

Service Area Categorisation	Responsible Unit	Expenses Type	Detailed Expenses Type	Date	Transaction Number	Amount	Capital / Revenue	Supplier Name	Supplier ID
Planning and Development	Enterprise projects (inc Market)	Direct Transport Costs	Servicing/Repairs	24/06/2020	20320238	21.39	REVENUE	3 H SERVICES (UK) LIMITED	17442
Planning and Development	Building Regulations	Direct Transport Costs	Servicing/Repairs	24/06/2020	20320238	30.00	REVENUE	3 H SERVICES (UK) LIMITED	17442
Highways Roads and Transport	Car Parks Management	Direct Transport Costs	Servicing/Repairs	24/06/2020	20320238	106.95	REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Pest Control	Direct Transport Costs	Servicing/Repairs	24/06/2020	20320238	23.17	REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Refuse Collection - Domestic	Direct Transport Costs	Servicing/Repairs	24/06/2020	20320238	3,078.66	REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Refuse Collection - Trade	Direct Transport Costs	Servicing/Repairs	24/06/2020	20320238	1,021.39	REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Waste Enforcement	Direct Transport Costs	Servicing/Repairs	24/06/2020	20320238	192.45	REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Brown Bin Kerbside Collections	Direct Transport Costs	Servicing/Repairs	24/06/2020	20320238	857.56	REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Green Travel Plan	Direct Transport Costs	Servicing/Repairs	24/06/2020	20320238	262.74	REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Cemetery and Crematorium Holding Account	Direct Transport Costs	Servicing/Repairs	24/06/2020	20320238	68.19	REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Emergency Services Centre - HEARS	Direct Transport Costs	Servicing/Repairs	24/06/2020	20320238	42.78	REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Refuse Collection Management Account	Direct Transport Costs	Servicing/Repairs	24/06/2020	20320238	121.67	REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Street Cleansing	Direct Transport Costs	Servicing/Repairs	24/06/2020	20320238	1,955.40	REVENUE	3 H SERVICES (UK) LIMITED	17442
Cultural Related Services	Events	Direct Transport Costs	Servicing/Repairs	24/06/2020	20320238	21.39	REVENUE	3 H SERVICES (UK) LIMITED	17442
Cultural Related Services	Sports & Leisure Development	Direct Transport Costs	Servicing/Repairs	24/06/2020	20320238	10.00	REVENUE	3 H SERVICES (UK) LIMITED	17442
Corporate Costs and Central Support	ICT Team costs	Direct Transport Costs	Servicing/Repairs	24/06/2020	20320238	21.39	REVENUE	3 H SERVICES (UK) LIMITED	17442
Corporate Costs and Central Support	Grafton House	Direct Transport Costs	Servicing/Repairs	24/06/2020	20320238	56.07	REVENUE	3 H SERVICES (UK) LIMITED	17442
Supervision and Management General	IBC Mtce & Contracts Management	Direct Transport Costs	Servicing/Repairs	24/06/2020	20320238	399.20	REVENUE	3 H SERVICES (UK) LIMITED	17442
Supervision and Management Special	Community Caretakers	Direct Transport Costs	Servicing/Repairs	24/06/2020	20320238	171.12	REVENUE	3 H SERVICES (UK) LIMITED	17442
Responsive Repairs	Repairs & Mtce Staff and Overheads	Direct Transport Costs	Servicing/Repairs	24/06/2020	20320238	941.20	REVENUE	3 H SERVICES (UK) LIMITED	17442
Cultural Related Services	Parks And Open Spaces	Parks Vehicle Costs	Servicing/Repairs	24/06/2020	20320238	20.68	REVENUE	3 H SERVICES (UK) LIMITED	17442
Cultural Related Services	Chantry Park Hub	Parks Vehicle Costs	Servicing/Repairs	24/06/2020	20320238	142.34	REVENUE	3 H SERVICES (UK) LIMITED	17442
Cultural Related Services	Holywells Park Hub	Parks Vehicle Costs	Servicing/Repairs	24/06/2020	20320238	211.85	REVENUE	3 H SERVICES (UK) LIMITED	17442
Cultural Related Services	Greenways Project	Parks Vehicle Costs	Servicing/Repairs	24/06/2020	20320238	52.49	REVENUE	3 H SERVICES (UK) LIMITED	17442
Cultural Related Services	Christchurch Park Hub	Parks Vehicle Costs	Servicing/Repairs	24/06/2020	20320238	235.27	REVENUE	3 H SERVICES (UK) LIMITED	17442
Cultural Related Services	Parks - Wildlife Rangers	Parks Vehicle Costs	Servicing/Repairs	24/06/2020	20320238	79.95	REVENUE	3 H SERVICES (UK) LIMITED	17442
Cultural Related Services	Parks Facilities & Patrol	Parks Vehicle Costs	Servicing/Repairs	24/06/2020	20320238	193.51	REVENUE	3 H SERVICES (UK) LIMITED	17442
Cultural Related Services	Arboriculture	Parks Vehicle Costs	Servicing/Repairs	24/06/2020	20320238	122.99	REVENUE	3 H SERVICES (UK) LIMITED	17442
Highways Roads and Transport	CPE Mid Suffolk & Babergh On Street	Direct Transport Costs	Servicing/Repairs	24/06/2020	20320239	205.15	REVENUE	3 H SERVICES (UK) LIMITED	17442
Highways Roads and Transport	CPE Mid Suffolk & Babergh On Street	Direct Transport Costs	MOT	24/06/2020	20320239	55.00	REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Refuse Collection - Domestic	Direct Transport Costs	Insurance covered Repairs	24/06/2020	20320239	914.40	REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Refuse Collection - Domestic	Direct Transport Costs	Servicing/Repairs	24/06/2020	20320239	11,312.24	REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Refuse Collection - Trade	Direct Transport Costs	Insurance covered Repairs	24/06/2020	20320239	187.45	REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Refuse Collection - Trade	Direct Transport Costs	Servicing/Repairs	24/06/2020	20320239	299.61	REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Brown Bin Kerbside Collections	Direct Transport Costs	Insurance covered Repairs	24/06/2020	20320239	343.06	REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Brown Bin Kerbside Collections	Direct Transport Costs	Servicing/Repairs	24/06/2020	20320239	3,098.75	REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Green Travel Plan	Direct Transport Costs	Servicing/Repairs	24/06/2020	20320239	134.18	REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Cemetery and Crematorium Holding Account	Direct Transport Costs	Servicing/Repairs	24/06/2020	20320239	420.85	REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Cemetery and Crematorium Holding Account	Direct Transport Costs	MOT	24/06/2020	20320239	55.00	REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Street Cleansing	Direct Transport Costs	Insurance covered Repairs	24/06/2020	20320239	1,855.12	REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Street Cleansing	Direct Transport Costs	Servicing/Repairs	24/06/2020	20320239	7,035.17	REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Street Cleansing	Direct Transport Costs	MOT	24/06/2020	20320239	55.00	REVENUE	3 H SERVICES (UK) LIMITED	17442
Corporate Costs and Central Support	ICT Team costs	Direct Transport Costs	Servicing/Repairs	24/06/2020	20320239	25.64	REVENUE	3 H SERVICES (UK) LIMITED	17442
Supervision and Management Special	Community Caretakers	Direct Transport Costs	Servicing/Repairs	24/06/2020	20320239	2,498.68	REVENUE	3 H SERVICES (UK) LIMITED	17442
Supervision and Management Special	Community Caretakers	Direct Transport Costs	MOT	24/06/2020	20320239	55.00	REVENUE	3 H SERVICES (UK) LIMITED	17442
Responsive Repairs	Repairs & Mtce Staff and Overheads	Direct Transport Costs	Insurance covered Repairs	24/06/2020	20320239	132.46	REVENUE	3 H SERVICES (UK) LIMITED	17442
Responsive Repairs	Repairs & Mtce Staff and Overheads	Direct Transport Costs	Servicing/Repairs	24/06/2020	20320239	3,131.48	REVENUE	3 H SERVICES (UK) LIMITED	17442
Responsive Repairs	Repairs & Mtce Staff and Overheads	Direct Transport Costs	MOT	24/06/2020	20320239	495.00	REVENUE	3 H SERVICES (UK) LIMITED	17442
Cultural Related Services	Chantry Park Hub	Parks Vehicle Costs	Vehicle Repairs	24/06/2020	20320239	542.11	REVENUE	3 H SERVICES (UK) LIMITED	17442
Cultural Related Services	Christchurch Park Hub	Parks Vehicle Costs	Vehicle Repairs	24/06/2020	20320239	251.11	REVENUE	3 H SERVICES (UK) LIMITED	17442
Capital GF - Annual Core Investment	Disabled Facilities Grants	Capital - Grants paid	Disabled Facilities Grants	10/06/2020	20319636	4,653.53	CAPITAL	4PRINCIPLES CONSTRUCTIONS LTD	18020
Central Services to the Public	Miscellaneous Cash Grants	Grants - Central Services	4YP	03/06/2020	20317987	11,000.00	REVENUE	4YP	13778
Central Services to the Public	Miscellaneous Cash Grants	Grants - Central Services	4YP	18/06/2020	20319997	4,000.00	REVENUE	4YP	13778
Highways Roads and Transport	Bus Network Support - General	Equipment - Contract Maintenance	General	23/06/2020	20320175	1,245.00	REVENUE	A Boast General Services	18527
Highways Roads and Transport	Bus Network Support - General	Equipment - Contract Maintenance	General	26/06/2020	20320297	1,005.00	REVENUE	A Boast General Services	18527
Special Repairs	Gas Servicing & Maintenance	Housing Contract Maintenance	Gas Servicing	05/06/2020	20319614	19,526.48	REVENUE	AARON SERVICES LIMITED	13973
Special Repairs	Gas Servicing & Maintenance	Housing Contract Maintenance	Gas Appliance Repairs	05/06/2020	20319614	38,268.44	REVENUE	AARON SERVICES LIMITED	13973
Special Repairs	Gas Servicing & Maintenance	Housing Contract Maintenance	Gas_Commercial <£250	05/06/2020	20319614	4,299.33	REVENUE	AARON SERVICES LIMITED	13973
Special Repairs	Gas Servicing & Maintenance	Housing Contract Maintenance	Contract Variations	05/06/2020	20319614	829.38	REVENUE	AARON SERVICES LIMITED	13973
Central Services to the Public	Miscellaneous Cash Grants	Grants - Central Services	ActivLives (Chantry Walled Garden)	03/06/2020	20317993	10,500.00	REVENUE	ACTIVLIVES	16634
Supervision and Management General	Gipping House Facilities	Premises Costs - Miscellaneous	General	05/06/2020	20319553	795.31	REVENUE	ADT FIRE & SECURITY PLC	10040
Cultural Related Services	Parks And Open Spaces	Reactive Repairs	Fire & Vandalism & Break in emergency repairs	18/06/2020	20320007	3,800.00	REVENUE	Advanced Asbestos Contractors (South East) Ltd	18811
Planning and Development	Planning Policy	Non Contracted_Professional Services	General	18/06/2020	20320079	6,332.20	REVENUE	AECOM INFRASTRUCTURE & ENVIRONMENT UK LIMITED	10772
Capital GF - Major Capital Projects	Crown St Multi Storey Car Park	Capital Expenditure	Main Contract	12/06/2020	20319929	727.95	CAPITAL	ALLMAN WOODCOCK LIMITED	16098
Capital GF - Major Capital Projects	Princes St Area Multi Storey car park	Capital Expenditure	Main Contract	18/06/2020	20320153	1,500.00	CAPITAL	ALLMAN WOODCOCK LIMITED	16098
Corporate Costs and Central Support	Financial Services	Computer Software - Maintenance	Consultancy	18/06/2020	20320010	1,520.00	REVENUE	Alphatec Software Ltd	20899
Corporate Costs and Central Support	Financial Services	Computer Software - Maintenance	Annual Support & Maintenance	18/06/2020	20320010	9,128.00	REVENUE	Alphatec Software Ltd	20899
Cultural Related Services	Crown Pools - General	Water Services	General	03/06/2020	20317854	4,456.81	REVENUE	Anglian Water Business Ltd T/A Wave	10120
Cultural Related Services	Crown Pools - General	Water Services	General	03/06/2020	20319189	4,743.64	REVENUE	Anglian Water Business Ltd T/A Wave	10120
Supervision and Management Special	Reydon House (Clapgate Lane 186-192)	Water Services	General	12/06/2020	20319687	1,012.79	REVENUE	ANGLIAN WATER SERVICES LTD	14978
Supervision and Management Special	All Hallows Court (Stubbs Close)	Water Services	General	10/06/2020	20319743	882.43	REVENUE	ANGLIAN WATER SERVICES LTD	14978
Capital GF - Major Capital Projects	Eastern Gateway (Sproughton Rd) Phase1	Capital Expenditure	Main Contract	12/06/2020	20319979	44,605.86	CAPITAL	ANGLIAN WATER SERVICES LTD	14978
Supervision and Management Special	Wingate House	Water Services	General	18/06/2020	20320134	1,273.71	REVENUE	ANGLIAN WATER SERVICES LTD	14978
