00 REVENUE £45.00 REVENUE £160.00 REVENUE £116.00 REVENUE £60.00 REVENUE	P A GROUP (UK) LIMITED P A GROUP (UK) LIMITED P TUCKWELL LTD PATROL PATROL PATROL PITKIN & RUDDOCK LIMITED PROSEAGE BY PHONE PRINGLE RICHARDS SHARRATT LTD PROTECT & DETECT SYSTEMS LTD	16415 16415 12895 12895 15576 15576 12188 12188 12188 12188 12188 15138 12223 20983 18602
Responsive Repairs Responsive Repairs Capital HRA - All Cultural Related Services Highways Roads and Transport Highways Roads and Transport Corporate Costs and Central Support Cultural Related Services Housing Services Cultural Related Services Planning and Development Cultural Related Services Corporate Costs and Central Support Planning and Development Planning and Development Planning and Development Highways Roads and Transport Highways Roads and Transport Environmental Services Environmental Services Cultural Related Services	Repairs Mtce_Voids Repairs Mtce_Responsive Asbestos Removal Arboriculture Car Parks Management Car Parks Management Pandemic Planning & Management Fore St Baths New East Villa - HFU Parks And Open Spaces Ip-City Centre Museum HLF revenue ICT Corporate Applications Corporate Properties Ip-City Centre Shopmobility Ipswich Borough Council Car Parks Old Foundry Road PC Cemeteries Crematorium Visitor Experience Parks And Open Spaces Christchurch Mansion/Wolsey Gallery High Street Museum and Gallery Corn Exchange Fixed Costs Whitton Sports Centre - General Gainsborough Sports Centre - General Crown Pools - General Fore St Baths Grafton House Gipping House Facilities Corporate Properties Ip-City Centre	Repairs & Maintenance via M&C Repairs & Maintenance via M&C Capital Expenditure Parks Vehicle Costs Non Contracted_Professional Services Non Contracted_Professional Services Equipment / Furniture / Materials GF_Contract Repair & Maintenance GF_Contract Repair & Maintenance Equipment / Furniture / Materials Postage Costs Recruitment Costs Computer Equipment - Purchase GF_Contract Repair & Maintenance	H&S - Immersion Heaters & Asbestos checks & FRA Main Contract Servicing/Repairs General General General Routine Test & Inspection - Heating & Ventilation Buildings Play General General General General General General General General General Goutine Test & Inspection - Emergency Lighting Routine Test & Inspection - Emergency Lighting	18/12/2020 20326022 29/12/2020 20326197 02/12/2020 20325535 04/12/2020 20325535 16/12/2020 20325535 16/12/2020 20325535 16/12/2020 20325530 16/12/2020 20325530 09/12/2020 20325530 09/12/2020 20325537 29/12/2020 20325357 02/12/2020 20325365 02/12/2020 20325366 29/12/2020 20325624 02/12/2020 20325685 04/12/2020 20325685	£172.00 REVENUE £14,028.00 CAPITAL £465.80 REVENUE £1,350.60 REVENUE £723.90 REVENUE £5540.00 REVENUE £635.50 REVENUE £6,080.00 REVENUE £1,500.00 REVENUE £14,913.33 REVENUE £606.34 REVENUE £32.50 REVENUE £22.50 REVENUE £22.50 REVENUE £22.50 REVENUE £135.00 REVENUE £135.00 REVENUE £22.50 REVENUE £135.00 REVENUE £135.00 REVENUE £135.00 REVENUE £135.00 REVENUE £135.00 REVENUE £30.00 REVENUE £45.00 REVENUE £60.00 REVENUE £60.00 REVENUE £116.00 REVENUE £60.00 REVENUE	P A GROUP (UK) LIMITED P A GROUP (UK) LIMITED P TUCKWELL LTD PATROL PATROL PATROL PITKIN & RUDDOCK LIMITED PROSECT & DETECT SYSTEMS LTD PROTECT & DETECT SYSTEMS LTD	16415 16415 12895 15576 15576 15576 12188 12188 12188 12188 15138 12223 20983 18602
Responsive Repairs Responsive Repairs Capital HRA - All Cultural Related Services Highways Roads and Transport Highways Roads and Transport Corporate Costs and Central Support Cultural Related Services Housing Services Cultural Related Services Planning and Development Cultural Related Services Corporate Costs and Central Support Planning and Development Planning and Development Highways Roads and Transport Highways Roads and Transport Highways Roads and Transport Environmental Services Environmental Services Cultural Related Services	Repairs Mtce_Voids Repairs Mtce_Responsive Asbestos Removal Arboriculture Car Parks Management Car Parks Management Pandemic Planning & Management Fore St Baths New East Villa - HFU Parks And Open Spaces Ip-City Centre Museum HLF revenue ICT Corporate Applications Corporate Properties Ip-City Centre Shopmobility Ipswich Borough Council Car Parks Old Foundry Road PC Cemeteries Crematorium Visitor Experience Parks And Open Spaces Christchurch Mansion/Wolsey Gallery High Street Museum and Gallery Corn Exchange Fixed Costs Regent Theatre - Fixed Costs Whitton Sports Centre - General Gainsborough Sports Centre - General Crown Pools - General Fore St Baths Grafton House Gipping House Facilities Corporate Properties Ip-City Centre Cemeteries	Repairs & Maintenance via M&C Repairs & Maintenance via M&C Capital Expenditure Parks Vehicle Costs Non Contracted_Professional Services Non Contracted_Professional Services Equipment / Furniture / Materials GF_Contract Repair & Maintenance GF_Contract Repair & Maintenance Equipment / Furniture / Materials Postage Costs Recruitment Costs Computer Equipment - Purchase GF_Contract Repair & Maintenance	H&S - Immersion Heaters & Asbestos checks & FRA Main Contract Servicing/Repairs General General General Routine Test & Inspection - Heating & Ventilation Buildings Play General General General General General General General General General Goeneral General Goeneral Goeneral Goeneral Goeneral Goutine Test & Inspection - Emergency Lighting Routine Test & Inspection - Fire Alarms Routine Test & Inspection - Fire Alarms Routine Test & Inspection - Fire Alarms	18/12/2020 20326022 29/12/2020 20326197 02/12/2020 20325535 04/12/2020 20325535 16/12/2020 20325535 16/12/2020 20325535 16/12/2020 20325530 09/12/2020 20325530 09/12/2020 20325530 09/12/2020 20325573 29/12/2020 20325357 02/12/2020 20325365 02/12/2020 20325624 02/12/2020 20325624 02/12/2020 20325685 04/12/2020 20325686 04/12/2020 20325686	£172.00 REVENUE £14,028.00 CAPITAL £465.80 REVENUE £1,350.60 REVENUE £540.00 REVENUE £540.00 REVENUE £5593.00 REVENUE £6,080.00 REVENUE £1,500.00 REVENUE £14,913.33 REVENUE £696.34 REVENUE £600.00 REVENUE £22.50 REVENUE £22.50 REVENUE £22.50 REVENUE £22.50 REVENUE £135.00 REVENUE £135.00 REVENUE £135.00 REVENUE £135.00 REVENUE £30.00 REVENUE £45.00 REVENUE £45.00 REVENUE £60.00 REVENUE £142.50 REVENUE £116.00 REVENUE £116.00 REVENUE £60.00 REVENUE	P A GROUP (UK) LIMITED P A GROUP (UK) LIMITED P TUCKWELL LTD PATROL PATROL PATROL PITKIN & RUDDOCK LIMITED PROSECT & DETECT SYSTEMS LTD PROSECT & DETECT SYSTEMS LTD PROTECT & DETECT SYSTEMS LTD	16415 16415 12895 15576 15576 15576 12188 12188 12188 12188 15138 12223 20983 18602
Responsive Repairs Responsive Repairs Capital HRA - All Cultural Related Services Highways Roads and Transport Highways Roads and Transport Corporate Costs and Central Support Cultural Related Services Housing Services Cultural Related Services Planning and Development Cultural Related Services Corporate Costs and Central Support Planning and Development Planning and Development Planning and Development Highways Roads and Transport Highways Roads and Transport Environmental Services Environmental Services Cultural Related Services C	Repairs Mtce_Voids Repairs Mtce_Responsive Asbestos Removal Arboriculture Car Parks Management Car Parks Management Pandemic Planning & Management Fore St Baths New East Villa - HFU Parks And Open Spaces Ip-City Centre Museum HLF revenue ICT Corporate Applications Corporate Properties Ip-City Centre Shopmobility Ipswich Borough Council Car Parks Old Foundry Road PC Cemeteries Crematorium Visitor Experience Parks And Open Spaces Christchurch Mansion/Wolsey Gallery High Street Museum and Gallery Corn Exchange Fixed Costs Whitton Sports Centre - General Gainsborough Sports Centre - General Crown Pools - General Fore St Baths Grafton House Gipping House Facilities Corporate Properties Ip-City Centre Cemeteries Crematorium	Repairs & Maintenance via M&C Repairs & Maintenance via M&C Capital Expenditure Parks Vehicle Costs Non Contracted_Professional Services Non Contracted_Professional Services Equipment / Furniture / Materials GF_Contract Repair & Maintenance GF_Contract Repair & Maintenance Equipment / Furniture / Materials Postage Costs Recruitment Costs Computer Equipment - Purchase GF_Contract Repair & Maintenance	H&S - Immersion Heaters & Asbestos checks & FRA Main Contract Servicing/Repairs General General General Routine Test & Inspection - Heating & Ventilation Buildings Play General General General General General General General General Goeneral General Goeneral Goeneral General Routine Test & Inspection - Emergency Lighting Routine Test & Inspection - Fire Alarms	18/12/2020 20326022 29/12/2020 20326197 02/12/2020 20325535 04/12/2020 20325535 16/12/2020 20325535 16/12/2020 20325799 02/12/2020 20325530 09/12/2020 20325530 09/12/2020 20325533 09/12/2020 20325573 29/12/2020 20325536 29/12/2020 20325624 02/12/2020 20325624 02/12/2020 20325685 04/12/2020 20325686 04/12/2020 20325686 04/12/2020 20325686 04/12/2020 20325686 04/12/2020 20325686	£172.00 REVENUE £14,028.00 CAPITAL £465.80 REVENUE £1,350.60 REVENUE £723.90 REVENUE £540.00 REVENUE £5593.00 REVENUE £6,080.00 REVENUE £1,500.00 REVENUE £14,913.33 REVENUE £696.34 REVENUE £60.00 REVENUE £22.50 REVENUE £22.50 REVENUE £22.50 REVENUE £22.50 REVENUE £135.00 REVENUE £135.00 REVENUE £135.00 REVENUE £135.00 REVENUE £30.00 REVENUE £45.00 REVENUE £45.00 REVENUE £45.00 REVENUE £116.00 REVENUE £116.00 REVENUE £60.00 REVENUE £65.00 REVENUE £65.00 REVENUE £65.00 REVENUE £65.00 REVENUE	P A GROUP (UK) LIMITED P A GROUP (UK) LIMITED P TUCKWELL LTD PATROL PATROL PITKIN & RUDDOCK LIMITED PROSECT & DETECT SYSTEMS LTD PROTECT & DETECT SYSTEMS LTD	16415 16415 12895 15576 15576 15576 12188 12188 12188 12188 15138 12223 20983 18602

Cultural Related Services	Parks And Open Spaces	GF Contract Repair & Maintenance	Routine Test & Inspection - Fire Alarms	04/12/2020 20325686	£78.75 REVENUE	PROTECT & DETECT SYSTEMS LTD	18602
Cultural Related Services	Christchurch Mansion/Wolsey Gallery	GF Contract Repair & Maintenance	Routine Test & Inspection - Fire Alarms	04/12/2020 20325686	£52.50 REVENUE	PROTECT & DETECT SYSTEMS LTD	18602
Cultural Related Services			Routine Test & Inspection - Fire Alarms  Routine Test & Inspection - Fire Alarms		£161.00 REVENUE	PROTECT & DETECT SYSTEMS LTD	18602
	High Street Museum and Gallery	GF_Contract Repair & Maintenance	•	04/12/2020 20325686			
Cultural Related Services	Corn Exchange Fixed Costs	GF_Contract Repair & Maintenance	Routine Test & Inspection - Fire Alarms	04/12/2020 20325686	£220.00 REVENUE	PROTECT & DETECT SYSTEMS LTD	18602
Cultural Related Services	Regent Theatre - Fixed Costs	GF_Contract Repair & Maintenance	Routine Test & Inspection - Fire Alarms	04/12/2020 20325686	£80.00 REVENUE	PROTECT & DETECT SYSTEMS LTD	18602
Cultural Related Services	Whitton Sports Centre - General	GF_Contract Repair & Maintenance	Routine Test & Inspection - Fire Alarms	04/12/2020 20325686	£75.00 REVENUE	PROTECT & DETECT SYSTEMS LTD	18602
Cultural Related Services	Gainsborough Sports Centre - General	GF_Contract Repair & Maintenance	Routine Test & Inspection - Fire Alarms	04/12/2020 20325686	£75.00 REVENUE	PROTECT & DETECT SYSTEMS LTD	18602
Cultural Related Services	Ransomes Sports Pavilion	GF_Contract Repair & Maintenance	Routine Test & Inspection - Fire Alarms	04/12/2020 20325686	£98.75 REVENUE	PROTECT & DETECT SYSTEMS LTD	18602
Cultural Related Services	Crown Pools - General	GF_Contract Repair & Maintenance	Routine Test & Inspection - Fire Alarms	04/12/2020 20325686	£60.00 REVENUE	PROTECT & DETECT SYSTEMS LTD	18602
Cultural Related Services	Fore St Baths	GF Contract Repair & Maintenance	Routine Test & Inspection - Fire Alarms	04/12/2020 20325686	£30.00 REVENUE	PROTECT & DETECT SYSTEMS LTD	18602
Corporate Costs and Central Support	Grafton House	GF Contract Repair & Maintenance	Routine Test & Inspection - Fire Alarms	04/12/2020 20325686	£120.00 REVENUE	PROTECT & DETECT SYSTEMS LTD	18602
Planning and Development			Routine Test & Inspection - Fire Alarms  Routine Test & Inspection - Fire Alarms				18602
	Corporate Properties	GF_Contract Repair & Maintenance	·	04/12/2020 20325687	£60.00 REVENUE	PROTECT & DETECT SYSTEMS LTD	
Planning and Development	Ip-City Centre	GF_Contract Repair & Maintenance	Routine Test & Inspection - Fire Alarms	04/12/2020 20325687	£110.00 REVENUE	PROTECT & DETECT SYSTEMS LTD	18602
Environmental Services	Cemeteries	GF_Contract Repair & Maintenance	Routine Test & Inspection - Fire Alarms	04/12/2020 20325687	£52.50 REVENUE	PROTECT & DETECT SYSTEMS LTD	18602
Environmental Services	Crematorium	GF_Contract Repair & Maintenance	Routine Test & Inspection - Fire Alarms	04/12/2020 20325687	£37.50 REVENUE	PROTECT & DETECT SYSTEMS LTD	18602
Cultural Related Services	Visitor Experience	GF Contract Repair & Maintenance	Routine Test & Inspection - Fire Alarms	04/12/2020 20325687	£22.50 REVENUE	PROTECT & DETECT SYSTEMS LTD	18602
Cultural Related Services	Parks And Open Spaces	GF Contract Repair & Maintenance	Routine Test & Inspection - Fire Alarms	04/12/2020 20325687	£78.75 REVENUE	PROTECT & DETECT SYSTEMS LTD	18602
Cultural Related Services	Christchurch Mansion/Wolsey Gallery	GF Contract Repair & Maintenance	Routine Test & Inspection - Fire Alarms	04/12/2020 20325687	£52.50 REVENUE	PROTECT & DETECT SYSTEMS LTD	18602
Cultural Related Services	High Street Museum and Gallery	GF Contract Repair & Maintenance	Routine Test & Inspection - Fire Alarms	04/12/2020 20325687	£161.00 REVENUE	PROTECT & DETECT SYSTEMS LTD	18602
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Cultural Related Services	Corn Exchange Fixed Costs	GF_Contract Repair & Maintenance	Routine Test & Inspection - Fire Alarms	04/12/2020 20325687	£220.00 REVENUE	PROTECT & DETECT SYSTEMS LTD	18602
Cultural Related Services	Regent Theatre - Fixed Costs	GF_Contract Repair & Maintenance	Routine Test & Inspection - Fire Alarms	04/12/2020 20325687	£80.00 REVENUE	PROTECT & DETECT SYSTEMS LTD	18602
Cultural Related Services	Whitton Sports Centre - General	GF_Contract Repair & Maintenance	Routine Test & Inspection - Fire Alarms	04/12/2020 20325687	£75.00 REVENUE	PROTECT & DETECT SYSTEMS LTD	18602
Cultural Related Services	Gainsborough Sports Centre - General	GF_Contract Repair & Maintenance	Routine Test & Inspection - Fire Alarms	04/12/2020 20325687	£75.00 REVENUE	PROTECT & DETECT SYSTEMS LTD	18602
Cultural Related Services	Ransomes Sports Pavilion	GF_Contract Repair & Maintenance	Routine Test & Inspection - Fire Alarms	04/12/2020 20325687	£98.75 REVENUE	PROTECT & DETECT SYSTEMS LTD	18602
Cultural Related Services	Crown Pools - General	GF Contract Repair & Maintenance	Routine Test & Inspection - Fire Alarms	04/12/2020 20325687	£60.00 REVENUE	PROTECT & DETECT SYSTEMS LTD	18602
Cultural Related Services	Fore St Baths	GF Contract Repair & Maintenance	Routine Test & Inspection - Fire Alarms	04/12/2020 20325687	£30.00 REVENUE	PROTECT & DETECT SYSTEMS LTD	18602
Corporate Costs and Central Support	Grafton House	GF Contract Repair & Maintenance	Routine Test & Inspection - Fire Alarms	04/12/2020 20325687	£120.00 REVENUE	PROTECT & DETECT SYSTEMS LTD	18602
		Premises Costs - Miscellaneous	•		£426.81 REVENUE		18602
Housing Services	New West Villa - HFU		General	29/12/2020 20326241		PROTECT & DETECT SYSTEMS LTD	
Special Repairs	Special Repairs - Sheltered Schemes	Repairs & Maintenance via M&C	Responsive Mechanical and Electrical	29/12/2020 20326275	£2,156.75 REVENUE	PROTECT & DETECT SYSTEMS LTD	18602
Cultural Related Services	Parks And Open Spaces	Computer Software - Purchase	Computer Software	29/12/2020 20326255	£6,754.00 REVENUE	PUBLIC SECTOR SOFTWARE LIMITED	17099
Capital GF - Contingency & Other Items	Sports Schemes	Capital Expenditure	Main Contract	16/12/2020 20326005	£13,840.00 CAPITAL	R & J HILL ENGINEERING LTD	17633
Corporate Costs and Central Support	Major Capital Schemes	Reactive Repairs	Emergency works	16/12/2020 20325998	£3,102.11 REVENUE	R G CARTER SOUTHERN LIMITED	10466
Special Repairs	Special Repairs - Sheltered Schemes	Housing Contract Maintenance	Lifts & Hoists	11/12/2020 20325768	£2,335.42 REVENUE	R J Lift Services Ltd	18652
Housing Services	Housing Options	Services for Clients	Invest to Save	18/12/2020 20326163	£634.94 REVENUE	RICHARD HAWKINS LTD	15743
Capital GF - Major Capital Projects	86-98 Princes Street (former Avanti Auto)	Capital Expenditure	Main Contract	04/12/2020 20325690	£1,222.50 CAPITAL	RICHARD JACKSON LTD	15315
Capital HRA - All	Better Use of Stock		Main Contract		£2,423.50 CAPITAL	RICHARD VEST ARCHITECTURAL DESIGN LTD	16522