Planning and Development	Planning Policy	Specific Campaigns / Projects expenditure	General	03/06/2020	20319496	4,300.00	REVENUE	ARCADIS LLP	16776
Planning and Development	Planning and Development	Advertising/Publicity	Newspapers etc	10/06/2020	20319824	1,259.92	REVENUE	ARCHANT REGIONAL LIMITED	10166
Corporate Costs and Central Support	Communications	Publication Of Ipswich Angle	General	23/06/2020	20320138	500.00	REVENUE	ARCHANT REGIONAL LIMITED	10166
Cultural Related Services	Regent Theatre - Trading Account	Advertising/Publicity	Shows - Brochures etc	23/06/2020	20320139	599.99	REVENUE	ARCHANT REGIONAL LIMITED	10166
Corporate Costs and Central Support	Communications	Publication Of Ipswich Angle	General	26/06/2020	20320272	12,280.00	REVENUE	ARCHANT REGIONAL LIMITED	10166
Environmental Services	Refuse Collection - Trade	Contract Hire - Vehicles	General	26/06/2020	20320348	356.16	REVENUE	ARDENT HIRE SOLUTIONS LTD	11075
Supervision and Management General	IBC Mtce & Contracts Management	Contract Hire - Vehicles	General	26/06/2020	20320348	534.24	REVENUE	ARDENT HIRE SOLUTIONS LTD	11075
Cultural Related Services	Holywells Park Hub	Contract Hire - Vehicles	General	26/06/2020	20320363	912.00	REVENUE	ARDENT HIRE SOLUTIONS LTD	11075
Capital GF - Major Capital Projects	Eastern Gateway (Sproughton Rd) Phase1	Capital Expenditure	Main Contract	18/06/2020	20320061	157,301.00	CAPITAL	Balfour Beatty Civil Engineering Ltd	18421

Central Services to the Public	Miscellaneous Cash Grants	Grants - Central Services	Bangladeshi Support Centre	03/06/2020	20317996	11,000.00	REVENUE	BANGLADESHI SUPPORT CENTRE	10226
Cultural Related Services	Christchurch Park Hub	Parks Vehicle Costs	Servicing/Repairs	26/06/2020	20320347	550.13	REVENUE	BEN BURGESS NEWMARKET	10423
Cultural Related Services	Corn Exchange Trading Account	Materials and Supplies - Miscellaneous	General	03/06/2020	20319561	792.49	REVENUE	BIDFOOD	12825
Cultural Related Services	Corn Exchange Trading Account	Materials and Supplies - Miscellaneous	General	03/06/2020	20319562	554.36	REVENUE	BIDFOOD	12825
Cultural Related Services	Chantry Park Hub	Removal/Emptying of Waste	General	03/06/2020	20319564	597.49	REVENUE	BIDFOOD	12825
Cultural Related Services	Chantry Park Hub	Premises Costs - Miscellaneous	General	26/06/2020	20319169	455.00	REVENUE	BINDER LIMITED	10285
Housing Services	New East Villa - HFU	GF_Contract Repair & Maintenance	Legionella Testing	18/06/2020	20320046	469.02	REVENUE	BINDER LIMITED	10285
Housing Services	New East Villa - HFU	Reactive Repairs	General	10/06/2020	20319726	2,950.00	REVENUE	BIOCHEMICA WATER LIMITED	17708
Housing Services	Temporary Accommodation - leased	GF_Contract Repair & Maintenance	General	10/06/2020	20319840	900.21	REVENUE	BIOCHEMICA WATER LIMITED	17708
Housing Services	New West Villa - HFU	GF_Contract Repair & Maintenance	Legionella Testing	12/06/2020	20319911	30.50	REVENUE	BIOCHEMICA WATER LIMITED	17708
Planning and Development	Ip-City Centre	GF_Contract Repair & Maintenance	Legionella Testing	12/06/2020	20319911	32.00	REVENUE	BIOCHEMICA WATER LIMITED	17708
Highways Roads and Transport	Ipswich Borough Council Car Parks	GF_Contract Repair & Maintenance	Legionella Testing	12/06/2020	20319911	29.25	REVENUE	BIOCHEMICA WATER LIMITED	17708
Environmental Services	Old Foundry Road PC	GF_Contract Repair & Maintenance	Legionella Testing	12/06/2020	20319911	23.33	REVENUE	BIOCHEMICA WATER LIMITED	17708
Environmental Services	Cemeteries	GF_Contract Repair & Maintenance	Legionella Testing	12/06/2020	20319911	24.83	REVENUE	BIOCHEMICA WATER LIMITED	17708
Environmental Services	Crematorium	GF_Contract Repair & Maintenance	Legionella Testing	12/06/2020	20319911	72.91	REVENUE	BIOCHEMICA WATER LIMITED	17708
Cultural Related Services	Visitor Experience	GF_Contract Repair & Maintenance	Legionella Testing	12/06/2020	20319911	32.17	REVENUE	BIOCHEMICA WATER LIMITED	17708
Cultural Related Services	Parks And Open Spaces	GF_Contract Repair & Maintenance	Legionella Testing	12/06/2020	20319911	26.25	REVENUE	BIOCHEMICA WATER LIMITED	17708
Cultural Related Services	Christchurch Mansion/Wolsey Gallery	GF_Contract Repair & Maintenance	Legionella Testing	12/06/2020	20319911	269.82	REVENUE	BIOCHEMICA WATER LIMITED	17708
Cultural Related Services	High Street Museum and Gallery	GF_Contract Repair & Maintenance	Legionella Testing	12/06/2020	20319911	30.42	REVENUE	BIOCHEMICA WATER LIMITED	17708
Cultural Related Services	Corn Exchange Fixed Costs	GF_Contract Repair & Maintenance	Legionella Testing	12/06/2020	20319911	119.58	REVENUE	BIOCHEMICA WATER LIMITED	17708
Cultural Related Services	Regent Theatre - Fixed Costs	GF_Contract Repair & Maintenance	Legionella Testing	12/06/2020	20319911	88.42	REVENUE	BIOCHEMICA WATER LIMITED	17708
Cultural Related Services	Whitton Sports Centre - General	GF_Contract Repair & Maintenance	Legionella Testing	12/06/2020	20319911	33.42	REVENUE	BIOCHEMICA WATER LIMITED	17708
Cultural Related Services	Gainsborough Sports Centre - General	GF_Contract Repair & Maintenance	Legionella Testing	12/06/2020	20319911	64.83	REVENUE	BIOCHEMICA WATER LIMITED	17708
Cultural Related Services	Ransomes Sports Pavilion	GF_Contract Repair & Maintenance	Legionella Testing	12/06/2020	20319911	322.17	REVENUE	BIOCHEMICA WATER LIMITED	17708
Cultural Related Services	Profiles Waterfront Gym	GF_Contract Repair & Maintenance	Legionella Testing	12/06/2020	20319911	68.17	REVENUE	BIOCHEMICA WATER LIMITED	17708
Cultural Related Services	Crown Pools - General	GF_Contract Repair & Maintenance	Legionella Testing	12/06/2020	20319911	33.50	REVENUE	BIOCHEMICA WATER LIMITED	17708
Cultural Related Services	Fore St Baths	GF_Contract Repair & Maintenance	Legionella Testing	12/06/2020	20319911	125.58	REVENUE	BIOCHEMICA WATER LIMITED	17708
Corporate Costs and Central Support	Grafton House	GF_Contract Repair & Maintenance	Legionella Testing	12/06/2020	20319911	37.92	REVENUE	BIOCHEMICA WATER LIMITED	17708
Supervision and Management General	Gipping House Facilities	GF_Contract Repair & Maintenance	Legionella Testing	12/06/2020	20319911	34.92	REVENUE	BIOCHEMICA WATER LIMITED	17708
Supervision and Management Special	Mallard Court	GF_Contract Repair & Maintenance	Legionella Testing	12/06/2020	20319911	49.42	REVENUE	BIOCHEMICA WATER LIMITED	17708
Supervision and Management Special	Broke Hall House (Bucklesham)	GF_Contract Repair & Maintenance	Legionella Testing	12/06/2020	20319911	34.92	REVENUE	BIOCHEMICA WATER LIMITED	17708
Supervision and Management Special	All Hallows Court (Stubbs Close)	GF_Contract Repair & Maintenance	Legionella Testing	12/06/2020	20319911	37.92	REVENUE	BIOCHEMICA WATER LIMITED	17708
Supervision and Management Special	Gwent House (Pembroke Cl)	GF_Contract Repair & Maintenance	Legionella Testing	12/06/2020	20319911	33.42	REVENUE	BIOCHEMICA WATER LIMITED	17708
Supervision and Management Special	Wingate House	GF_Contract Repair & Maintenance	Legionella Testing	12/06/2020	20319911	34.92	REVENUE	BIOCHEMICA WATER LIMITED	17708
Supervision and Management Special	Reydon House (Claggate Lane 186-192)	GF_Contract Repair & Maintenance	Legionella Testing	12/06/2020	20319911	34.92	REVENUE	BIOCHEMICA WATER LIMITED	17708
Supervision and Management Special	Walton House	GF_Contract Repair & Maintenance	Legionella Testing	12/06/2020	20319911	33.42	REVENUE	BIOCHEMICA WATER LIMITED	17708
Supervision and Management Special	William House (Samuel Court)	GF_Contract Repair & Maintenance	Legionella Testing	12/06/2020	20319911	33.42	REVENUE	BIOCHEMICA WATER LIMITED	17708
Supervision and Management Special	Morecombe Court	GF_Contract Repair & Maintenance	Legionella Testing	12/06/2020	20319911	31.92	REVENUE	BIOCHEMICA WATER LIMITED	17708
Supervision and Management Special	Holywells Court	GF_Contract Repair & Maintenance	Legionella Testing	12/06/2020	20319911	34.92	REVENUE	BIOCHEMICA WATER LIMITED	17708
Supervision and Management Special	Cumberland Towers Shs	GF_Contract Repair & Maintenance	Legionella Testing	12/06/2020	20319911	29.00	REVENUE	BIOCHEMICA WATER LIMITED	17708
Supervision and Management Special	Mayo Court	GF_Contract Repair & Maintenance	Legionella Testing	12/06/2020	20319911	34.92	REVENUE	BIOCHEMICA WATER LIMITED	17708
Supervision and Management Special	Dundee House	GF_Contract Repair & Maintenance	Legionella Testing	12/06/2020	20319911	36.42	REVENUE	BIOCHEMICA WATER LIMITED	17708
Supervision and Management Special	Goldcrest Road	GF_Contract Repair & Maintenance	Legionella Testing	12/06/2020	20319911	31.92	REVENUE	BIOCHEMICA WATER LIMITED	17708
Supervision and Management Special	Stratford Road Sheltered Hsg	GF_Contract Repair & Maintenance	Legionella Testing	12/06/2020	20319911	31.92	REVENUE	BIOCHEMICA WATER LIMITED	17708
Homelessness	108 London Rd Hfu	GF_Contract Repair & Maintenance	Legionella Testing	12/06/2020	20319911	29.00	REVENUE	BIOCHEMICA WATER LIMITED	17708
Homelessness	70 London Rd Hfu	GF_Contract Repair & Maintenance	Legionella Testing	12/06/2020	20319911	29.00	REVENUE	BIOCHEMICA WATER LIMITED	17708
Cultural Related Services	Sports & Leisure Management	Legal Services & Fees	General	03/06/2020	20319414	2,525.00	REVENUE	BIRKETTS LLP	10283
Responsive Repairs	Repairs Mtce_Responsive	Housing Contract Maintenance	Responsive & Voids Support	23/06/2020	20320120	15,789.79	REVENUE	Breyer Group Plc	18614
Responsive Repairs	Repairs Mtce_Voids	Housing Contract Maintenance	Responsive & Voids Support	18/06/2020	20320126	12,108.36	REVENUE	Breyer Group Plc	18614
Highways Roads and Transport	Car Parks Management	Direct Transport Costs	General	26/06/2020	20320203	55.00	REVENUE	BRISTO'S LTD	10378
Capital GF - Contingency & Other Items	Fleet Replacement	Capital Expenditure	Main Contract	26/06/2020	20320203	16,047.40	CAPITAL	BRISTO'S LTD	10378
Highways Roads and Transport	Car Parks Management	Direct Transport Costs	General	26/06/2020	20320204	55.00	REVENUE	BRISTO'S LTD	10378
Capital GF - Contingency & Other Items	Fleet Replacement	Capital Expenditure	Main Contract	26/06/2020	20320204	16,047.40	CAPITAL	BRISTO'S LTD	10378
Highways Roads and Transport	Car Parks Management	Direct Transport Costs	General	26/06/2020	20320312	55.00	REVENUE	BRISTO'S LTD	10378
Capital GF - Contingency & Other Items	Fleet Replacement	Capital Expenditure	Main Contract	26/06/2020	20320312	16,047.40	CAPITAL	BRISTO'S LTD	10378
Capital GF - Major Capital Projects	Eastern Gateway (Sproughton Rd) Phase1	Capital Expenditure	Main Contract	18/06/2020	20319993	507,051.71	CAPITAL	BROOKS & WOOD LTD	10365
Capital GF - Major Capital Projects	Cornhill Regeneration	Capital Expenditure	Main Contract	18/06/2020	20320119	92,488.22	CAPITAL	BROOKS & WOOD LTD	10365
Central Services to the Public	Miscellaneous Cash Grants	Grants - Central Services	Cash Grant	03/06/2020	20318037	5,000.00	REVENUE	BSEVC GENERAL	17771
Corporate Costs and Central Support	Transportation Management	Grants - Transport	Dial-A-Ride	03/06/2020	20318037	10,000.00	REVENUE	BSEVC GENERAL	17771
Housing Services	Private Sector Housing Services	Agency Salaries	General	05/06/2020	20319606	1,440.00	REVENUE	BUCKINGHAM FUTURES LTD	17652
Housing Services	Private Sector Housing Services	Agency Salaries	General	12/06/2020	20319858	1,280.00	REVENUE	BUCKINGHAM FUTURES LTD	17652
Housing Services	Private Sector Housing Services	Agency Salaries	General	18/06/2020	20320053	1,440.00	REVENUE	BUCKINGHAM FUTURES LTD	17652
Housing Services	Private Sector Housing Services	Agency Salaries	General	26/06/2020	20320345	1,440.00	REVENUE	BUCKINGHAM FUTURES LTD	17652
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	24/06/2020	20316609	6,196.94	BALNETASSET	BUILDBASE LIMITED	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	18/06/2020	20316614	719.20	BALNETASSET	BUILDBASE LIMITED	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	26/06/2020	20318038	1,220.40	BALNETASSET	BUILDBASE LIMITED	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	03/06/2020	20319356	936.09	BALNETASSET	BUILDBASE LIMITED	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	03/06/2020	20319458	416.90	BALNETASSET	BUILDBASE LIMITED	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	03/06/2020	20319459	5,992.75	BALNETASSET	BUILDBASE LIMITED	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	03/06/2020	20319462	453.00	BALNETASSET	BUILDBASE LIMITED	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	03/06/2020	20319464	2,027.83	BALNETASSET	BUILDBASE LIMITED	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	03/06/2020	20319465	6,441.49	BALNETASSET	BUILDBASE LIMITED	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	03/06/2020	20319466	761.02	BALNETASSET	BUILDBASE LIMITED	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	03/06/2020	20319470	2,905.60	BALNETASSET	BUILDBASE LIMITED	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	03/06/2020	20319476	1,760.62	BALNETASSET	BUILDBASE LIMITED	10406
Responsive Repairs	Repairs Mtce_Voids	Materials and Supplies - Miscellaneous	External Materials	18/06/2020	20319479	2,579.86	REVENUE	BUILDBASE LIMITED	10406
Responsive Repairs	Repairs Mtce_Responsive	Materials and Supplies - Miscellaneous	External Materials	18/06/2020	20319479	395.04	REVENUE	BUILDBASE LIMITED	10406
Responsive Repairs	Repairs Mtce_DA	Materials and Supplies - Miscellaneous	External Materials	03/06/2020	20319480	1,427.95	REVENUE	BUILDBASE LIMITED	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	10/06/2020	20319669	808.28	BALNETASSET	BUILDBASE LIMITED	10406
Responsive Repairs	Repairs Mtce_Voids	Materials and Supplies - Miscellaneous	External Materials	12/06/2020	20319962	66.76	REVENUE	BUILDBASE LIMITED	10406
Responsive Repairs	Repairs Mtce_Responsive	Materials and Supplies - Miscellaneous	External Materials	12/06/2020	20319962	983.22	REVENUE	BUILDBASE LIMITED	10406
Responsive Repairs	Repairs Mtce_DA	Materials and Supplies - Miscellaneous	External Materials	12/06/2020	20319963	1,318.93	REVENUE	BUILDBASE LIMITED	10406

Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	18/06/2020	20319964	442.84	BALNETASSET	BUILDBASE LIMITED	10406
Responsive Repairs	Repairs Mtce_DA	Materials and Supplies - Miscellaneous	External Materials	18/06/2020	20319965	2,214.76	REVENUE	BUILDBASE LIMITED	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	18/06/2020	20319967	1,252.35	BALNETASSET	BUILDBASE LIMITED	10406
Responsive Repairs	Repairs Mtce_Voids	Materials and Supplies - Miscellaneous	External Materials	18/06/2020	20319968	3,401.87	REVENUE	BUILDBASE LIMITED	10406
Responsive Repairs	Repairs Mtce_Responsive	Materials and Supplies - Miscellaneous	External Materials	18/06/2020	20319968	21.08	REVENUE	BUILDBASE LIMITED	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	18/06/2020	20320063	2,136.76	BALNETASSET	BUILDBASE LIMITED	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	18/06/2020	20320065	962.50	BALNETASSET	BUILDBASE LIMITED	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	18/06/2020	20320067	2,947.49	BALNETASSET	BUILDBASE LIMITED	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	18/06/2020	20320068	748.48	BALNETASSET	BUILDBASE LIMITED	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	18/06/2020	20320069	898.03	BALNETASSET	BUILDBASE LIMITED	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	23/06/2020	20320071	6,617.72	BALNETASSET	BUILDBASE LIMITED	10406
Responsive Repairs	Repairs Mtce_Voids	Materials and Supplies - Miscellaneous	External Materials	23/06/2020	20320201	-991.80	REVENUE	BUILDBASE LIMITED	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	26/06/2020	20320375	980.38	BALNETASSET	BUILDBASE LIMITED	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	26/06/2020	20320383	15,984.00	BALNETASSET	BUILDBASE LIMITED	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	26/06/2020	20320388	544.80	BALNETASSET	BUILDBASE LIMITED	10406
Capital HRA - All	Asbestos Removal	Capital Expenditure	Main Contract	05/06/2020	20319507	4,532.00	CAPITAL	CABLESHEER (ASBESTOS) LTD	18735
Capital HRA - All	Asbestos Removal	Capital Expenditure	Main Contract	12/06/2020	20319980	8,385.00	CAPITAL	CABLESHEER (ASBESTOS) LTD	18735
Capital HRA - All	Asbestos Removal	Capital Expenditure	Main Contract	26/06/2020	20320356	7,399.00	CAPITAL	CABLESHEER (ASBESTOS) LTD	18735
Central Services to the Public	Miscellaneous Cash Grants	Grants - Central Services	Cash Grant	03/06/2020	20319140	40,000.00	REVENUE	Chapman Centre Trust	20815
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	26/06/2020	20314906	6,291.60	REVENUE	Christopher Foster	18938
Central Services to the Public	Registration Of Electors	Printing Costs	General	12/06/2020	20319944	977.68	REVENUE	CIVICA ELECTION SERVICES LIMITED	10939
Capital HRA - All	Civica Upgrade	Capital Expenditure	Main Contract	23/06/2020	20319438	6,587.50	CAPITAL	CIVICA UK LTD	13298
Corporate Costs and Central Support	Legal Services	Training Expenses	Training General	23/06/2020	20320170	1,165.00	REVENUE	CIVICA UK LTD	13298
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	18/06/2020	20319020	6,676.34	REVENUE	REDACTED PERSONAL DATA	19158
Long Term Liabilities	Miscellaneous Suspense A/Cs	Long Term Creditors (detail)	Movement in year	23/06/2020	20320189	8,190.00	BALNETASSET	CLARKE DEMOLITION COMPANY LTD	17373
Environmental Services	Refuse Collection Management Account	Direct Transport Costs	New Vehicle Livery	03/06/2020	20319531	500.00	REVENUE	COASTLINE GRAPHICS	10638
Housing Services	New East Villa - HFU	Reactive Repairs	General	03/06/2020	20319437	660.00	REVENUE	COLUMBUS PLUMBING & HEATING SERVICES LTD	16782
Housing Services	New East Villa - HFU	Reactive Repairs	General	18/06/2020	20319592	613.00	REVENUE	COLUMBUS PLUMBING & HEATING SERVICES LTD	16782
Capital GF - Annual Core Investment	Cap Reps - Crown Pools	Capital - Specific Works	KMFH_Crown Pools_Hot & cold water upgrade for compliance	12/06/2020	20319855	791.00	CAPITAL	COLUMBUS PLUMBING & HEATING SERVICES LTD	16782
Corporate Costs and Central Support	Human Resources - Operations	Computer Software - Maintenance	General	10/06/2020	20319672	18,675.00	REVENUE	CORNERSTONE	17801
Central Services to the Public	Miscellaneous Cash Grants	Grants - Central Services	Cash Grant	03/06/2020	20318292	5,000.00	REVENUE	CREATIVE COMPUTING CLUB CIC	17634
Cultural Related Services	Corn Exchange Fixed Costs	Telecommunication Costs - Business Phones	Rentals	12/06/2020	20319922	446.75	REVENUE	DAISY TELECOMS LIMITED	15860
Central Services to the Public	Emergency Planning	Telecommunication Costs - Business Phones	Rentals	12/06/2020	20319922	552.34	REVENUE	DAISY TELECOMS LIMITED	15860
Corporate Costs and Central Support	Telephony/Network Costs Reallocated	Telecommunication Costs - Business Phones	Rentals	24/06/2020	20320275	4,660.39	REVENUE	DAISY TELECOMS LIMITED	15860
Corporate Costs and Central Support	Telephony/Network Costs Reallocated	Telecommunication Costs - Business Phones	Calls	24/06/2020	20320275	40.26	REVENUE	DAISY TELECOMS LIMITED	15860
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	26/06/2020	20314905	9,527.04	REVENUE	Darryn & Laura Flynn	18674
Shared Services	SRP Local Tax Collection	Financial Fees & Services	General	26/06/2020	20320370	1,080.00	REVENUE	DATATANK LIMITED	17405
Supervision and Management General	Right to Buy Service	Non Contracted_Professional Services	General	23/06/2020	20307527	800.00	REVENUE	DAVID BROWN	10355
Capital GF - Annual Core Investment	Disabled Facilities Grants	Capital - Grants paid	Disabled Facilities Grants	23/06/2020	20319117	3,842.00	CAPITAL	DOLPHIN STAIRLIFTS (EAST ANGLIA) LTD	13612
Special Repairs	Electrical Remedials & EICRs	Housing Contract Maintenance	Contract Variations	10/06/2020	20319803	9,693.42	REVENUE	DPL ELECTRICAL SERVICES LTD	13285
Special Repairs	Electrical Remedials & EICRs	Housing Contract Maintenance	Rewiring	10/06/2020	20319803	6,083.00	REVENUE	DPL ELECTRICAL SERVICES LTD	13285
Responsive Repairs	Repairs Mtce_Voids	Housing Contract Maintenance	Responsive Mechanical and Electrical	23/06/2020	20320172	2,636.91	REVENUE	DPL ELECTRICAL SERVICES LTD	13285
Responsive Repairs	Repairs Mtce_Responsive	Housing Contract Maintenance	Responsive Mechanical and Electrical	23/06/2020	20320172	812.59	REVENUE	DPL ELECTRICAL SERVICES LTD	13285
Homelessness	108 London Rd Hfu	Repairs & Maintenance via M&C	General	26/06/2020	20320310	423.52	REVENUE	DPL ELECTRICAL SERVICES LTD	13285
Housing Services	New West Villa - HFU	GF_Contract Repair & Maintenance	Routine Test & Inspection - Emergency Lighting	26/06/2020	20320311	423.52	REVENUE	DPL ELECTRICAL SERVICES LTD	13285
Homelessness	70 London Rd Hfu	Repairs & Maintenance via M&C	General	26/06/2020	20320313	540.96	REVENUE	DPL ELECTRICAL SERVICES LTD	13285
Special Repairs	Special Repairs - General	Housing Contract Maintenance	Emergency Communal Lighting	26/06/2020	20320314	14,624.32	REVENUE	DPL ELECTRICAL SERVICES LTD	13285
Housing Services	New East Villa - HFU	GF_Contract Repair & Maintenance	Routine Test & Inspection - Emergency Lighting	26/06/2020	20320315	2,049.40	REVENUE	DPL ELECTRICAL SERVICES LTD	13285
Housing Services	New West Villa - HFU	GF_Contract Repair & Maintenance	Routine Test & Inspection - Emergency Lighting	26/06/2020	20320317	719.90	REVENUE	DPL ELECTRICAL SERVICES LTD	13285
Planning and Development	Corporate Properties	Reactive Repairs	General	23/06/2020	20320224	1,475.00	REVENUE	DRAIN DOCTOR	15819
Environmental Services	Cemeteries	Materials and Supplies - Miscellaneous	General	05/06/2020	20319611	745.00	REVENUE	DYER WELDING SERVICES LIMITED	15443
Capital GF - Major Capital Projects	1 Cornhill	Capital Expenditure	Main Contract	12/06/2020	20319897	595.00	CAPITAL	East Coast Insulations Ltd	18182
Corporate Costs and Central Support	Human Resources - Operations	Non Contracted_Professional Services	Occupational Health Costs	10/06/2020	20319768	596.00	REVENUE	East Suffolk and North Essex NHS Foundation Trust	18408
Environmental Services	Port Health	Specific Campaigns / Projects expenditure	SCDC Port Health Provision	03/06/2020	20319547	4,797.21	REVENUE	EAST SUFFOLK COUNCIL	12713
Responsive Repairs	Repairs & Mtce Staff and Overheads	Agency Salaries	General	05/06/2020	20319591	1,950.00	REVENUE	EDEN BROWN LTD	10914
Responsive Repairs	Repairs & Mtce Staff and Overheads	Agency Salaries	General	10/06/2020	20319800	1,560.00	REVENUE	EDEN BROWN LTD	10914
Responsive Repairs	Repairs & Mtce Staff and Overheads	Agency Salaries	General	18/06/2020	20320038	1,950.00	REVENUE	EDEN BROWN LTD	10914
Responsive Repairs	Repairs & Mtce Staff and Overheads	Agency Salaries	General	26/06/2020	20320296	1,950.00	REVENUE	EDEN BROWN LTD	10914
Long Term Liabilities	Miscellaneous Suspense A/Cs	Long Term Creditors (detail)	Movement in year	05/06/2020	20319429	60,252.16	BALNETASSET	EDF ENERGY 1 LIMITED	14339
Planning and Development	Corporate Properties	Electricity	General	18/06/2020	20319804	457.68	REVENUE	EDF ENERGY 1 LIMITED	14339
Capital GF - Contingency & Other Items	Leases Funded by loan - General Fund	Capital - Furniture Plant and Equipment	Miscellaneous	18/06/2020	20320045	5,400.00	CAPITAL	EGBERT H TAYLOR & COMPANY LTD	12778