·		Capital Expenditure		16/12/2020 20325404	•		
Environmental Services	Street Cleansing	Equipment / Furniture / Materials	Chemicals	02/12/2020 20325577	£1,425.00 REVENUE	RIGBY TAYLOR LIMITED	14553
Cultural Related Services	Holywells Park Hub	Equipment - Repairs	Repairs	16/12/2020 20326008	£465.99 REVENUE	RIGBY TAYLOR LIMITED	14553
Environmental Services	Street Cleansing	Equipment / Furniture / Materials	Chemicals	18/12/2020 20326096	£1,425.00 REVENUE	RIGBY TAYLOR LIMITED	14553
Cultural Related Services	Holywells Park Hub	Equipment - Repairs	Repairs	09/12/2020 20325636	£653.99 REVENUE	RMC Garden Machinery Services Ltd	18396
Planning and Development	Area Committees	North East Area Committee	General	16/12/2020 20325773	£2,000.00 REVENUE	Roundwood Bowling Club	20319
Corporate Costs and Central Support	Grafton House	Postage Costs	General	04/12/2020 20325599	£1,708.57 REVENUE	ROYAL MAIL GROUP PLC	12389
Corporate Costs and Central Support	Grafton House	Postage Costs	General	29/12/2020 20326205	£1,988.33 REVENUE	ROYAL MAIL GROUP PLC	12389
Corporate Costs and Central Support			General		,	ROYAL MAIL GROUP PLC	12389
							12389
	Grafton House	Postage Costs		29/12/2020 20326362	£1,575.54 REVENUE		
Housing Services	Housing Options	Services for Clients	Invest to Save	11/12/2020 20325794	£800.00 REVENUE	Saddlewood Property Ltd	21956
Housing Services Housing Services	Housing Options Housing Options	Services for Clients Services for Clients	Invest to Save Invest to Save	11/12/2020 20325794 21/12/2020 20326522	£800.00 REVENUE -£800.00 REVENUE	Saddlewood Property Ltd Saddlewood Property Ltd	21956 21956
Housing Services	Housing Options	Services for Clients	Invest to Save	11/12/2020 20325794	£800.00 REVENUE	Saddlewood Property Ltd	21956
Housing Services Housing Services	Housing Options Housing Options	Services for Clients Services for Clients	Invest to Save Invest to Save	11/12/2020 20325794 21/12/2020 20326522	£800.00 REVENUE -£800.00 REVENUE	Saddlewood Property Ltd Saddlewood Property Ltd	21956 21956
Housing Services Housing Services Supervision and Management General	Housing Options Housing Options Yard & Stores Service	Services for Clients Services for Clients Removal/Emptying of Waste	Invest to Save Invest to Save General	11/12/2020 20325794 21/12/2020 20326522 02/12/2020 20325100	£800.00 REVENUE -£800.00 REVENUE £654.00 REVENUE	Saddlewood Property Ltd Saddlewood Property Ltd SAFETYKLEEN UK LIMITED	21956 21956 14443
Housing Services Housing Services Supervision and Management General Supervision and Management General Planning and Development	Housing Options Housing Options Yard & Stores Service Yard & Stores Service	Services for Clients Services for Clients Removal/Emptying of Waste Removal/Emptying of Waste Costs Recovered - Miscellaneous	Invest to Save Invest to Save General General	11/12/2020 20325794 21/12/2020 20326522 02/12/2020 20325100 02/12/2020 20325426 29/12/2020 20316946	£800.00 REVENUE -£800.00 REVENUE £654.00 REVENUE £501.75 REVENUE	Saddlewood Property Ltd Saddlewood Property Ltd SAFETYKLEEN UK LIMITED SAFETYKLEEN UK LIMITED	21956 21956 14443 14443
Housing Services Housing Services Supervision and Management General Supervision and Management General Planning and Development Environmental Services	Housing Options Housing Options Yard & Stores Service Yard & Stores Service Corporate Properties Refuse Collection - Trade	Services for Clients Services for Clients Removal/Emptying of Waste Removal/Emptying of Waste Costs Recovered - Miscellaneous Contract Hire - Vehicles	Invest to Save Invest to Save General General General General	11/12/2020 20325794 21/12/2020 20326522 02/12/2020 20325100 02/12/2020 20325426 29/12/2020 20316946 16/12/2020 20325968	£800.00 REVENUE -£800.00 REVENUE £654.00 REVENUE £501.75 REVENUE £5,681.00 REVENUE £890.00 REVENUE	Saddlewood Property Ltd Saddlewood Property Ltd SAFETYKLEEN UK LIMITED SAFETYKLEEN UK LIMITED SAVILLS (L & P) LIMITED Scammell Commercial Ltd	21956 21956 14443 14443 12463 18328
Housing Services Housing Services Supervision and Management General Supervision and Management General Planning and Development Environmental Services Environmental Services	Housing Options Housing Options Yard & Stores Service Yard & Stores Service Corporate Properties Refuse Collection - Trade Refuse Collection Management Account	Services for Clients Services for Clients Removal/Emptying of Waste Removal/Emptying of Waste Costs Recovered - Miscellaneous Contract Hire - Vehicles Equipment - Contract Maintenance	Invest to Save Invest to Save General General General General General	11/12/2020 20325794 21/12/2020 20326522 02/12/2020 20325100 02/12/2020 20325426 29/12/2020 20316946 16/12/2020 20325968 29/12/2020 20325986	£800.00 REVENUE -£800.00 REVENUE £654.00 REVENUE £501.75 REVENUE £5,681.00 REVENUE £890.00 REVENUE £350.00 REVENUE	Saddlewood Property Ltd Saddlewood Property Ltd SAFETYKLEEN UK LIMITED SAFETYKLEEN UK LIMITED SAVILLS (L & P) LIMITED Scammell Commercial Ltd Seed Brothers (EA) Ltd	21956 21956 14443 14443 12463 18328 18250
Housing Services Housing Services Supervision and Management General Supervision and Management General Planning and Development Environmental Services Environmental Services Environmental Services	Housing Options Housing Options Yard & Stores Service Yard & Stores Service Corporate Properties Refuse Collection - Trade Refuse Collection Management Account Refuse Collection Management Account	Services for Clients Services for Clients Removal/Emptying of Waste Removal/Emptying of Waste Costs Recovered - Miscellaneous Contract Hire - Vehicles Equipment - Contract Maintenance Stationery	Invest to Save Invest to Save General General General General General General	11/12/2020 20325794 21/12/2020 20326522 02/12/2020 20325100 02/12/2020 20325426 29/12/2020 20316946 16/12/2020 20325968 29/12/2020 20325986 29/12/2020 20325986	£800.00 REVENUE -£800.00 REVENUE £654.00 REVENUE £50,681.00 REVENUE £890.00 REVENUE £350.00 REVENUE £172.20 REVENUE	Saddlewood Property Ltd Saddlewood Property Ltd SAFETYKLEEN UK LIMITED SAFETYKLEEN UK LIMITED SAVILLS (L & P) LIMITED Scammell Commercial Ltd Seed Brothers (EA) Ltd Seed Brothers (EA) Ltd	21956 21956 14443 14443 12463 18328 18250 18250
Housing Services Housing Services Supervision and Management General Supervision and Management General Planning and Development Environmental Services Environmental Services Environmental Services Corporate Costs and Central Support	Housing Options Housing Options Yard & Stores Service Yard & Stores Service Corporate Properties Refuse Collection - Trade Refuse Collection Management Account Refuse Collection Management Account Legal Services	Services for Clients Services for Clients Removal/Emptying of Waste Removal/Emptying of Waste Costs Recovered - Miscellaneous Contract Hire - Vehicles Equipment - Contract Maintenance Stationery Agency Salaries	Invest to Save Invest to Save General General General General General General General General	11/12/2020 20325794 21/12/2020 20326522 02/12/2020 20325100 02/12/2020 20325426 29/12/2020 20316946 16/12/2020 20325968 29/12/2020 20325986 29/12/2020 20325986 02/12/2020 20325410	£800.00 REVENUE -£800.00 REVENUE £654.00 REVENUE £5,681.75 REVENUE £5,681.00 REVENUE £890.00 REVENUE £350.00 REVENUE £172.20 REVENUE £1,595.20 REVENUE	Saddlewood Property Ltd Saddlewood Property Ltd SAFETYKLEEN UK LIMITED SAFETYKLEEN UK LIMITED SAVILLS (L & P) LIMITED Scammell Commercial Ltd Seed Brothers (EA) Ltd Seed Brothers (EA) Ltd SELLICK PARTNERSHIP LTD	21956 21956 14443 14443 12463 18328 18250 18250 17677