Corporate Costs and Central Support	Human Resources - Operations	Non Contracted_Professional Services	Artistes Fees	18/06/2020	20320011	500.00	REVENUE	Ellisons Solicitors	18245
Capital HRA - All	Kitchen and Bathroom Refurbishments	Capital Expenditure	Main Contract	10/06/2020	20319623	97,596.72	CAPITAL	ENGIE REGENERATION (APOLLO) LIMITED	16231
Special Repairs	Special Repairs - General	Housing Contract Maintenance	Maintain Door Entry Systems	18/06/2020	20319950	640.19	REVENUE	ENGLISH SECURITY	16146
Special Repairs	Special Repairs - Sheltered Schemes	Housing Contract Maintenance	Maintain Door Entry Systems	23/06/2020	20320087	1,019.05	REVENUE	ENGLISH SECURITY	16146
Capital HRA - All	Communal Areas refurbishments	Capital Expenditure	Main Contract	26/06/2020	20320206	1,494.00	CAPITAL	ENGLISH SECURITY	16146
Capital HRA - All	Communal Areas refurbishments	Capital Expenditure	Main Contract	26/06/2020	20320207	1,495.84	CAPITAL	ENGLISH SECURITY	16146
Capital GF - Contingency & Other Items	Leases Funded by loan - General Fund	Capital - Furniture Plant and Equipment	Miscellaneous	03/06/2020	20319544	7,419.00	CAPITAL	ESE WORLD LTD	12113
Capital GF - Contingency & Other Items	Leases Funded by loan - General Fund	Capital - Furniture Plant and Equipment	Miscellaneous	23/06/2020	20320228	7,064.80	CAPITAL	ESE WORLD LTD	12113
Environmental Services	Crematorium	Goods for Resale - Bereavement	Book Of Remembrance	26/06/2020	20319852	770.63	REVENUE	F G MARSHALL LTD	11810
Capital GF - Annual Core Investment	Christchurch Park Play Area	Capital Expenditure	Main Contract	10/06/2020	20319639	2,982.50	CAPITAL	FENLAND LEISURE PRODUCTS	16739
Planning and Development	Corporate Properties	Non Contracted_Professional Services	General	23/06/2020	20319932	900.00	REVENUE	FENN WRIGHT	11030
Corporate Costs and Central Support	Pandemic Planning & Management	GF Programmed Repairs	GNJV - Cremator Spare Parts_Coronavirus	18/06/2020	20320040	1,415.00	REVENUE	Ferrari Fan Technology (UK) Ltd	18979
Shared Services	SRP Business Support/Management	Printing Costs	General	10/06/2020	20319673	7,300.07	REVENUE	FINANCIAL DATA MANAGEMENT PLC	16666
Shared Services	SRP Business Support/Management	Postage Costs	Allocation of Postage costs	10/06/2020	20319857	2,077.56	REVENUE	FINANCIAL DATA MANAGEMENT PLC	16666
Shared Services	SRP Business Support/Management	Postage Costs	Allocation of Postage costs	10/06/2020	20319860	1,821.79	REVENUE	FINANCIAL DATA MANAGEMENT PLC	16666
Shared Services	SRP Business Support/Management	Postage Costs	Allocation of Postage costs	10/06/2020	20319861	2,087.73	REVENUE	FINANCIAL DATA MANAGEMENT PLC	16666
Shared Services	SRP Business Support/Management	Postage Costs	Allocation of Postage costs	10/06/2020	20319863	1,812.92	REVENUE	FINANCIAL DATA MANAGEMENT PLC	16666
Shared Services	SRP Business Support/Management	Postage Costs	Allocation of Postage costs	10/06/2020	20319865	2,301.98	REVENUE	FINANCIAL DATA MANAGEMENT PLC	16666
Shared Services	SRP Business Support/Management	Printing Costs	General	10/06/2020	20319866	674.84	REVENUE	FINANCIAL DATA MANAGEMENT PLC	16666
Shared Services	SRP Business Support/Management	Printing Costs	General	10/06/2020	20319868	1,993.83	REVENUE	FINANCIAL DATA MANAGEMENT PLC	16666
Shared Services	SRP Business Support/Management	Printing Costs	General	10/06/2020	20319869	647.38	REVENUE	FINANCIAL DATA MANAGEMENT PLC	16666
Shared Services	SRP Business Support/Management	Printing Costs	General	26/06/2020	20320309	2,683.37	REVENUE	FINANCIAL DATA MANAGEMENT PLC	16666

Central Services to the Public	Miscellaneous Cash Grants	Grants - Central Services	F.I.N.D.	03/06/2020	20318579	6,000.00	REVENUE	FIND (FAMILIES IN NEED) Ltd	14325
Environmental Services	Street Cleansing	Direct Transport Costs	General	10/06/2020	20319509	315.00	REVENUE	Ford Motor Company Ltd	18562
Capital GF - Contingency & Other Items	Leases Funded by loan - General Fund	Capital Expenditure	Main Contract	10/06/2020	20319509	26,552.86	CAPITAL	Ford Motor Company Ltd	18562
Environmental Services	Street Cleansing	Direct Transport Costs	General	10/06/2020	20319510	315.00	REVENUE	Ford Motor Company Ltd	18562
Capital GF - Contingency & Other Items	Leases Funded by loan - General Fund	Capital Expenditure	Main Contract	10/06/2020	20319510	26,552.86	CAPITAL	Ford Motor Company Ltd	18562
Supervision and Management Special	Community Caretakers	Direct Transport Costs	General	10/06/2020	20319511	315.00	REVENUE	Ford Motor Company Ltd	18562
Capital GF - Contingency & Other Items	Leases Funded by loan - General Fund	Capital Expenditure	Main Contract	10/06/2020	20319511	26,552.86	CAPITAL	Ford Motor Company Ltd	18562
Cultural Related Services	Chantry Park Hub	Direct Transport Costs	General	05/06/2020	20319517	55.00	REVENUE	Ford Motor Company Ltd	18562
Cultural Related Services	Chantry Park Hub	Direct Transport Costs	Licences/Tax	05/06/2020	20319517	260.00	REVENUE	Ford Motor Company Ltd	18562
Capital GF - Contingency & Other Items	Leases Funded by loan - General Fund	Capital Expenditure	Main Contract	05/06/2020	20319517	24,902.86	CAPITAL	Ford Motor Company Ltd	18562
Cultural Related Services	Christchurch Park Hub	Direct Transport Costs	General	03/06/2020	20319518	55.00	REVENUE	Ford Motor Company Ltd	18562
Cultural Related Services	Christchurch Park Hub	Direct Transport Costs	Licences/Tax	03/06/2020	20319518	260.00	REVENUE	Ford Motor Company Ltd	18562
Capital GF - Contingency & Other Items	Leases Funded by loan - General Fund	Capital Expenditure	Main Contract	03/06/2020	20319518	24,902.86	CAPITAL	Ford Motor Company Ltd	18562
Cultural Related Services	Holywells Park Hub	Direct Transport Costs	General	05/06/2020	20319519	55.00	REVENUE	Ford Motor Company Ltd	18562
Cultural Related Services	Holywells Park Hub	Direct Transport Costs	Licences/Tax	05/06/2020	20319519	260.00	REVENUE	Ford Motor Company Ltd	18562
Capital GF - Contingency & Other Items	Leases Funded by loan - General Fund	Capital Expenditure	Main Contract	05/06/2020	20319519	24,902.86	CAPITAL	Ford Motor Company Ltd	18562
Cultural Related Services	Holywells Park Hub	Direct Transport Costs	General	05/06/2020	20319520	55.00	REVENUE	Ford Motor Company Ltd	18562
Cultural Related Services	Holywells Park Hub	Direct Transport Costs	Licences/Tax	05/06/2020	20319520	260.00	REVENUE	Ford Motor Company Ltd	18562
Capital GF - Contingency & Other Items	Leases Funded by loan - General Fund	Capital Expenditure	Main Contract	05/06/2020	20319520	24,902.86	CAPITAL	Ford Motor Company Ltd	18562
Cultural Related Services	Chantry Park Hub	Direct Transport Costs	General	05/06/2020	20319522	55.00	REVENUE	Ford Motor Company Ltd	18562
Cultural Related Services	Chantry Park Hub	Direct Transport Costs	Licences/Tax	05/06/2020	20319522	260.00	REVENUE	Ford Motor Company Ltd	18562
Capital GF - Contingency & Other Items	Leases Funded by loan - General Fund	Capital Expenditure	Main Contract	05/06/2020	20319522	24,902.86	CAPITAL	Ford Motor Company Ltd	18562
Cultural Related Services	Christchurch Park Hub	Direct Transport Costs	General	03/06/2020	20319523	55.00	REVENUE	Ford Motor Company Ltd	18562
Cultural Related Services	Christchurch Park Hub	Direct Transport Costs	Licences/Tax	03/06/2020	20319523	260.00	REVENUE	Ford Motor Company Ltd	18562
Capital GF - Contingency & Other Items	Leases Funded by loan - General Fund	Capital Expenditure	Main Contract	03/06/2020	20319523	24,902.86	CAPITAL	Ford Motor Company Ltd	18562
Cultural Related Services	Chantry Park Hub	Direct Transport Costs	General	03/06/2020	20319524	55.00	REVENUE	Ford Motor Company Ltd	18562
Cultural Related Services	Chantry Park Hub	Direct Transport Costs	Licences/Tax	03/06/2020	20319524	260.00	REVENUE	Ford Motor Company Ltd	18562
Capital GF - Contingency & Other Items	Leases Funded by loan - General Fund	Capital Expenditure	Main Contract	03/06/2020	20319524	24,902.86	CAPITAL	Ford Motor Company Ltd	18562
Cultural Related Services	Holywells Park Hub	Direct Transport Costs	General	03/06/2020	20319525	55.00	REVENUE	Ford Motor Company Ltd	18562
Cultural Related Services	Holywells Park Hub	Direct Transport Costs	Licences/Tax	03/06/2020	20319525	260.00	REVENUE	Ford Motor Company Ltd	18562
Capital GF - Contingency & Other Items	Leases Funded by loan - General Fund	Capital Expenditure	Main Contract	03/06/2020	20319525	24,902.86	CAPITAL	Ford Motor Company Ltd	18562
Environmental Services	Refuse Collection Management Account	Direct Transport Costs	General	23/06/2020	20320205	568.00	REVENUE	FORD MOTOR COMPANY LTD	11105
Capital HRA - All	Planned Maintenance Programme_Capital	Capital Expenditure	Main Contract	05/06/2020	20319574	18,565.00	CAPITAL	FSM MANUFACTURING LTD	17699
Capital HRA - All	Planned Maintenance Programme_Capital	Capital Expenditure	Main Contract	26/06/2020	20320358	16,000.00	CAPITAL	FSM MANUFACTURING LTD	17699
Central Services to the Public	Miscellaneous Cash Grants	Grants - Central Services	Cash Grant	12/06/2020	20319877	3,000.00	REVENUE	Future Female Society	18693
Cultural Related Services	Visitor Experience	Security Services	Cash Collection	23/06/2020	20320143	104.20	REVENUE	G45 FINANCE SHARED SERVICE CENTRE (FSSC)	15489
Cultural Related Services	Holywells Park Hub	Security Services	Cash Collection	23/06/2020	20320143	26.05	REVENUE	G45 FINANCE SHARED SERVICE CENTRE (FSSC)	15489
Cultural Related Services	Ed Sheeran made in Suffolk – retail	Security Services	Cash Collection	23/06/2020	20320143	177.11	REVENUE	G45 FINANCE SHARED SERVICE CENTRE (FSSC)	15489
Cultural Related Services	Regent Theatre - Fixed Costs	Security Services	Cash Collection	23/06/2020	20320143	86.95	REVENUE	G45 FINANCE SHARED SERVICE CENTRE (FSSC)	15489
Cultural Related Services	Whitton Sports Centre - General	Security Services	Cash Collection	23/06/2020	20320143	52.10	REVENUE	G45 FINANCE SHARED SERVICE CENTRE (FSSC)	15489
Cultural Related Services	Gainsborough Sports Centre - General	Security Services	Cash Collection	23/06/2020	20320143	52.10	REVENUE	G45 FINANCE SHARED SERVICE CENTRE (FSSC)	15489
Cultural Related Services	Northgate Sports Centre - General	Security Services	Cash Collection	23/06/2020	20320143	52.10	REVENUE	G45 FINANCE SHARED SERVICE CENTRE (FSSC)	15489
Cultural Related Services	Crown Pools - General	Security Services	Cash Collection	23/06/2020	20320143	194.32	REVENUE	G45 FINANCE SHARED SERVICE CENTRE (FSSC)	15489
Cultural Related Services	Fore St Baths	Security Services	Cash Collection	23/06/2020	20320143	52.10	REVENUE	G45 FINANCE SHARED SERVICE CENTRE (FSSC)	15489
Cultural Related Services	Regent Theatre - Fixed Costs	Reactive Repairs	General	23/06/2020	20320234	1,919.60	REVENUE	GARRICK FLOORING CENTRE	14400
Housing Services	Housing Options	Services for Clients	Invest to Save	18/06/2020	20320001	600.00	REVENUE	REDACTED PERSONAL DATA	20931
Housing Services	Housing Options	Services for Clients	Invest to Save	18/06/2020	20320118	600.00	REVENUE	REDACTED PERSONAL DATA	20931
Long Term Liabilities	Miscellaneous Suspense A/Cs	Long Term Creditors (detail)	Movement in year	05/06/2020	20319501	32,848.49	BALNETASSET	GAZPROM MARKETING & TRADING RETAIL LIMITED	16912
Highways Roads and Transport	Street Name Plates	Equipment - Contract Maintenance	General	03/06/2020	20317877	9,626.15	REVENUE	GB SIGN SOLUTIONS LTD	11216
Highways Roads and Transport	Street Name Plates	Equipment / Furniture / Materials	General	03/06/2020	20319045	556.19	REVENUE	GB SIGN SOLUTIONS LTD	11216
Cultural Related Services	Cultural Development	Grants - Cultural	Gecko	23/06/2020	20320128	12,333.50	REVENUE	GECKO	17282
Corporate Costs and Central Support	ICT Corporate Applications	Computer Software - Maintenance	Annual Support & Maintenance	12/06/2020	20319930	5,991.64	REVENUE	Geospatial Insight Limited	18334