Housing Services Housing Services Supervision and Management General Supervision and Management General Planning and Development Environmental Services Environmental Services Environmental Services Corporate Costs and Central Support Corporate Costs and Central Support	Housing Options Housing Options Yard & Stores Service Yard & Stores Service Corporate Properties Refuse Collection - Trade Refuse Collection Management Account Refuse Collection Management Account Legal Services Legal Services	Services for Clients Services for Clients Removal/Emptying of Waste Removal/Emptying of Waste Costs Recovered - Miscellaneous Contract Hire - Vehicles Equipment - Contract Maintenance Stationery Agency Salaries Agency Salaries	Invest to Save Invest to Save General General General General General General General General General	11/12/2020 20325794 21/12/2020 20326522 02/12/2020 20325100 02/12/2020 20325426 29/12/2020 20316946 16/12/2020 20325988 29/12/2020 20325986 29/12/2020 20325986 02/12/2020 20325410 02/12/2020 20325411	£800.00 REVENUE -£800.00 REVENUE £654.00 REVENUE £501.75 REVENUE £5,681.00 REVENUE £890.00 REVENUE £350.00 REVENUE £172.20 REVENUE £1,595.20 REVENUE £1,053.00 REVENUE	Saddlewood Property Ltd Saddlewood Property Ltd SAFETYKLEEN UK LIMITED SAFETYKLEEN UK LIMITED SAVILLS (L & P) LIMITED Scammell Commercial Ltd Seed Brothers (EA) Ltd Seed Brothers (EA) Ltd SELLICK PARTNERSHIP LTD SELLICK PARTNERSHIP LTD	21956 21956 14443 14443 12463 18328 18250 18250 17677 17677
Housing Services Housing Services Supervision and Management General Supervision and Management General Planning and Development Environmental Services Environmental Services Environmental Services Corporate Costs and Central Support	Housing Options Housing Options Yard & Stores Service Yard & Stores Service Corporate Properties Refuse Collection - Trade Refuse Collection Management Account Refuse Collection Management Account Legal Services	Services for Clients Services for Clients Removal/Emptying of Waste Removal/Emptying of Waste Costs Recovered - Miscellaneous Contract Hire - Vehicles Equipment - Contract Maintenance Stationery Agency Salaries	Invest to Save Invest to Save General General General General General General General General	11/12/2020 20325794 21/12/2020 20326522 02/12/2020 20325100 02/12/2020 20325426 29/12/2020 20316946 16/12/2020 20325968 29/12/2020 20325986 29/12/2020 20325986 02/12/2020 20325410	£800.00 REVENUE -£800.00 REVENUE £654.00 REVENUE £5,681.75 REVENUE £5,681.00 REVENUE £890.00 REVENUE £350.00 REVENUE £172.20 REVENUE £1,595.20 REVENUE	Saddlewood Property Ltd Saddlewood Property Ltd SAFETYKLEEN UK LIMITED SAFETYKLEEN UK LIMITED SAVILLS (L & P) LIMITED Scammell Commercial Ltd Seed Brothers (EA) Ltd Seed Brothers (EA) Ltd SELLICK PARTNERSHIP LTD	21956 21956 14443 14443 12463 18328 18250 18250 17677 17677
Housing Services Housing Services Supervision and Management General Supervision and Management General Planning and Development Environmental Services Environmental Services Environmental Services Corporate Costs and Central Support Corporate Costs and Central Support	Housing Options Housing Options Yard & Stores Service Yard & Stores Service Corporate Properties Refuse Collection - Trade Refuse Collection Management Account Refuse Collection Management Account Legal Services Legal Services	Services for Clients Services for Clients Removal/Emptying of Waste Removal/Emptying of Waste Costs Recovered - Miscellaneous Contract Hire - Vehicles Equipment - Contract Maintenance Stationery Agency Salaries Agency Salaries	Invest to Save Invest to Save General General General General General General General General General	11/12/2020 20325794 21/12/2020 20326522 02/12/2020 20325100 02/12/2020 20325426 29/12/2020 20316946 16/12/2020 20325988 29/12/2020 20325986 29/12/2020 20325986 02/12/2020 20325410 02/12/2020 20325411	£800.00 REVENUE -£800.00 REVENUE £654.00 REVENUE £501.75 REVENUE £5,681.00 REVENUE £890.00 REVENUE £350.00 REVENUE £172.20 REVENUE £1,595.20 REVENUE £1,053.00 REVENUE	Saddlewood Property Ltd Saddlewood Property Ltd SAFETYKLEEN UK LIMITED SAFETYKLEEN UK LIMITED SAVILLS (L & P) LIMITED Scammell Commercial Ltd Seed Brothers (EA) Ltd Seed Brothers (EA) Ltd SELLICK PARTNERSHIP LTD SELLICK PARTNERSHIP LTD	21956 21956 14443 14443 12463 18328 18250 18250 17677 17677
Housing Services Housing Services Supervision and Management General Supervision and Management General Planning and Development Environmental Services Environmental Services Corporate Costs and Central Support Corporate Costs and Central Support Corporate Costs and Central Support	Housing Options Housing Options Yard & Stores Service Yard & Stores Service Corporate Properties Refuse Collection - Trade Refuse Collection Management Account Refuse Collection Management Account Legal Services Legal Services Legal Services	Services for Clients Services for Clients Removal/Emptying of Waste Removal/Emptying of Waste Costs Recovered - Miscellaneous Contract Hire - Vehicles Equipment - Contract Maintenance Stationery Agency Salaries Agency Salaries Agency Salaries	Invest to Save Invest to Save General	11/12/2020 20325794 21/12/2020 20326522 02/12/2020 20325100 02/12/2020 20325426 29/12/2020 20316946 16/12/2020 20325988 29/12/2020 20325986 29/12/2020 20325986 02/12/2020 20325410 02/12/2020 20325411 02/12/2020 20325412	£800.00 REVENUE -£800.00 REVENUE £654.00 REVENUE £5,681.00 REVENUE £890.00 REVENUE £350.00 REVENUE £172.20 REVENUE £1,595.20 REVENUE £1,036.80 REVENUE	Saddlewood Property Ltd Saddlewood Property Ltd SAFETYKLEEN UK LIMITED SAFETYKLEEN UK LIMITED SAVILLS (L & P) LIMITED SCAMMEII Commercial Ltd Seed Brothers (EA) Ltd Seed Brothers (EA) Ltd SELLICK PARTNERSHIP LTD SELLICK PARTNERSHIP LTD SELLICK PARTNERSHIP LTD	21956 21956 14443 14443 12463 18328 18250 18250 17677 17677
Housing Services Housing Services Supervision and Management General Supervision and Management General Planning and Development Environmental Services Environmental Services Corporate Costs and Central Support	Housing Options Housing Options Yard & Stores Service Yard & Stores Service Corporate Properties Refuse Collection - Trade Refuse Collection Management Account Refuse Collection Management Account Legal Services Legal Services Legal Services Legal Services	Services for Clients Services for Clients Removal/Emptying of Waste Removal/Emptying of Waste Costs Recovered - Miscellaneous Contract Hire - Vehicles Equipment - Contract Maintenance Stationery Agency Salaries Agency Salaries Agency Salaries Agency Salaries Agency Salaries	Invest to Save Invest to Save General	11/12/2020 20325794 21/12/2020 20326522 02/12/2020 20325100 02/12/2020 20325426 29/12/2020 20325426 29/12/2020 20325988 29/12/2020 20325986 29/12/2020 20325986 02/12/2020 20325910 02/12/2020 20325410 02/12/2020 20325411 02/12/2020 20325412 04/12/2020 20325558	£800.00 REVENUE -£800.00 REVENUE £654.00 REVENUE £501.75 REVENUE £5,681.00 REVENUE £890.00 REVENUE £350.00 REVENUE £172.20 REVENUE £1,595.20 REVENUE £1,036.80 REVENUE £1,595.20 REVENUE	Saddlewood Property Ltd Saddlewood Property Ltd SAFETYKLEEN UK LIMITED SAFETYKLEEN UK LIMITED SAVILLS (L & P) LIMITED Scammell Commercial Ltd Seed Brothers (EA) Ltd Seed Brothers (EA) Ltd SELLICK PARTNERSHIP LTD SELLICK PARTNERSHIP LTD SELLICK PARTNERSHIP LTD SELLICK PARTNERSHIP LTD	21956 21956 14443 14443 12463 18328 18250 18250 17677 17677 17677
Housing Services Housing Services Supervision and Management General Supervision and Management General Planning and Development Environmental Services Environmental Services Environmental Services Corporate Costs and Central Support	Housing Options Housing Options Yard & Stores Service Yard & Stores Service Corporate Properties Refuse Collection - Trade Refuse Collection Management Account Refuse Collection Management Account Legal Services	Services for Clients Services for Clients Removal/Emptying of Waste Removal/Emptying of Waste Costs Recovered - Miscellaneous Contract Hire - Vehicles Equipment - Contract Maintenance Stationery Agency Salaries	Invest to Save Invest to Save General	11/12/2020 20325794 21/12/2020 20326522 02/12/2020 20325100 02/12/2020 20325426 29/12/2020 20316946 16/12/2020 20325988 29/12/2020 20325986 29/12/2020 20325986 02/12/2020 20325410 02/12/2020 20325411 02/12/2020 20325412 04/12/2020 20325558 04/12/2020 20325559 04/12/2020 20325559	£800.00 REVENUE -£800.00 REVENUE £654.00 REVENUE £50.681.00 REVENUE £5,681.00 REVENUE £890.00 REVENUE £350.00 REVENUE £1,7595.20 REVENUE £1,053.00 REVENUE	Saddlewood Property Ltd Saddlewood Property Ltd SAFETYKLEEN UK LIMITED SAFETYKLEEN UK LIMITED SAVILLS (L & P) LIMITED Scammell Commercial Ltd Seed Brothers (EA) Ltd Seed Brothers (EA) Ltd SEELICK PARTNERSHIP LTD SELLICK PARTNERSHIP LTD	21956 21956 14443 14443 12463 18328 18250 17677 17677 17677 17677 17677