Capital GF - Major Capital Projects	1 Cornhill	Capital Expenditure	Main Contract	05/06/2020	20319621	678.00	CAPITAL	GILL ASSOCIATES (IPSWICH) LTD	17832
Capital GF - Major Capital Projects	Eastern Gateway (Sproughton Rd) Phase1	Capital Expenditure	Main Contract	10/06/2020	20319823	720.00	CAPITAL	Go Tankers Ltd	18993
Capital GF - Major Capital Projects	Eastern Gateway (Sproughton Rd) Phase1	Capital Expenditure	Main Contract	18/06/2020	20319940	1,080.00	CAPITAL	Go Tankers Ltd	18993
Corporate Costs and Central Support	Corporate Management Direct Costs	Financial Fees & Services	External Audit Charges	12/06/2020	20319983	5,000.00	REVENUE	Grant Thornton UK LLP	18201
Supervision and Management General	Capital Delivery Staff and Overheads	Agency Salaries	General	03/06/2020	20319442	2,250.00	REVENUE	GREENACRE RECRUITMENT	16876
Supervision and Management General	Capital Delivery Staff and Overheads	Agency Salaries	General	10/06/2020	20319604	2,250.00	REVENUE	GREENACRE RECRUITMENT	16876
Supervision and Management General	Assets & Surveying Staff and Overheads	Agency Salaries	General	10/06/2020	20319605	2,175.00	REVENUE	GREENACRE RECRUITMENT	16876
Supervision and Management General	Assets & Surveying Staff and Overheads	Agency Salaries	General	18/06/2020	20319888	1,740.00	REVENUE	GREENACRE RECRUITMENT	16876
Supervision and Management General	Capital Delivery Staff and Overheads	Agency Salaries	General	18/06/2020	20319889	1,800.00	REVENUE	GREENACRE RECRUITMENT	16876
Supervision and Management General	Capital Delivery Staff and Overheads	Agency Salaries	General	18/06/2020	20320049	2,250.00	REVENUE	GREENACRE RECRUITMENT	16876
Supervision and Management General	Assets & Surveying Staff and Overheads	Agency Salaries	General	18/06/2020	20320050	2,175.00	REVENUE	GREENACRE RECRUITMENT	16876
Shared Services	SRP Business Support/Management	Non Contracted_Professional Services	General	10/06/2020	20319671	2,253.00	REVENUE	GREENHALGH KERR	17949
Housing Services	Housing Options	Services for Clients	General	18/06/2020	20319955	2,142.00	REVENUE	GYROS	18948
Capital HRA - All	Tooks	Capital Expenditure	Main Contract	18/06/2020	20319781	141,749.50	CAPITAL	Handford Homes	18563
Capital GF - Major Capital Projects	Tooks GF	Capital Expenditure	Main Contract	18/06/2020	20319781	64,113.53	CAPITAL	Handford Homes	18563
Capital GF - Major Capital Projects	NW (Tooks) GP Surgery	Capital Expenditure	Main Contract	18/06/2020	20319781	8,778.85	CAPITAL	Handford Homes	18563
Environmental Services	Stonemasons	Goods for Resale - Bereavement	Masonry Work	10/06/2020	20319675	499.06	REVENUE	HARBRO SUPPLIES LIMITED	11254
Supervision and Management General	IBC Mtce & Contracts Management	Agency Salaries	General	10/06/2020	20319488	1,650.00	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Supervision and Management General	IBC Mtce & Contracts Management	Agency Salaries	General	12/06/2020	20319607	2,750.00	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Supervision and Management General	IBC Mtce & Contracts Management	Agency Salaries	General	12/06/2020	20319811	2,200.00	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Supervision and Management General	IBC Mtce & Contracts Management	Agency Salaries	General	24/06/2020	20320033	2,750.00	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Supervision and Management General	Assets & Surveying Staff and Overheads	Non Contracted_Professional Services	Business and Management Consultancy	18/06/2020	20319815	1,500.00	REVENUE	HEWES CONSULTING LTD	18045
Supervision and Management General	Assets & Surveying Staff and Overheads	Non Contracted_Professional Services	Business and Management Consultancy	23/06/2020	20319816	4,500.00	REVENUE	HEWES CONSULTING LTD	18045
Cultural Related Services	Holywells Park Hub	Contributions to Other Bodies	General	18/06/2020	20320133	1,677.00	REVENUE	HOLYWELLS BOWLS CLUB	17743
Central Services to the Public	Miscellaneous Cash Grants	Grants - Central Services	Cash Grant	03/06/2020	20318282	6,000.00	REVENUE	HOME-START IN SUFFOLK	17163
Supervision and Management General	Tenancy Services	Non Contracted_Professional Services	Accreditation	26/06/2020	20320290	820.00	REVENUE	HQN LIMITED	11372
Net Current Assets	Net Assets Due To Treasury	Payables <12 mths (detail)	Costs	03/06/2020	20319386	539.00	BALNETASSET	HUNNABALL FUNERAL SERVICE	16669
Environmental Services	Street Cleansing	Removal/Emptying of Waste	Sacks	23/06/2020	20320117	3,206.16	REVENUE	IMPERIAL POLYTHENE PRODUCTS LTD	16630
Environmental Services	Bring Sites	Recycling & Composting Costs	Glass	26/06/2020	20320305	1,557.64	REVENUE	INDIGO WASTE SERVICES LTD	17553
Planning and Development	Corporate Properties	Non Contracted_Professional Services	General	23/06/2020	20319769	1,350.00	REVENUE	INGLETON WOOD	16973
Corporate Costs and Central Support	Human Resources - Operations	Computer Software - Maintenance	General	05/06/2020	20319594	6,250.00	REVENUE	INSIGHT DIRECT (UK) LIMITED	11444

Corporate Costs and Central Support	Human Resources - Operations	Computer Software - Maintenance	General	18/06/2020	20319949	6,699.00	REVENUE	INSIGHT DIRECT (UK) LIMITED	11444
Environmental Services	Environmental Protection	Security Services	Security	23/06/2020	20319576	3,038.44	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Christchurch Mansion/Wolsey Gallery	Security Services	Security	23/06/2020	20319576	6,525.56	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Corporate Costs and Central Support	Customer Services Centre	Security Services	Security	23/06/2020	20319576	2,244.74	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Planning and Development	Corporate Properties	Security Services	Staff	18/06/2020	20319579	26,199.30	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Christchurch Mansion/Wolsey Gallery	Security Services	Security	18/06/2020	20319579	4,639.46	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	High Street Museum and Gallery	Security Services	Security	18/06/2020	20319579	13,099.65	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Whitton Sports Centre - General	Security Services	Staff	18/06/2020	20319579	13,099.65	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Gainsborough Sports Centre - General	Security Services	Staff	18/06/2020	20319579	13,099.65	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Ransomes Sports Pavilion	Security Services	Staff	18/06/2020	20319579	1,968.46	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Crown Pools - General	Security Services	Staff	18/06/2020	20319579	13,099.65	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Fore St Baths	Security Services	Staff	18/06/2020	20319579	13,099.65	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Corporate Costs and Central Support	Pandemic Planning & Management	Security Services	Staff	18/06/2020	20319579	26,199.28	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Parks Facilities & Patrol	Costs Recovered - Miscellaneous	Security	18/06/2020	20319579	573.24	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Capital GF - Major Capital Projects	Eastern Gateway (Sproughton Rd) Phase1	Capital Expenditure	Main Contract	18/06/2020	20319579	12,780.09	CAPITAL	IPSERV DIRECT SERVICES LIMITED	18711
Environmental Services	Environmental Protection	Security Services	Security	18/06/2020	20319581	2,936.37	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Christchurch Mansion/Wolsey Gallery	Security Services	Security	18/06/2020	20319581	6,302.36	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Corporate Costs and Central Support	Customer Services Centre	Security Services	Security	18/06/2020	20319581	2,362.61	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Highways Roads and Transport	Car Parks Management	Direct Transport Costs	Fuel	23/06/2020	20319644	387.14	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Environmental Services	Refuse Collection - Domestic	Direct Transport Costs	Fuel	23/06/2020	20319644	13,364.93	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Environmental Services	Refuse Collection - Trade	Direct Transport Costs	Fuel	23/06/2020	20319644	4,744.80	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Environmental Services	Waste Enforcement	Direct Transport Costs	Fuel	23/06/2020	20319644	158.06	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Environmental Services	Brown Bin Kerbside Collections	Direct Transport Costs	Fuel	23/06/2020	20319644	3,451.07	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Environmental Services	Green Travel Plan	Direct Transport Costs	Fuel	23/06/2020	20319644	220.63	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Environmental Services	Cemetery and Crematorium Holding Account	Direct Transport Costs	Fuel	23/06/2020	20319644	129.80	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Environmental Services	Emergency Services Centre - HEARS	Direct Transport Costs	Fuel	23/06/2020	20319644	402.28	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Environmental Services	Refuse Collection Management Account	Direct Transport Costs	Fuel	23/06/2020	20319644	93.47	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Environmental Services	Street Cleansing	Direct Transport Costs	Fuel	23/06/2020	20319644	3,998.06	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Chantry Park Hub	Direct Transport Costs	Agricultural Diesel	23/06/2020	20319644	1,028.99	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Holywells Park Hub	Direct Transport Costs	Agricultural Diesel	23/06/2020	20319644	814.04	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Greenways Project	Direct Transport Costs	Agricultural Diesel	23/06/2020	20319644	111.63	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Parks - Wildlife Rangers	Direct Transport Costs	Agricultural Diesel	23/06/2020	20319644	155.03	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Parks Facilities & Patrol	Direct Transport Costs	Agricultural Diesel	23/06/2020	20319644	18.46	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Arboriculture	Direct Transport Costs	Agricultural Diesel	23/06/2020	20319644	251.91	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management General	IBC Mtce & Contracts Management	Direct Transport Costs	Fuel	23/06/2020	20319644	429.53	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Community Caretakers	Direct Transport Costs	Fuel	23/06/2020	20319644	310.44	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Responsive Repairs	Repairs & Mtce Staff and Overheads	Direct Transport Costs	Fuel	23/06/2020	20319644	2,000.85	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Christchurch Park Hub	Parks Vehicle Costs	Fuel	23/06/2020	20319644	1,868.65	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Housing Services	New East Villa - HFU	Contract Cleaning	General	18/06/2020	20319958	98.16	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Housing Services	New West Villa - HFU	Contract Cleaning	General	18/06/2020	20319958	50.97	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Planning and Development	Ip-City Centre	Contract Cleaning	General	18/06/2020	20319958	74.56	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Environmental Services	Old Foundry Road PC	Contract Cleaning	General	18/06/2020	20319958	168.94	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Environmental Services	Cemetery and Crematorium Holding Account	Contract Cleaning	General	18/06/2020	20319958	80.46	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Visitor