Housing Services Housing Services Supervision and Management General Supervision and Management General Planning and Development Environmental Services Environmental Services Environmental Services Corporate Costs and Central Support	Housing Options Housing Options Yard & Stores Service Yard & Stores Service Corporate Properties Refuse Collection - Trade Refuse Collection Management Account Refuse Collection Management Account Legal Services	Services for Clients Services for Clients Removal/Emptying of Waste Removal/Emptying of Waste Costs Recovered - Miscellaneous Contract Hire - Vehicles Equipment - Contract Maintenance Stationery Agency Salaries	Invest to Save Invest to Save General	11/12/2020 20325794 21/12/2020 20326522 02/12/2020 20325100 02/12/2020 20325426 29/12/2020 20316946 16/12/2020 20325988 29/12/2020 20325986 29/12/2020 20325986 02/12/2020 20325410 02/12/2020 20325411 02/12/2020 20325412 04/12/2020 20325558 04/12/2020 20325559 04/12/2020 20325551 09/12/2020 20325551	£800.00 REVENUE -£800.00 REVENUE £654.00 REVENUE £501.75 REVENUE £5,681.00 REVENUE £890.00 REVENUE £350.00 REVENUE £172.20 REVENUE £1,595.20 REVENUE £1,033.00 REVENUE £1,036.80 REVENUE £1,035.00 REVENUE £1,036.00 REVENUE	Saddlewood Property Ltd Saddlewood Property Ltd SAFETYKLEEN UK LIMITED SAFETYKLEEN UK LIMITED SAVILLS (L & P) LIMITED SCAMMEII COMMErcial Ltd Seed Brothers (EA) Ltd Seed Brothers (EA) Ltd Seed Brothers (EA) Ltd SELLICK PARTNERSHIP LTD	21956 21956 14443 14443 12463 18328 18250 17677 17677 17677 17677 17677 17677
Housing Services Housing Services Supervision and Management General Supervision and Management General Planning and Development Environmental Services Environmental Services Corporate Costs and Central Support	Housing Options Housing Options Yard & Stores Service Yard & Stores Service Corporate Properties Refuse Collection - Trade Refuse Collection Management Account Refuse Collection Management Account Legal Services	Services for Clients Services for Clients Removal/Emptying of Waste Removal/Emptying of Waste Costs Recovered - Miscellaneous Contract Hire - Vehicles Equipment - Contract Maintenance Stationery Agency Salaries	Invest to Save Invest to Save General	11/12/2020 20325794 21/12/2020 20326522 02/12/2020 20325100 02/12/2020 20325100 02/12/2020 20325426 29/12/2020 20316946 16/12/2020 20325986 29/12/2020 20325986 02/12/2020 20325410 02/12/2020 20325411 02/12/2020 20325411 02/12/2020 20325580 04/12/2020 20325559 04/12/2020 20325559 04/12/2020 20325551 09/12/2020 20325511	£800.00 REVENUE -£800.00 REVENUE £654.00 REVENUE £5,681.00 REVENUE £5,681.00 REVENUE £890.00 REVENUE £350.00 REVENUE £172.20 REVENUE £1,595.20 REVENUE £1,036.80 REVENUE £1,036.80 REVENUE £1,053.00 REVENUE	Saddlewood Property Ltd Saddlewood Property Ltd SAFETYKLEEN UK LIMITED SAFETYKLEEN UK LIMITED SAVILLS (L & P) LIMITED SCAMMEII COMMErcial Ltd Seed Brothers (EA) Ltd Seed Brothers (EA) Ltd SELLICK PARTNERSHIP LTD	21956 21956 14443 14443 12463 18328 18250 17677 17677 17677 17677 17677 17677 17677
Housing Services Housing Services Supervision and Management General Supervision and Management General Planning and Development Environmental Services Environmental Services Corporate Costs and Central Support	Housing Options Housing Options Yard & Stores Service Yard & Stores Service Corporate Properties Refuse Collection - Trade Refuse Collection Management Account Refuse Collection Management Account Legal Services	Services for Clients Services for Clients Removal/Emptying of Waste Removal/Emptying of Waste Costs Recovered - Miscellaneous Contract Hire - Vehicles Equipment - Contract Maintenance Stationery Agency Salaries	Invest to Save Invest to Save General	11/12/2020 20325794 21/12/2020 20326522 02/12/2020 20325100 02/12/2020 20325426 29/12/2020 20316946 16/12/2020 20325986 29/12/2020 20325986 29/12/2020 20325986 02/12/2020 203259410 02/12/2020 20325411 02/12/2020 20325411 02/12/2020 20325558 04/12/2020 20325559 04/12/2020 20325559 04/12/2020 203255737 16/12/2020 20325737 16/12/2020 20325781 18/12/2020 20325948	£800.00 REVENUE -£800.00 REVENUE £654.00 REVENUE £501.75 REVENUE £5,681.00 REVENUE £890.00 REVENUE £350.00 REVENUE £172.20 REVENUE £1,595.20 REVENUE £1,053.00 REVENUE £1,053.00 REVENUE £1,055.00 REVENUE £1,055.00 REVENUE £1,055.00 REVENUE £1,051.20 REVENUE £1,053.00 REVENUE	Saddlewood Property Ltd Saddlewood Property Ltd SAFETYKLEEN UK LIMITED SAFETYKLEEN UK LIMITED SAVILLS (L & P) LIMITED SCAMMEII COMMERCIAL Ltd SCAMMEII CAMMERCIAL LTD SCAMMEII CAMMERCIAL LTD SCAMMEII CAMMERCIAL LTD SCAMMERCIAL LTD	21956 21956 14443 14443 12463 18328 18250 17677 17677 17677 17677 17677 17677 17677 17677
Housing Services Housing Services Supervision and Management General Supervision and Management General Planning and Development Environmental Services Environmental Services Environmental Services Corporate Costs and Central Support	Housing Options Housing Options Yard & Stores Service Yard & Stores Service Corporate Properties Refuse Collection - Trade Refuse Collection Management Account Refuse Collection Management Account Legal Services	Services for Clients Services for Clients Removal/Emptying of Waste Removal/Emptying of Waste Costs Recovered - Miscellaneous Contract Hire - Vehicles Equipment - Contract Maintenance Stationery Agency Salaries	Invest to Save Invest to Save General	11/12/2020 20325794 21/12/2020 20326522 02/12/2020 20325100 02/12/2020 20325426 29/12/2020 20316946 16/12/2020 20325986 29/12/2020 20325986 29/12/2020 20325986 02/12/2020 20325910 02/12/2020 20325410 02/12/2020 20325411 02/12/2020 2032558 04/12/2020 2032558 04/12/2020 20325559 04/12/2020 20325559 04/12/2020 20325737 16/12/2020 20325781 18/12/2020 20325948 18/12/2020 20325948	£800.00 REVENUE -£800.00 REVENUE £654.00 REVENUE £501.75 REVENUE £5,681.00 REVENUE £890.00 REVENUE £350.00 REVENUE £1,595.20 REVENUE £1,053.00 REVENUE	Saddlewood Property Ltd Saddlewood Property Ltd SAFETYKLEEN UK LIMITED SAFETYKLEEN UK LIMITED SAVILLS (L & P) LIMITED SCAMMEII Commercial Ltd Seed Brothers (EA) Ltd Seed Brothers (EA) Ltd SELLICK PARTNERSHIP LTD	21956 21956 14443 14443 12463 18328 18250 17677 17677 17677 17677 17677 17677 17677 17677 17677
Housing Services Housing Services Supervision and Management General Supervision and Management General Planning and Development Environmental Services Environmental Services Environmental Services Corporate Costs and Central Support	Housing Options Housing Options Yard & Stores Service Yard & Stores Service Corporate Properties Refuse Collection - Trade Refuse Collection Management Account Refuse Collection Management Account Legal Services	Services for Clients Services for Clients Removal/Emptying of Waste Removal/Emptying of Waste Costs Recovered - Miscellaneous Contract Hire - Vehicles Equipment - Contract Maintenance Stationery Agency Salaries	Invest to Save Invest to Save General	11/12/2020 20325794 21/12/2020 20326522 02/12/2020 20325100 02/12/2020 20325426 29/12/2020 20316946 16/12/2020 20325986 29/12/2020 20325986 29/12/2020 20325986 02/12/2020 20325910 02/12/2020 20325410 02/12/2020 20325411 02/12/2020 2032558 04/12/2020 2032558 04/12/2020 2032559 04/12/2020 2032559 04/12/2020 2032559 16/12/2020 20325781 18/12/2020 20325781 18/12/2020 20325948 18/12/2020 20325948 18/12/2020 20326016 29/12/2020 20326390	£800.00 REVENUE -£800.00 REVENUE £654.00 REVENUE £5,681.00 REVENUE £350.00 REVENUE £350.00 REVENUE £1,595.20 REVENUE £1,053.00 REVENUE £1,595.20 REVENUE £1,595.20 REVENUE £1,595.20 REVENUE	Saddlewood Property Ltd Saddlewood Property Ltd SAFETYKLEEN UK LIMITED SAFETYKLEEN UK LIMITED SAVILLS (L & P) LIMITED SCAMMEII Commercial Ltd Seed Brothers (EA) Ltd Seed Brothers (EA) Ltd SELLICK PARTNERSHIP LTD	21956 21956 14443 14443 12463 18328 18250 17677 17677 17677 17677 17677 17677 17677 17677 17677 17677
Housing Services Housing Services Supervision and Management General Supervision and Management General Planning and Development Environmental Services Environmental Services Environmental Services Corporate Costs and Central Support	Housing Options Housing Options Yard & Stores Service Yard & Stores Service Corporate Properties Refuse Collection - Trade Refuse Collection Management Account Refuse Collection Management Account Legal Services	Services for Clients Services for Clients Removal/Emptying of Waste Removal/Emptying of Waste Costs Recovered - Miscellaneous Contract Hire - Vehicles Equipment - Contract Maintenance Stationery Agency Salaries	Invest to Save Invest to Save General	11/12/2020 20325794 21/12/2020 20326522 02/12/2020 20325100 02/12/2020 20325426 29/12/2020 20316946 16/12/2020 20325986 29/12/2020 20325986 29/12/2020 20325986 02/12/2020 20325910 02/12/2020 20325410 02/12/2020 20325411 02/12/2020 2032558 04/12/2020 2032558 04/12/2020 20325559 04/12/2020 20325559 04/12/2020 20325737 16/12/2020 20325781 18/12/2020 20325948 18/12/2020 20325948	£800.00 REVENUE -£800.00 REVENUE £654.00 REVENUE £501.75 REVENUE £5,681.00 REVENUE £890.00 REVENUE £350.00 REVENUE £1,595.20 REVENUE £1,053.00 REVENUE	Saddlewood Property Ltd Saddlewood Property Ltd SAFETYKLEEN UK LIMITED SAFETYKLEEN UK LIMITED SAVILLS (L & P) LIMITED SCAMMEII Commercial Ltd Seed Brothers (EA) Ltd Seed Brothers (EA) Ltd SELLICK PARTNERSHIP LTD	21956 21956 14443 14443 12463 18328 18250 17677 17677 17677 17677 17677 17677 17677 17677 17677 17677 17677
Housing Services Housing Services Supervision and Management General Supervision and Management General Planning and Development Environmental Services Environmental Services Environmental Services Corporate Costs and Central Support	Housing Options Housing Options Yard & Stores Service Yard & Stores Service Corporate Properties Refuse Collection - Trade Refuse Collection Management Account Refuse Collection Management Account Legal Services	Services for Clients Services for Clients Removal/Emptying of Waste Removal/Emptying of Waste Costs Recovered - Miscellaneous Contract Hire - Vehicles Equipment - Contract Maintenance Stationery Agency Salaries	Invest to Save Invest to Save General	11/12/2020 20325794 21/12/2020 20326522 02/12/2020 20325100 02/12/2020 20325426 29/12/2020 20316946 16/12/2020 20325986 29/12/2020 20325986 29/12/2020 20325986 02/12/2020 20325910 02/12/2020 20325410 02/12/2020 20325411 02/12/2020 2032558 04/12/2020 2032558 04/12/2020 2032559 04/12/2020 2032559 04/12/2020 2032559 16/12/2020 20325781 18/12/2020 20325781 18/12/2020 20325948 18/12/2020 20325948 18/12/2020 20326016 29/12/2020 20326390	£800.00 REVENUE -£800.00 REVENUE £654.00 REVENUE £5,681.00 REVENUE £350.00 REVENUE £350.00 REVENUE £1,595.20 REVENUE £1,053.00 REVENUE £1,595.20 REVENUE £1,595.20 REVENUE £1,595.20 REVENUE	Saddlewood Property Ltd Saddlewood Property Ltd SAFETYKLEEN UK LIMITED SAFETYKLEEN UK LIMITED SAVILLS (L & P) LIMITED SCAMMEII Commercial Ltd Seed Brothers (EA) Ltd Seed Brothers (EA) Ltd SELLICK PARTNERSHIP LTD	21956 21956 14443 14443 12463 18328 18250 17677 17677 17677 17677 17677 17677 17677 17677 17677 17677
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Housing Services Housing Services Supervision and Management General Supervision and Management General Planning and Development Environmental Services Environmental Services Environmental Services Corporate Costs and Central Support Corporate Co	Housing Options Housing Options Yard & Stores Service Yard & Stores Service Corporate Properties Refuse Collection - Trade Refuse Collection Management Account Refuse Collection Management Account Legal Services Pandemic Planning & Management Christchurch Park Hub Communications Communications Lomunications Lomunicat	Services for Clients Services for Clients Removal/Emptying of Waste Removal/Emptying of Waste Costs Recovered - Miscellaneous Contract Hire - Vehicles Equipment - Contract Maintenance Stationery Agency Salaries Equipment / Furniture / Materials Materials and Supplies - Miscellaneous Computer Software - Purchase Computer Software - Purchase Legal Services & Fees Exhibition expenses Telecommunication Costs - Business Phones Specialist Line Rentals Specialist Line Rentals Electricity Equipment / Furniture / Materials	Invest to Save Invest to Save General	11/12/2020 20325794 21/12/2020 203255100 02/12/2020 20325100 02/12/2020 20325426 29/12/2020 20316946 16/12/2020 20325988 29/12/2020 20325986 29/12/2020 20325986 02/12/2020 20325986 02/12/2020 20325410 02/12/2020 20325411 02/12/2020 20325412 04/12/2020 20325558 04/12/2020 20325559 04/12/2020 20325551 09/12/2020 20325737 16/12/2020 20325737 16/12/2020 20325781 18/12/2020 20325988 18/12/2020 20325988 18/12/2020 20325989 18/12/2020 20326016 29/12/2020 20326391 29/12/2020 20326391 29/12/2020 20326392 02/12/2020 20326673 04/12/2020 20325619 16/12/2020 20325619 16/12/2020 20325698 18/12/2020 20326064 18/12/2020 20326064 18/12/2020 20326065 09/12/2020 20325993 04/12/2020 20325993 04/12/2020 20325993 04/12/2020 20325064 18/12/2020 20325065 09/12/2020 20325993 04/12/2020 20325993 04/12/2020 20325993 16/12/2020 20325064 18/12/2020 20325065 09/12/2020 20325932 18/12/2020 20325825 04/12/2020 20325832 18/12/2020 20325832 18/12/2020 20325832 18/12/2020 20325832 18/12/2020 20325832 18/12/2020 20325832 18/12/2020 20325832	£800.00 REVENUE -£800.00 REVENUE £654.00 REVENUE £5,681.00 REVENUE £5,681.00 REVENUE £890.00 REVENUE £890.00 REVENUE £1,595.20 REVENUE £1,595.20 REVENUE £1,053.00 REVENUE £1,595.20 REVENUE £1,595.20 REVENUE £1,595.20 REVENUE £1,595.20 REVENUE £1,595.00 REVENUE £1,053.00 REVENUE £1,053.00 REVENUE £1,053.00 REVENUE £1,053.00 REVENUE £13,590.00 REVENUE £518.24 REVENUE £1,000.00 REVENUE £30,240.00 REVENUE £30,240.00 REVENUE £30,240.00 REVENUE £13,590.61 REVENUE £1,435.77 REVENUE £1,400.00 REVENUE	Saddlewood Property Ltd Saddlewood Property Ltd SAFETYKLEEN UK LIMITED SAFETYKLEEN UK LIMITED SAVILLS (L & P) LIMITED SCAMMERI COMMERCIAL Ltd Seed Brothers (EA) Ltd Seed Brothers (EA) Ltd SELLICK PARTNERSHIP LTD SILLICK PARTNERSHIP LTD SILLICK PARTNERSHIP LTD SIGNS FOR YOU LTD SITEIMPROVE LTD SITEIMPROVE LTD SITEIMPROVE LTD SITEIMPROVE LTD SITEIMPROVE LTD SITEIMPROVE LTD SOUTHERN COMMUNICATIONS CORPORATE SOLUTIONS LTD (SWITCH) SOUTHERN LECTRIC Springfield Supplies & Projects Ltd Springfield Supplies & Projects Ltd ST ELIZABETH HOSPICE Stxwelsh SUFFOLK COUNTY COUNCIL	21956 21956 21956 14443 14443 12463 18328 18250 18250 17677 17677 17677 17677 17677 17677 17677 17677 17677 17677 17677 17677 17677 17677 17677 17677 17677 17677 17677 12554 12554 12567 12567 12667 12775

Cultural Related Services	Chantry Park Hub	Severance Payments	General	04/12/2020 20324152	£33.976.00 REVENUE	SUFFOLK COUNTY COUNCIL	12711
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Corporate Costs and Central Support	Chief Executive	Severance Payments	General	04/12/2020 20324152	£16,677.03 REVENUE	SUFFOLK COUNTY COUNCIL	12711
Corporate Costs and Central Support	Human Resources - Operations	Severance Payments	General	04/12/2020 20324152	£61,130.69 REVENUE	SUFFOLK COUNTY COUNCIL	12711
Responsive Repairs	Repairs Mtce_Voids	Severance Payments	General	04/12/2020 20324152	£9,339.59 REVENUE	SUFFOLK COUNTY COUNCIL	12711
Central Services to the Public	Local Land Charges	Non Contracted_Professional Services	General	16/12/2020 20326024	£1,305.00 REVENUE	SUFFOLK COUNTY COUNCIL	12711
Environmental Services	Refuse Collection - Domestic	Waste Disposal Costs	Hazardous Waste	16/12/2020 20326040	£1,187.27 REVENUE	SUFFOLK COUNTY COUNCIL	12711
Corporate Costs and Central Support	Human Resources - Operations	Recruitment Costs	Police Check	29/12/2020 20326250	£5,565.00 REVENUE	SUFFOLK COUNTY COUNCIL	12711
Environmental Services	Refuse Collection - Domestic	Waste Disposal Costs	Hazardous Waste	29/12/2020 20326251	£962.33 REVENUE	SUFFOLK COUNTY COUNCIL	12711
Capital GF - Major Capital Projects	Chantry Park Entrance (road) improvements	Capital Expenditure	Main Contract	29/12/2020 20325792	£3,311.46 CAPITAL	SUFFOLK HIGHWAYS	12741
Housing Services	Housing Options	Services for Clients	Invest to Save	02/12/2020 20325495	£1,304.06 REVENUE	SUFFOLK HOUSING SOCIETY	12705
Central Services to the Public	Miscellaneous Cash Grants	Grants - Central Services	Cash Grant	02/12/2020 20318297	£6,000.00 REVENUE	Suffolk Law Centre	18691
	Area Committees				,		
Planning and Development		North East Area Committee	General	09/12/2020 20325660	£6,410.00 REVENUE	SUFFOLK LIBRARIES	16827
Central Services to the Public	Miscellaneous Cash Grants	Grants - Central Services	Cash Grant	02/12/2020 20319615	£5,000.00 REVENUE	SUFFOLK RAPE CRISIS	17765
Central Services to the Public	Miscellaneous Cash Grants	Grants - Central Services	Suffolk Refugee Forum	02/12/2020 20319327	£10,000.00 REVENUE	SUFFOLK REFUGEE SUPPORT	12704