Experience	Contract Cleaning	General	18/06/2020	20319958	27.37	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Chantry Park Hub	Contract Cleaning	General	18/06/2020	20319958	17.93	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Holywells Park Hub	Contract Cleaning	General	18/06/2020	20319958	28.55	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Christchurch Park Hub	Contract Cleaning	General	18/06/2020	20319958	50.97	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Corn Exchange Fixed Costs	Contract Cleaning	General	18/06/2020	20319958	66.54	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Regent Theatre - Fixed Costs	Contract Cleaning	General	18/06/2020	20319958	183.10	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Whitton Sports Centre - General	Contract Cleaning	General	18/06/2020	20319958	91.08	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Gainsborough Sports Centre - General	Contract Cleaning	General	18/06/2020	20319958	112.31	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Northgate Sports Centre - General	Contract Cleaning	General	18/06/2020	20319958	96.98	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Profiles Waterfront Gym	Contract Cleaning	General	18/06/2020	20319958	17.93	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Crown Pools - General	Contract Cleaning	General	18/06/2020	20319958	216.13	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Corporate Costs and Central Support	Customer Services Centre	Contract Cleaning	General	18/06/2020	20319958	74.56	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Corporate Costs and Central Support	Grafton House	Contract Cleaning	General	18/06/2020	20319958	286.92	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management General	Gipping House Facilities	Contract Cleaning	General	18/06/2020	20319958	120.57	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	All Hallows Court (Stubbs Close)	Contract Cleaning	General	18/06/2020	20319958	15.57	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Gwent House (Pembroke Cl)	Contract Cleaning	General	18/06/2020	20319958	39.17	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Wingate House	Contract Cleaning	General	18/06/2020	20319958	27.37	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Reydon House (Clapgate Lane 186-192)	Contract Cleaning	General	18/06/2020	20319958	39.17	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Walton House	Contract Cleaning	General	18/06/2020	20319958	50.97	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	William House (Samuel Court)	Contract Cleaning	General	18/06/2020	20319958	39.17	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Morecombe Court	Contract Cleaning	General	18/06/2020	20319958	39.17	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Holywells Court	Contract Cleaning	General	18/06/2020	20319958	39.17	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Mayo Court	Contract Cleaning	General	18/06/2020	20319958	39.17	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Dundee House	Contract Cleaning	General	18/06/2020	20319958	39.17	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Stratford Road Sheltered Hsg	Contract Cleaning	General	18/06/2020	20319958	27.37	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Housing Services	New East Villa - HFU	Contract Cleaning	General	12/06/2020	20319978	376.71	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Housing Services	New West Villa - HFU	Contract Cleaning	General	12/06/2020	20319978	195.60	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Planning and Development	Ip-City Centre	Contract Cleaning	General	12/06/2020	20319978	286.15	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Environmental Services	Old Foundry Road PC	Contract Cleaning	General	12/06/2020	20319978	648.37	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Environmental Services	Cemetery and Crematorium Holding Account	Contract Cleaning	General	12/06/2020	20319978	308.79	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Visitor Experience	Contract Cleaning	General	12/06/2020	20319978	105.05	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Chantry Park Hub	Contract Cleaning	General	12/06/2020	20319978	68.82	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Holywells Park Hub	Contract Cleaning	General	12/06/2020	20319978	109.57	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Christchurch Park Hub	Contract Cleaning	General	12/06/2020	20319978	195.60	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Corn Exchange Fixed Costs	Contract Cleaning	General	12/06/2020	20319978	255.37	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Regent Theatre - Fixed Costs	Contract Cleaning	General	12/06/2020	20319978	702.71	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Whitton Sports Centre - General	Contract Cleaning	General	12/06/2020	20319978	349.54	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Gainsborough Sports Centre - General	Contract Cleaning	General	12/06/2020	20319978	431.04	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Northgate Sports Centre - General	Contract Cleaning	General	12/06/2020	20319978	372.18	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Profiles Waterfront Gym	Contract Cleaning	General	12/06/2020	20319978	68.82	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711

Cultural Related Services	Crown Pools - General	Contract Cleaning	General	12/06/2020	20319978	829.48	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Corporate Costs and Central Support	Customer Services Centre	Contract Cleaning	General	12/06/2020	20319978	286.15	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Corporate Costs and Central Support	Grafton House	Contract Cleaning	General	12/06/2020	20319978	1,101.15	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management General	Gipping House Facilities	Contract Cleaning	General	12/06/2020	20319978	462.74	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	All Hallows Court (Stubbs Close)	Contract Cleaning	General	12/06/2020	20319978	59.77	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Gwent House (Pembroke Cl)	Contract Cleaning	General	12/06/2020	20319978	150.32	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Wingate House	Contract Cleaning	General	12/06/2020	20319978	105.05	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Reydon House (Clapgate Lane 186-192)	Contract Cleaning	General	12/06/2020	20319978	150.32	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Walton House	Contract Cleaning	General	12/06/2020	20319978	195.60	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	William House (Samuel Court)	Contract Cleaning	General	12/06/2020	20319978	150.32	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Morecombe Court	Contract Cleaning	General	12/06/2020	20319978	150.32	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Holywells Court	Contract Cleaning	General	12/06/2020	20319978	150.32	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Mayo Court	Contract Cleaning	General	12/06/2020	20319978	150.32	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Dundee House	Contract Cleaning	General	12/06/2020	20319978	150.32	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Stratford Road Sheltered Hsg	Contract Cleaning	General	12/06/2020	20319978	105.05	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Corporate Costs and Central Support	Chief Executive	Agency Salaries	General	24/06/2020	20320233	9,000.00	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Corporate Costs and Central Support	Pandemic Planning & Management	Cleaning Supplies	Cleaning Services	26/06/2020	20320308	18,492.47	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Capital HRA - All	Increased Housing Provision (indicative - subject to HRA resources)	Capital Expenditure	Service from outside companies	18/06/2020	20319849	38,316.00	CAPITAL	IPSERV LIMITED	18266
Corporate Costs and Central Support	Property Services Management	Non Contracted_Professional Services	General	12/06/2020	20319956	93,798.00	REVENUE	IPSERV LIMITED	18266
Environmental Services	Refuse Collection - Trade	Refuse Collection - Trade	General	23/06/2020	20320219	6,874.98	REVENUE	IPSERV LIMITED	18266
Environmental Services	Refuse Collection - Trade	Refuse Collection - Trade	General	23/06/2020	20320220	2,291.66	REVENUE	IPSERV LIMITED	18266
Central Services to the Public	Miscellaneous Cash Grants	Grants - Central Services	46A St Matthew's Street - ISCRE	03/06/2020	20318018	17,500.00	REVENUE	IPSWICH & SUFFOLK COUNCIL FOR RACIAL EQUALITY	14277
Corporate Costs and Central Support	Miscellaneous Cash Grants	Advertising/Publicity	Museums	18/06/2020	20316856	1,003.00	REVENUE	Ipswich 102 Ltd	18499
Central Services to the Public	Miscellaneous Cash Grants	Grants - Central Services	Ipswich Citizens Advice Bureau	03/06/2020	20318690	95,000.00	REVENUE	IPSWICH AND DISTRICT CITIZENS ADVICE BUREAU	11496
Highways Roads and Transport	Car Parks Management	Direct Transport Costs	Fuel	18/06/2020	20318833	584.13	REVENUE	IPSWICH BUSES LIMITED	11517
Environmental Services	Refuse Collection - Domestic	Refuse Collection - Domestic	Fuel	18/06/2020	20318833	9,154.34	REVENUE	IPSWICH BUSES LIMITED	11517
Environmental Services	Refuse Collection - Trade	Direct Transport Costs	Fuel	18/06/2020	20318833	3,802.99	REVENUE	IPSWICH BUSES LIMITED	11517
Environmental Services	Waste Enforcement	Direct Transport Costs	Fuel	18/06/2020	20318833	105.86	REVENUE	IPSWICH BUSES LIMITED	11517
Environmental Services	Brown Bin Kerbside Collections	Direct Transport Costs	Fuel	18/06/2020	20318833	2,869.24	REVENUE	IPSWICH BUSES LIMITED	11517
Environmental Services	Green Travel Plan	Direct Transport Costs	Fuel	18/06/2020	20318833	450.94	REVENUE	IPSWICH BUSES LIMITED	11517
Environmental Services	Cemetery and Crematorium Holding Account	Direct Transport Costs	Fuel	18/06/2020	20318833	131.09	REVENUE	IPSWICH BUSES LIMITED	11517
Environmental Services	Emergency Services Centre - HEARS	Direct Transport Costs	Fuel	18/06/2020	20318833	474.15	REVENUE	IPSWICH BUSES LIMITED	11517
Environmental Services	Refuse Collection Management Account	Direct Transport Costs	Fuel	18/06/2020	20318833	127.05	REVENUE	IPSWICH BUSES LIMITED	11517
Environmental Services	Street Cleansing	Direct Transport Costs	Fuel	18/06/2020	20318833	4,424.36	REVENUE	IPSWICH BUSES LIMITED	11517
Supervision and Management General	IBC Mtce & Contracts Management	Direct Transport Costs	Fuel	18/06/2020	20318833	286.47	REVENUE	IPSWICH BUSES LIMITED	11517
Supervision and Management Special	Community Caretakers	Direct Transport Costs	Fuel	18/06/2020	20318833	209.79	REVENUE	IPSWICH BUSES LIMITED	11517
Responsive Repairs	Repairs & Mtce Staff and Overheads	Direct Transport Costs	Fuel	18/06/2020	20318833	914.07	REVENUE	IPSWICH BUSES LIMITED	11517
Cultural Related Services	Chantry Park Hub	Parks Vehicle Costs	Fuel	18/06/2020	20318833	698.23	REVENUE	IPSWICH BUSES LIMITED	11517
Cultural Related Services	Holywells Park Hub	Parks Vehicle Costs	Fuel	18/06/2020	20318833	723.45	REVENUE	IPSWICH BUSES LIMITED	11517
Cultural Related Services	Christchurch Park Hub	Parks Vehicle Costs	Fuel	18/06/2020	20318833	1,525.52	REVENUE	IPSWICH BUSES LIMITED	11517
Cultural Related Services	Parks Facilities & Patrol	Parks Vehicle Costs	Fuel	18/06/2020	20318833	58.52	REVENUE	IPSWICH BUSES LIMITED	11517
Cultural Related Services	Arboriculture	Parks Vehicle Costs	Fuel	18/06/2020	20318833	410.66	REVENUE	IPSWICH BUSES LIMITED	11517