Cultural Related Services	Whitton Sports Centre - General	Reactive Repairs	General	11/12/2020 20325758	£600.00 REVENUE	SUPERSTRUCTURES	17723
Central Services to the Public	Miscellaneous Cash Grants	Grants - Central Services	Survivors in Transition	02/12/2020 20317971	£8,000.00 REVENUE	SURVIVORS IN TRANSITION (SIT)	17505
Environmental Services	Refuse Collection - Domestic	Agency Salaries	General	09/12/2020 20318226	£4,439.14 REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Brown Bin Kerbside Collections	Agency Salaries	General	29/12/2020 20324744	£775.89 REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Refuse Collection - Trade	Agency Salaries	General	29/12/2020 20324745	£485.44 REVENUE	TANDEM PERSONNEL	13143
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Environmental Services	Refuse Collection - Domestic	Agency Salaries	General	29/12/2020 20324746	£1,884.04 REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Refuse Collection - Trade	Agency Salaries	General	02/12/2020 20325106	£517.26 REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Refuse Collection - Domestic	Agency Salaries	General	02/12/2020 20325107	£2,522.66 REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Refuse Collection - Trade	Agency Salaries	General	02/12/2020 20325563	£661.72 REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Refuse Collection - Domestic	Agency Salaries	General	02/12/2020 20325564	£2,108.32 REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Refuse Collection - Trade	Agency Salaries	General	11/12/2020 20325788	£652.40 REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Refuse Collection - Domestic	Agency Salaries	General	29/12/2020 20325921	£2,401.30 REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Refuse Collection - Trade	Agency Salaries	General	29/12/2020 20326202	£485.44 REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Refuse Collection - Domestic	• .	General		£2,550.99 REVENUE	TANDEM PERSONNEL	13143
		Agency Salaries		29/12/2020 20326203	•		
Planning and Development	Enterprise projects (inc Market)	Agency Salaries	General	29/12/2020 20326377	£467.40 REVENUE	TANDEM PERSONNEL	13143
Planned Maintenance	Planned Maintenance Programme_Revenue	Housing Contract Maintenance	Pmtce	02/12/2020 20325593	£29,900.94 REVENUE	TBF SCAFFOLDING LTD	12061
Corporate Costs and Central Support	Telephony/Network Costs Reallocated	Telecommunication Costs - Business Phones	Rentals	09/12/2020 20325732	£3,000.00 REVENUE	TELEFONICA O2 (UK) LIMITED	12115
Environmental Services	Refuse Collection - Domestic	Direct Transport Costs	Ad Blue	29/12/2020 20326288	£542.00 REVENUE	TENNANTS DISTRIBUTION LTD	17927
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	04/12/2020 20320795	£7,843.55 REVENUE	REDACTION	21008
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	02/12/2020 20314902	£7,275.44 REVENUE	REDACTION	18603
Corporate Costs and Central Support	Pandemic Planning & Management	Printing Costs	General	04/12/2020 20325437	£826.00 REVENUE	THE FIVE CASTLES PRESS LIMITED	11043
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Central Services to the Public	Miscellaneous Cash Grants	Grants - Central Services	Iceni Project	02/12/2020 20317992	£20,000.00 REVENUE	THE ICENI IPSWICH	13928
Supervision and Management General	Tenancy Services	Housing - other Costs	Tenant Engagement Strategy	04/12/2020 20325606	£4,365.00 REVENUE	The Leadership Factor Limited	21308
Responsive Repairs	Repairs Mtce_Voids	Agency Salaries	General	02/12/2020 20324686	£1,650.00 REVENUE	THE OYSTER PARTNERSHIP LTD	18014
Responsive Repairs	Repairs Mtce_Voids	Agency Salaries	General	02/12/2020 20324961	£1,650.00 REVENUE	THE OYSTER PARTNERSHIP LTD	18014
Responsive Repairs	Repairs & Mtce Staff and Overheads	Agency Salaries	General	02/12/2020 20325271	£2,650.00 REVENUE	THE OYSTER PARTNERSHIP LTD	18014
Responsive Repairs	Repairs & Mtce Staff and Overheads	Agency Salaries	General	02/12/2020 20325272	£2,650.00 REVENUE	THE OYSTER PARTNERSHIP LTD	18014
Responsive Repairs	Repairs Mtce Voids	Agency Salaries	General	02/12/2020 20325389	£1,650.00 REVENUE	THE OYSTER PARTNERSHIP LTD	18014
Responsive Repairs	Repairs Mtce Voids	Agency Salaries	General	11/12/2020 20325391	£1,650.00 REVENUE	THE OYSTER PARTNERSHIP LTD	18014
Responsive Repairs	· –		General	11/12/2020 20325391	£1,650.00 REVENUE	THE OYSTER PARTNERSHIP LTD	18014
	Repairs Mtce_Voids	Agency Salaries					
Responsive Repairs	Repairs & Mtce Staff and Overheads	Agency Salaries	General	02/12/2020 20325520	£2,650.00 REVENUE	THE OYSTER PARTNERSHIP LTD	18014
Responsive Repairs	Repairs & Mtce Staff and Overheads	Agency Salaries	General	18/12/2020 20325823	£2,650.00 REVENUE	THE OYSTER PARTNERSHIP LTD	18014
Responsive Repairs	Repairs & Mtce Staff and Overheads	Agency Salaries	General	29/12/2020 20326119	£2,650.00 REVENUE	THE OYSTER PARTNERSHIP LTD	18014
Housing Services	Housing Options	Services for Clients	Invest to Save	09/12/2020 20325715	£1,364.87 REVENUE	THE SALVATION ARMY - IPSWICH PRIORY CENTRE	12429
Supervision and Management General	Housing IT	Computer Software - Purchase	General	09/12/2020 20325667	£1,285.00 REVENUE	THOMSON REUTERS	13317
Corporate Costs and Central Support	Legal Services	Subscriptions - Service Related	General	18/12/2020 20325932	£10,933.37 REVENUE	THOMSON REUTERS	13317
Cultural Related Services	Parks And Open Spaces	Equipment / Furniture / Materials	Small Machinery	16/12/2020 20325870	£570.00 REVENUE	THURLOW NUNN STANDEN LTD	13323
Cultural Related Services	Box Office	Computer Software - Maintenance	General	16/12/2020 20325818	£947.56 REVENUE	Ticketsolve Limited	18724
Corporate Costs and Central Support	Performance and Projects	Recruitment Costs	General	29/12/2020 20325989	£14,275.00 REVENUE	Tile Hill Interim Management	18121
	•			18/12/2020 20325383	£12,150.00 REVENUE	Tile Hill Interim Management	
Corporate Costs and Central Support	Performance and Projects	Recruitment Costs	General		•	9	18121
Corporate Costs and Central Support	Performance and Projects	Recruitment Costs	General	18/12/2020 20326159	£14,850.00 REVENUE	Tile Hill Interim Management	18121
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	18/12/2020 20319068	£5,767.30 REVENUE	REDACTION	19400
Cultural Related Services	Holywells Park Hub	Direct Transport Costs	Fuel	16/12/2020 20325821	£697.68 REVENUE	TOMLINSON GROUNDCARE LTD	12848
Planning and Development	Enterprise projects (inc Market)	Direct Transport Costs	Satellite Tracking	29/12/2020 20325549	£8.00 REVENUE	Trakm8 Ltd	15864
Planning and Development	Building Regulations	Direct Transport Costs	Satellite Tracking	29/12/2020 20325549	£16.00 REVENUE	Trakm8 Ltd	15864
Highways Roads and Transport	Car Parks Management	Direct Transport Costs	Satellite Tracking	29/12/2020 20325549	£48.00 REVENUE	Trakm8 Ltd	15864
Environmental Services	Refuse Collection - Domestic	Direct Transport Costs	Satellite Tracking	29/12/2020 20325549	£112.00 REVENUE	Trakm8 Ltd	15864
Environmental Services	Refuse Collection - Trade	Direct Transport Costs	Satellite Tracking	29/12/2020 20325549	£48.00 REVENUE	Trakm8 Ltd	15864
Environmental Services	Waste Enforcement	Direct Transport Costs	Satellite Tracking	29/12/2020 20325549	£48.00 REVENUE	Trakm8 Ltd	15864
	Brown Bin Kerbside Collections	•	_				15864
Environmental Services		Direct Transport Costs	Satellite Tracking	29/12/2020 20325549	£32.00 REVENUE	Trakm8 Ltd	
Environmental Services	Green Travel Plan	Direct Transport Costs	Satellite Tracking	29/12/2020 20325549	£40.00 REVENUE	Trakm8 Ltd	15864
Environmental Services	Cemetery and Crematorium Holding Account	Direct Transport Costs	Satellite Tracking	29/12/2020 20325549	£8.00 REVENUE	Trakm8 Ltd	15864
Environmental Services	Emergency Services Centre - HEARS	Direct Transport Costs	Satellite Tracking	29/12/2020 20325549	£16.00 REVENUE	Trakm8 Ltd	15864
Environmental Services	Refuse Collection Management Account	Direct Transport Costs	Satellite Tracking	29/12/2020 20325549	£48.00 REVENUE	Trakm8 Ltd	15864
Environmental Services	Street Cleansing	Direct Transport Costs	Satellite Tracking	29/12/2020 20325549	£171.00 REVENUE	Trakm8 Ltd	15864
Cultural Related Services	Chantry Park Hub	Direct Transport Costs	Satellite Tracking	29/12/2020 20325549	£104.00 REVENUE	Trakm8 Ltd	15864
Cultural Related Services	Holywells Park Hub	Direct Transport Costs	Satellite Tracking	29/12/2020 20325549	£64.00 REVENUE	Trakm8 Ltd	15864
Cultural Related Services	Christchurch Park Hub	Direct Transport Costs	Satellite Tracking Satellite Tracking	29/12/2020 20325549	£64.00 REVENUE	Trakm8 Ltd	15864
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Cultural Related Services	Parks - Wildlife Rangers	Direct Transport Costs	Satellite Tracking	29/12/2020 20325549	£32.00 REVENUE	Trakm8 Ltd	15864
Cultural Related Services	Parks Facilities & Patrol	Direct Transport Costs	Satellite Tracking	29/12/2020 20325549	£32.00 REVENUE	Trakm8 Ltd	15864
Cultural Related Services	Arboriculture	Direct Transport Costs	Satellite Tracking	29/12/2020 20325549	£64.00 REVENUE	Trakm8 Ltd	15864
Cultural Related Services	Events	Direct Transport Costs	Satellite Tracking	29/12/2020 20325549	£8.00 REVENUE	Trakm8 Ltd	15864
Cultural Related Services	Sports & Leisure Development	Direct Transport Costs	Satellite Tracking	29/12/2020 20325549	£8.00 REVENUE	Trakm8 Ltd	15864
Corporate Costs and Central Support	Grafton House	Direct Transport Costs	Satellite Tracking	29/12/2020 20325549	£16.00 REVENUE	Trakm8 Ltd	15864
Supervision and Management General	IBC Mtce & Contracts Management	Direct Transport Costs	Satellite Tracking	29/12/2020 20325549	£120.00 REVENUE	Trakm8 Ltd	15864
Supervision and Management Special	Community Caretakers	Direct Transport Costs	Satellite Tracking	29/12/2020 20325549	£56.00 REVENUE	Trakm8 Ltd	15864
Responsive Repairs	Repairs & Mtce Staff and Overheads	Direct Transport Costs	Satellite Tracking Satellite Tracking	29/12/2020 20325549	£360.00 REVENUE	Trakm8 Ltd	15864
Environmental Services	·	•	_				15864
	Refuse Collection - Domestic	Direct Transport Costs	Satellite Tracking	04/12/2020 20325682	£490.00 REVENUE	Trakm8 Ltd	
Environmental Services	Refuse Collection - Domestic	Direct Transport Costs	Satellite Tracking	29/12/2020 20326315	£490.00 REVENUE	Trakm8 Ltd	15864

Cultural Related Services	Holywells Park Hub	Equipment Hire	General	02/12/2020 20325596	£546.00 REVENUE	TRUCKS 'R' US	15694
Cultural Related Services	Holywells Park Hub	Equipment Hire	General	04/12/2020 20325602	£609.00 REVENUE	TRUCKS 'R' US	15694
Cultural Related Services	Parks and Landscape Development	Equipment / Furniture / Materials	Small Machinery	09/12/2020 20325762	£987.00 REVENUE	TRUCKS 'R' US	15694
Capital HRA - All	Central Heating (Affordable Warmth)	Capital Expenditure	Main Contract	02/12/2020 20325480	£16,521.63 CAPITAL	TSG BUILDING SERVICES PLC	17845
Cultural Related Services	Arboriculture	Equipment Hire	General	02/12/2020 20325525	£1,483.20 REVENUE	TURNER TOOL HIRE LTD	14667
Cultural Related Services	Arboriculture	Equipment Hire	General	18/12/2020 20326070	£1,489.80 REVENUE	TURNER TOOL HIRE LTD	14667
Capital GF - Major Capital Projects	1 Cornhill	Capital Expenditure	Main Contract	18/12/2020 20326146	£9,786.11 CAPITAL	UK POWER NETWORKS	10910
Corporate Costs and Central Support	Financial Services	Computer Software - Maintenance	Annual Support & Maintenance	02/12/2020 20325494	£78,863.23 REVENUE	UNIT 4 BUSINESS SOFTWARE LIMITED	10047
Capital GF - Major Capital Projects	1 Cornhill	Capital Expenditure	Main Contract	29/12/2020 20326079	£36,533.53 CAPITAL	UNIVERSAL STONE LTD	19929
Planning and Development	Corporate Properties	Non Contracted Professional Services	General	29/12/2020 20326218	£3,000.00 REVENUE	VALUATION OFFICE AGENCY	13659
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	02/12/2020 20325567	£563.75 REVENUE	VENN GROUP LIMITED	12942
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	16/12/2020 20325917	£605.00 REVENUE	VENN GROUP LIMITED	12942
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	15/12/2020 20326077	-£3,418.68 REVENUE	VENN GROUP LIMITED	12942
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	29/12/2020 20326206	£811.25 REVENUE	VENN GROUP LIMITED	12942
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	29/12/2020 20326340	£481.25 REVENUE	VENN GROUP LIMITED	12942
Capital GF - Major Capital Projects	CCTV Replacement System	Capital Expenditure	Main Contract	02/12/2020 20325526	£13,526.68 CAPITAL	VIDECOM SECURITY LIMITED	12953
Environmental Services	Emergency Services Centre - CCTV	Equipment - Contract Maintenance	CCTV - Internal Costs	18/12/2020 20326051	£2,541.67 REVENUE	VIDECOM SECURITY LIMITED	12953
Corporate Costs and Central Support	Westgate ward funding	Equipment / Furniture / Materials	General	18/12/2020 20326117	£4,282.10 REVENUE	VIDECOM SECURITY LIMITED	12953
Corporate Costs and Central Support	ICT Corporate Applications	Specialist Line Rentals	Dataline	04/12/2020 20325628	£2,205.00 REVENUE	VIRGIN MEDIA BUSINESS	12052
Corporate Costs and Central Support	Telephony/Network Costs Reallocated	Telecommunication Costs - Business Phones	Rentals	29/12/2020 20326356	£1,282.50 REVENUE	VIRGIN MEDIA BUSINESS	12052
Corporate Costs and Central Support	Telephony/Network Costs Reallocated	Telecommunication Costs - Business Phones	Calls	29/12/2020 20326356	£121.18 REVENUE	VIRGIN MEDIA BUSINESS	12052
Corporate Costs and Central Support	ICT Office 365	Computer Software - Maintenance	General	02/12/2020 20325546	-£4,487.84 REVENUE	VODAFONE - CABLE & WIRELESS	16312
Corporate Costs and Central Support	ICT Office 365	Computer Software - Maintenance	General	02/12/2020 20325552	£7,690.35 REVENUE	VODAFONE - CABLE & WIRELESS	16312
Corporate Costs and Central Support	ICT Office 365	Computer Software - Maintenance	General	29/12/2020 20326361	£8,016.08 REVENUE	VODAFONE - CABLE & WIRELESS	16312
Corporate Costs and Central Support	ICT Office 365	Computer Software - Maintenance	General	02/12/2020 20325578	£3,948.21 REVENUE	VODAFONE LIMITED	12961
Capital GF - Annual Core Investment	Unified Communications Project	Capital Expenditure	Main Contract	29/12/2020 20326200	£115,000.00 CAPITAL	VODAFONE LIMITED	12961
Corporate Costs and Central Support	Telephony/Network Costs Reallocated	Telecommunication Costs - Mobiles	Rentals	29/12/2020 20326359	£654.41 REVENUE	VODAFONE LIMITED	12961
Corporate Costs and Central Support	Telephony/Network Costs Reallocated	Telecommunication Costs - Mobiles	Calls	29/12/2020 20326359	£66.05 REVENUE	VODAFONE LIMITED	12961
Corporate Costs and Central Support	ICT Office 365	Computer Software - Maintenance	General	29/12/2020 20326360	£4,963.16 REVENUE	VODAFONE LIMITED	12961
Corporate Costs and Central Support	ICT Corporate Applications	Telecommunication Costs - Mobiles	Purchases	29/12/2020 20326393	£1,160.00 REVENUE	VODAFONE LIMITED	12961
Central Services to the Public	Miscellaneous Cash Grants	Grants - Central Services	Cash Grant	02/12/2020 20320647	£5,000.00 REVENUE	VOLUNTEERING MATTERS	10744
Planning and Development	Economic Development	Specific Campaigns / Projects expenditure	NEET project	29/12/2020 20326154	£9,000.00 REVENUE	VOLUNTEERING MATTERS	10744
Environmental Services	Animal Welfare (General)	Costs Recoverable	Kennelling	04/12/2020 20322704	£8,844.09 REVENUE	WEST END FARM REHOMING	13006
Cultural Related Services	Sports & Leisure Development	Specific Campaigns / Projects expenditure	Activlpswich	16/12/2020 20324451	£3,800.00 REVENUE	XN LEISURE SYSTEMS LTD	17140
Cultural Related Services	Sports & Leisure Development	Specific Campaigns / Projects expenditure	Activlpswich	16/12/2020 20325016	-£1,000.00 REVENUE	XN LEISURE SYSTEMS LTD	17140
Cultural Related Services	Sports & Leisure Management	Computer Software - Maintenance	Annual Support & Maintenance	02/12/2020 20325515	£2,350.00 REVENUE	XN LEISURE SYSTEMS LTD	17140
Cultural Related Services	Sports & Leisure Development	Specific Campaigns / Projects expenditure	General	02/12/2020 20325516	£2,995.00 REVENUE	XN LEISURE SYSTEMS LTD	17140
Cultural Related Services	Sports & Leisure Development	Specific Campaigns / Projects expenditure	Activlpswich	02/12/2020 20325517	£700.00 REVENUE	XN LEISURE SYSTEMS LTD	17140
Cultural Related Services	Sports & Leisure Management	Computer Software - Maintenance	Annual Support & Maintenance	18/12/2020 20326107	£6,892.94 REVENUE	XN LEISURE SYSTEMS LTD	17140
Housing Services	Housing Options	Services for Clients	Invest to Save	29/12/2020 20326413	£592.88 REVENUE	Your Advisors	18399
Housing Services	Housing Options	Services for Clients	Invest to Save	29/12/2020 20326414	£681.12 REVENUE	Your Advisors	18399
					£4,805,014.55		