Environmental Services	Green Travel Plan	Specific Campaigns / Projects expenditure	Green Travel Plan	10/06/2020	20319543	1,223.60	REVENUE	IPSWICH BUSES LIMITED	11517
Highways Roads and Transport	Bus Route Subsidies - General	Bus Route Subsidy	Service SE	10/06/2020	20319543	311.42	REVENUE	IPSWICH BUSES LIMITED	11517
Highways Roads and Transport	Bus Route Subsidies - General	Bus Route Subsidy	Service 8	10/06/2020	20319543	311.42	REVENUE	IPSWICH BUSES LIMITED	11517
Highways Roads and Transport	Bus Route Subsidies - General	Bus Route Subsidy	Service 9	10/06/2020	20319543	311.42	REVENUE	IPSWICH BUSES LIMITED	11517
Highways Roads and Transport	Bus Route Subsidies - General	Bus Route Subsidy	Service 13	10/06/2020	20319543	305.67	REVENUE	IPSWICH BUSES LIMITED	11517
Highways Roads and Transport	Bus Route Subsidies - General	Bus Route Subsidy	Service 14	10/06/2020	20319543	2,339.33	REVENUE	IPSWICH BUSES LIMITED	11517
Highways Roads and Transport	Bus Route Subsidies - General	Bus Route Subsidy	Sunday & Bank Holiday Services on Various Routes	10/06/2020	20319543	2,693.00	REVENUE	IPSWICH BUSES LIMITED	11517
Highways Roads and Transport	Bus Route Subsidies - General	Bus Route Subsidy	Service 12, 15 & 15A - Monday to Saturday evenings	10/06/2020	20319543	3,099.02	REVENUE	IPSWICH BUSES LIMITED	11517
Planning and Development	Economic Development	Specific Campaigns / Projects expenditure	General	23/06/2020	20320108	32,450.00	REVENUE	IPSWICH CENTRAL MANAGEMENT LTD	13943
Central Services to the Public	Miscellaneous Cash Grants	Grants - Central Services	Ipswich Community Playbus	03/06/2020	20318691	5,000.00	REVENUE	IPSWICH COMMUNITY PLAYBUS	11529
Environmental Services	Refuse Collection - Domestic	Recycling & Composting Costs	Metals	18/06/2020	20319984	3,965.25	REVENUE	IPSWICH FURNITURE PROJECT	11509
Central Services to the Public	Miscellaneous Cash Grants	Grants - Central Services	Ipswich Furniture Project	03/06/2020	20318283	8,000.00	REVENUE	IPSWICH FURNITURE PROJECT	14281
Central Services to the Public	Miscellaneous Cash Grants	Grants - Central Services	Ipswich Housing Action Group	03/06/2020	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	03/06/2020	20318026	7,000.00	REVENUE	IPSWICH HOUSING ACTION GROUP	11493
Housing Services	Housing Options	Services for Clients	Money Advice	10/06/2020	20319851	1,458.33	REVENUE	IPSWICH HOUSING ACTION GROUP	11493
Supervision and Management General	Tenancy Services	Services for Clients	Money Advice	10/06/2020	20319851	1,458.34	REVENUE	IPSWICH HOUSING ACTION GROUP	11493
Capital GF - Major Capital Projects	Princes St Area Multi Storey car park	Capital Expenditure	Main Contract	10/06/2020	20319856	2,800.00	CAPITAL	J P CHICK & PARTNERS LIMITED	10521
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	18/06/2020	20314908	7,280.67	REVENUE	JJ Lettings	18618
Cultural Related Services	Museum HLF revenue	Recruitment Costs	General	05/06/2020	20319603	6,250.00	REVENUE	Julia Holberry Associates Ltd	18224
Capital GF - Major Capital Projects	Pond Hall Farm	Capital Expenditure	Main Contract	24/06/2020	20320264	819.00	CAPITAL	KARZEES	15361
Capital GF - Annual Core Investment	Jubilee Park Play Area	Capital Expenditure	Main Contract	18/06/2020	20320032	858.33	CAPITAL	KESGRAVE AGGREGATES	14326
Capital GF - Annual Core Investment	Christchurch Park Play Area	Capital Expenditure	Main Contract	23/06/2020	20320211	21,000.00	CAPITAL	KESGRAVE AGGREGATES	14326
Cultural Related Services	Parks And Open Spaces	Equipment / Furniture / Materials	General	23/06/2020	20320212	20,602.09	REVENUE	KESGRAVE AGGREGATES	14326
Capital GF - Major Capital Projects	NW (Tooks) GP Surgery	Capital Expenditure	Main Contract	18/06/2020	20320152	4,000.00	CAPITAL	KLH ARCHITECTS	14068
Supervision and Management General	Gipping House Facilities	Electricity	General	12/06/2020	20319780	1,851.00	REVENUE	KOCUREK EXCAVATORS LTD	17131
Capital GF - Annual Core Investment	Christchurch Park Play Area	Capital Expenditure	Main Contract	18/06/2020	20319920	543.90	CAPITAL	KOMPAN LTD	11646
Capital GF - Major Capital Projects	Eastern Gateway (Sproughton Rd) Phase1	Capital Expenditure	Main Contract	23/06/2020	20320223	12,032.98	CAPITAL	LAMBERT SMITH HAMPTON GROUP LTD	16478
Capital GF - Major Capital Projects	Eastern Gateway (Sproughton Rd) Phase1	Capital Expenditure	Main Contract	10/06/2020	20319779	717.00	CAPITAL	LDA DESIGN CONSULTING LTD	16642
Housing Services	Assistance To Vol Bodies (Gen)	Grants - Housing General Fund	Ipswich Women's Aid	03/06/2020	20317985	17,000.00	REVENUE	LIGHTHOUSE WOMEN'S AID LIMITED	11519
Housing Services	Temporary Accommodation - leased	External Rents	Property Lease/Rental Payments	03/06/2020	20319571	5,625.00	REVENUE	LIGHTHOUSE WOMEN'S AID LIMITED	11519
Planning and Development	Economic Development	Specific Campaigns / Projects expenditure	NEET project	18/06/2020	20316825	3,250.00	REVENUE	LOFTY HEIGHTS	17490
Planning and Development	Corporate Properties	Premises Costs - Miscellaneous	General	10/06/2020	20319805	595.92	REVENUE	Maps Solutions Europe Ltd	18486
Cultural Related Services	Crown Pools - General	GF_Contract Repair & Maintenance	Mechanical & Electrical	26/06/2020	20320399	1,061.32	REVENUE	MAREM ENGINEERING LTD	11835
Cultural Related Services	Fore St Baths	GF_Contract Repair & Maintenance	Mechanical & Electrical	26/06/2020	20320399	530.68	REVENUE	MAREM ENGINEERING LTD	11835
Environmental Services	Crematorium	GF_Contract Repair & Maintenance	Mechanical & Electrical	26/06/2020	20320400	1,295.00	REVENUE	MAREM ENGINEERING LTD	11835
Long Term Liabilities	Miscellaneous Suspense A/Cs	Long Term Creditors (detail)	Movement in year	26/06/2020	20320403	1,395.00	BALNETASSET	MAREM ENGINEERING LTD	11835
Supervision and Management General	Assets & Surveying Staff and Overheads	Non Contracted_Professional Services	Building Surveyor Consultancy	10/06/2020	20319532	1,332.00	REVENUE	Marks Consulting Partners Limited	18709
Supervision and Management General	Assets & Surveying Staff and Overheads	Non Contracted_Professional Services	Building Surveyor Consultancy	18/06/2020	20319610	1,332.00	REVENUE	Marks Consulting Partners Limited	18709
Supervision and Management General	Assets & Surveying Staff and Overheads	Non Contracted_Professional Services	Building Surveyor Consultancy	18/06/2020	20319680	1,080.00	REVENUE	Marks Consulting Partners Limited	18709
Supervision and Management General	Assets & Surveying Staff and Overheads	Non Contracted_Professional Services	Building Surveyor Consultancy	26/06/2020	20320055	1,332.00	REVENUE	Marks Consulting Partners Limited	18709
Environmental Services	Environmental Protection	Equipment - Contract Maintenance	Air Quality	10/06/2020	20319825	2,540.00	REVENUE	Matts Monitors Ltd	18600

Planning and Development	Corporate Properties	Legal Services & Fees	General	18/06/2020	20302093	2,000.00	REVENUE	MILLS & REEVE LLP	17701
Planning and Development	Corporate Properties	Non Contracted_Professional Services	General	05/06/2020	20319590	7,107.00	REVENUE	MILLS & REEVE LLP	17701
Capital GF - Major Capital Projects	Eastern Gateway (Sproughton Rd) Phase1	Capital Expenditure	Main Contract	03/06/2020	20319542	1,125.00	CAPITAL	MLM CONSULTING ENGINEERS LTD	11922
Capital GF - Major Capital Projects	Princes St Area Multi Storey car park	Capital Expenditure	Main Contract	05/06/2020	20319613	2,662.40	CAPITAL	MLM CONSULTING ENGINEERS LTD	11922
Capital GF - Annual Core Investment	Walnut Tree Farm Land Purchase	Capital Expenditure	Main Contract	23/06/2020	20319683	2,500.00	CAPITAL	MLM CONSULTING ENGINEERS LTD	11922
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	26/06/2020	20314900	9,372.92	REVENUE	Mr A T Coughlan T/A Briarbank	18951
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	26/06/2020	20315937	10,300.63	REVENUE	REDACTED PERSONAL DATA	18975
Housing Services	Housing Options	Services for Clients	Invest to Save	05/06/2020	20319573	572.00	REVENUE	REDACTED PERSONAL DATA	20906
Housing Services	Housing Options	Services for Clients	Invest to Save	02/06/2020	20319656	572.00	REVENUE	REDACTED PERSONAL DATA	20906
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	18/06/2020	20314907	6,288.49	REVENUE	REDACTED PERSONAL DATA	18910
Central Services to the Public	Miscellaneous Cash Grants	Grants - Central Services	Cash Grant	12/06/2020	20319882	2,150.00	REVENUE	MUSIC IN OUR BONES	20926
Capital GF - Major Capital Projects	1 Cornhill	Capital Expenditure	Main Contract	10/06/2020	20319619	500.00	CAPITAL	NICHOLAS JACOBS ARCHITECTS LLP	11557
Capital GF - Annual Core Investment	WS_4 College Street	Capital Expenditure	Main Contract	18/06/2020	20319892	1,500.00	CAPITAL	NICHOLAS JACOBS ARCHITECTS LLP	11557
Capital GF - Major Capital Projects	1 Cornhill	Capital Expenditure	Main Contract	23/06/2020	20320226	600.00	CAPITAL	NICHOLAS JACOBS ARCHITECTS LLP	11557
Supervision and Management General	Tenancy Services	Computer Software - Maintenance	Annual Support & Maintenance	03/06/2020	20319494	18,100.00	REVENUE	NORTHGATE PUBLIC SERVICES (UK) LTD	12038
Shared Services	SRP Business Support/Management	Computer Operating Leases	General	18/06/2020	20320035	3,000.00	REVENUE	NORTHGATE PUBLIC SERVICES (UK) LTD	12038
Shared Services	SRP Business Support/Management	Computer Operating Leases	General	18/06/2020	20320036	3,000.00	REVENUE	NORTHGATE PUBLIC SERVICES (UK) LTD	12038
Shared Services	SRP Business Support/Management	Computer Operating Leases	General	18/06/2020	20320037	5,000.00	REVENUE	NORTHGATE PUBLIC SERVICES (UK) LTD	12038
Responsive Repairs	Repairs Mtce_Responsive	Repairs & Maintenance via M&C	Disabled Adaptations Minor Installations & Repairs	05/06/2020	20319638	639.57	REVENUE	NURSING & HYGIENE MAINTENANCE	15188
Environmental Services	Emergency Services Centre - CCTV	Equipment / Furniture / Materials	General	23/06/2020	20319807	459.00	REVENUE	OFFICE IS LIMITED	16584
Corporate Costs and Central Support	Grafton House	GF_Contract Repair & Maintenance	Mechanical & Electrical	05/06/2020	20306887	812.74	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Cultural Related Services	Regent Theatre - Fixed Costs	GF_Contract Repair & Maintenance	Routine Test & Inspection - Electrical Wiring	10/06/2020	20311843	1,080.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Cultural Related Services	Fore St Baths	Reactive Repairs	General	18/06/2020	20319557	1,053.00	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	10/06/2020	20319783	3,102.00	CAPITAL	OPTIMUM CONTROLS SERVICES LTD	12088
Capital GF - Annual Core Investment	Cap Reps - Gainsborough SC	Capital - Specific Works	KMCG_Gainsborough SC_Plant room dis board replacement	10/06/2020	20319784	3,102.00	CAPITAL	OPTIMUM CONTROLS SERVICES LTD	12088
Cultural Related Services	Crown Pools - General	Reactive Repairs	General	10/06/2020	20319785	674.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Capital GF - Annual Core Investment	Cap Reps - Regent	Capital - Specific Works	KMWB_Regent_RCD overview for correct discrimination & replace where rec	12/06/2020	20319832	569.00	CAPITAL	OPTIMUM CONTROLS SERVICES LTD	12088
Cultural Related Services	Regent Theatre - Fixed Costs	Reactive Repairs	General	18/06/2020	20320042	1,187.30	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Responsive Repairs	Repairs Mtce_Voids	Repairs & Maintenance via M&C	H&S - Immersion Heaters & Asbestos checks & FRA	12/06/2020	20319952	2,060.00	REVENUE	P A GROUP (UK) LIMITED	16415
Cultural Related Services	Cultural Development	Grants - Cultural	Pacitti Company	23/06/2020	20320130	23,333.00	REVENUE	PACITTI COMPANY	16993
Cultural Related Services	Arboriculture	Payments to Sub-Contractors	General	03/06/2020	20317491	1,755.00	REVENUE	PALMER (FENCING) LTD	12143
Capital GF - Annual Core Investment	Capital Repairs - General (KMDZ)	Capital - Specific Works	KMDZ_High level surveys	03/06/2020	20319546	1,421.00	CAPITAL	Paramount Platforms Ltd	18192
Housing Services	Housing Options	Specific Campaigns / Projects expenditure	Direct Line Group	26/06/2020	20320286	2,600.00	REVENUE	Park Retail Ltd t/a Love2Shop Business Services	18247
Housing Services	Housing Options	Specific Campaigns / Projects expenditure	Direct Line Group	26/06/2020	20320288	600.00	REVENUE	Park Retail Ltd t/a Love2Shop Business Services	18247
Housing Services	Housing Options	Services for Clients	Invest to Save	18/06/2020	20320096	1,091.00	REVENUE	Pauline Scott Property Management	18619
Responsive Repairs	Repairs Mtce_Responsive	Housing Contract Maintenance	Cat5 and Housing Defects	18/06/2020	20320019	1,111.57	REVENUE	PEST SOLUTIONS LTD	15941
Cultural Related Services	Holywells Park Hub	Equipment - Repairs	General	10/06/2020	20319871	751.38	REVENUE	PIRTEK IPSWICH	12191
Environmental Services	Emergency Services Centre - HEARS	Equipment / Furniture / Materials	Alarms	18/06/2020	20319910	930.00	REVENUE	POSSUM LIMITED	14918
Corporate Costs and Central Support	Health and Safety	Training/Courses Running Costs	Health & Safety courses	05/06/2020	20319209	3,670.00	REVENUE	PRAXIS42 LTD	17478
Housing Services	Housing Options	Services for Clients	Invest to Save	26/06/2020	20320276	575.00	REVENUE	PROPERTY FIRST MANAGEMENT LTD	15718
Housing Services	Housing Options	Services for Clients	Invest to Save	26/06/2020	20320303	650.00	REVENUE	PROPERTY FIRST MANAGEMENT LTD	15718
Cultural Related Services	Regent Theatre - Fixed Costs	GF Programmed Repairs	Regent Replacement Gate Control System	23/06/2020	20320231	6,688.10	REVENUE	PROTECT & DETECT SYSTEMS LTD	18602
Cultural Related Services	Regent Theatre - Fixed Costs	GF_Contract Repair & Maintenance	Minor Items	26/06/2020	20320319	1,000.00	REVENUE	PROTECT & DETECT SYSTEMS LTD	18602
Corporate Costs and Central Support	Major Capital Schemes	Reactive Repairs	Emergency works	18/06/2020	20320132	984.20	REVENUE	R G CARTER SOUTHERN LIMITED	10466
Special Repairs	Special Repairs - General	Housing Contract Maintenance	Lifts & Hoists	10/06/2020	20319886	63.00	REVENUE	R J Lift Services Ltd	18652
Special Repairs	Special Repairs - Sheltered Schemes	Housing Contract Maintenance	Lifts & Hoists	10/06/2020	20319886	1,786.25	REVENUE	R J Lift Services Ltd	18652
Capital HRA - All	Sheltered Imps/Lifts/Boilers	Capital Expenditure	Main Contract	10/06/2020	20319886	2,358.95	CAPITAL	R J Lift Services Ltd	18652
Corporate Costs and Central Support	Financial Services	Computer Software - Maintenance	Annual Support & Maintenance	18/06/2020	20320111	5,670.00	REVENUE	REAL ASSET MANAGEMENT PLC	15829
Corporate Costs and Central Support	Financial Services	Computer Software - Maintenance	Annual Support & Maintenance	18/06/2020	20320112	5,806.00	REVENUE	REAL ASSET MANAGEMENT PLC	15829
Environmental Services	Street Cleansing	Equipment / Furniture / Materials	Chemicals	18/06/2020	20319908	1,425.00	REVENUE	RIGBY TAYLOR LIMITED	14553
Environmental Services	Refuse Collection - Domestic	Contract Hire - Vehicles	General	26/06/2020	20320349	828.00	REVENUE	RIVERSIDE TRUCK RENTAL LTD	16036
Corporate Costs and Central Support	Grafton House	Postage Costs	General	23/06/2020	20319845	2,123.95	REVENUE	ROYAL MAIL GROUP PLC	12389
Capital GF - Major Capital Projects	CCTV Replacement System	Capital Expenditure	Main Contract	05/06/2020	20319599	3,844.00	CAPITAL	SAFESITE LTD	12466
Supervision and Management General	Yard & Stores Service	Removal/Emptying of Waste	General	18/06/2020	20319948	501.75	REVENUE	SAFETYKLEEN UK LIMITED	14443
Supervision and Management General	Yard & Stores Service	Removal/Emptying of Waste	General	18/06/2020	20320054	501.75	REVENUE	SAFETYKLEEN UK LIMITED	14443
Supervision and Management General	Yard & Stores Service	Removal/Emptying of Waste	General	18/06/2020	20320093	654.00	REVENUE	SAFETYKLEEN UK LIMITED	14443
Housing Services	New West Villa - HFU	Electricity	General	18/06/2020	20319994	800.39	REVENUE	SCOTTISH POWER	14551
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	10/06/2020	20319533	1,654.50	REVENUE	SELICK PARTNERSHIP LTD	17677
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	03/06/2020	20319534	1,662.00	REVENUE	SELICK PARTNERSHIP LTD	17677
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	10/06/2020	20319640	1,654.50	REVENUE	SELICK PARTNERSHIP LTD	17677
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	10/06/2020	20319642	1,595.20	REVENUE	SELICK PARTNERSHIP LTD	17677
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	12/06/2020	20319909	1,624.11	REVENUE	SELICK PARTNERSHIP LTD	17677
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	18/06/2020	20320021	1,654.50	REVENUE	SELICK PARTNERSHIP LTD	17677
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	18/06/2020	20320150	1,649.04	REVENUE	SELICK PARTNERSHIP LTD	17677
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	23/06/2020	20320151	1,516.63	REVENUE	SELICK PARTNERSHIP LTD	17677
Environmental Services	Street Cleansing	Operating Leases - Vehicles	General	05/06/2020	20319375	350.00	REVENUE	SG EQUIPMENT FINANCE LIMITED	12519
Cultural Related Services	Arboriculture	Operating Leases - Vehicles	General	05/06/2020	20319375	330.00	REVENUE	SG EQUIPMENT FINANCE LIMITED	12519
Planning and Development	Area Committees	North East Area Committee	MAD - Rushmere N.E.	23/06/2020	20320191	600.00	REVENUE	SIDEGATE PRIMARY SCHOOL	12754
Supervision and Management General	Tenancy Services	Equipment / Furniture / Materials	Signs - Ipswich	12/06/2020	20319943	1,154.59	REVENUE	SIGNS FOR YOU LTD	12554
Corporate Costs and Central Support	Legal Services	Legal Services & Fees	General	18/06/2020	20320085	11,866.67	REVENUE	SIX PUMP COURT	16867
Corporate Costs and Central Support	ICT Corporate Applications	Specialist Line Rentals	Dataline	18/06/2020	20319918	4,514.63	REVENUE	SOUTHERN COMMUNICATIONS CORPORATE SOLUTIONS LTD (SWITCH)	12775
Housing Services	Housing Options	Services for Clients	Invest to Save	18/06/2020	20320110	1,322.29	REVENUE	Stepping Stones West Ltd	20960
Environmental Services	Refuse Collection Management Account	Direct Transport Costs	Satellite Tracking	18/06/2020	20319982	1,105.00	REVENUE	SUFFOLK ALARM SYSTEMS	14662
Environmental Services	Community Safety	Specific Campaigns / Projects expenditure	General	10/06/2020	20319405	2,500.00	REVENUE	SUFFOLK COUNTY COUNCIL	12711
Environmental Services	Refuse Collection - Domestic	Subscriptions - Service Related	General	03/06/2020	20319555	5,000.00	REVENUE	SUFFOLK COUNTY COUNCIL	12711
Environmental Services	Refuse Collection - Trade	Waste Disposal Costs	Suffolk County Council	05/06/2020	20319601	74,043.69	REVENUE	SUFFOLK COUNTY COUNCIL	12711
Environmental Services	Refuse Collection - Domestic	Hazardous Waste	Hazardous Waste	12/06/2020	20319843	428.58	REVENUE	SUFFOLK COUNTY COUNCIL	12711
Environmental Services	Refuse Collection - Domestic	Waste Disposal Costs	Asbestos	12/06/2020	20319843	237.81	REVENUE	SUFFOLK COUNTY COUNCIL	12711
Housing Services	New East Villa - HFU	Specialist Line Rentals	Dataline	26/06/2020	20320336	2,417.44	REVENUE	SUFFOLK COUNTY COUNCIL	12711
Central Services to the Public	Miscellaneous Cash Grants	Grants - Central Services	Cash Grant	03/06/2020	20318297	6,000.00	REVENUE	Suffolk Law Centre	18691
Central Services to the Public	Miscellaneous Cash Grants	Grants - Central Services	Cash Grant	12/06/2020	20319615	5,000.00	REVENUE	SUFFOLK RAPE CRISIS	17765
Central Services to the Public	Miscellaneous Cash Grants	Grants - Central Services	Suffolk Refugee Forum	03/06/2020	20319327	10,000.00	REVENUE	SUFFOLK REFUGEE SUPPORT	12704
Capital GF - Annual Core Investment	Capital Repairs - General (KMDZ)	Capital - Specific Works	KMDZ_High level surveys	03/06/2020	20319570	1,025.00	CAPITAL	SUPERSTRUCTURES	17723

Central Services to the Public	Miscellaneous Cash Grants	Grants - Central Services	Survivors in Transition	03/06/2020	20317971	8,000.00	REVENUE	SURVIVORS IN TRANSITION (SIT)	17505
Capital GF - Annual Core Investment	Christchurch Park Play Area	Capital Expenditure	Main Contract	03/06/2020	20319491	9,815.40	CAPITAL	SUTCLIFFE PLAY LTD	16452
Housing Services	Housing Options	Services for Clients	Invest to Save	10/06/2020	20319650	788.00	REVENUE	T Mitchell Investments	20880
Environmental Services	Refuse Collection - Domestic	Agency Salaries	General	03/06/2020	20319536	535.90	REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Street Cleansing	Agency Salaries	General	03/06/2020	20319537	638.42	REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Brown Bin Kerbside Collections	Agency Salaries	General	03/06/2020	20319539	647.74	REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Refuse Collection - Domestic	Agency Salaries	General	26/06/2020	20319810	93.20	REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Street Cleansing	Agency Salaries	General	26/06/2020	20319810	517.26	REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Refuse Collection - Trade	Agency Salaries	General	26/06/2020	20319817	13.98	REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Brown Bin Kerbside Collections	Agency Salaries	General	26/06/2020	20319817	517.26	REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Brown Bin Kerbside Collections	Agency Salaries	General	26/06/2020	20319818	517.26	REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Brown Bin Kerbside Collections	Agency Salaries	General	12/06/2020	20319923	675.70	REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Refuse Collection - Domestic	Agency Salaries	General	12/06/2020	20319925	200.08	REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Refuse Collection - Trade	Agency Salaries	General	12/06/2020	20319925	703.66	REVENUE	TANDEM PERSONNEL	13143
Planning and Development	Enterprise projects (inc Market)	Agency Salaries	General	12/06/2020	20319927	529.72	REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Refuse Collection - Trade	Agency Salaries	General	18/06/2020	20320122	619.78	REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Refuse Collection - Domestic	Agency Salaries	General	18/06/2020	20320123	529.17	REVENUE	TANDEM PERSONNEL	13143
Planning and Development	Enterprise projects (inc Market)	Agency Salaries	General	18/06/2020	20320124	459.61	REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Refuse Collection - Trade	Agency Salaries	General	26/06/2020	20320390	689.68	REVENUE	TANDEM PERSONNEL	13143
Planning and Development	Economic Development	Specific Campaigns / Projects expenditure	NEET project	23/06/2020	20316819	2,750.00	REVENUE	TCHC Group Ltd	18853
Planning and Development	Economic Development	Contributions to Other Bodies	Tech East	18/06/2020	20320137	1,999.00	REVENUE	TechEast	18246
Corporate Costs and Central Support	Telephony/Network Costs Reallocated	Telecommunication Costs - Business Phones	Calls	18/06/2020	20320107	869.95	REVENUE	TELEFONICA O2 (UK) LIMITED	12115
Environmental Services	Refuse Collection - Domestic	Direct Transport Costs	Ad Blue	26/06/2020	20320284	569.10	REVENUE	TENNANTS DISTRIBUTION LTD	17927
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	03/06/2020	20314902	7,275.44	REVENUE	REDACTED PERSONAL DATA	18603
Corporate Costs and Central Support	Customer Services Centre	Computer Software - Purchase	General	12/06/2020	20319806	2,232.00	REVENUE	The Digital Production Agency	18796
Central Services to the Public	Miscellaneous Cash Grants	Grants - Central Services	Iceni Project	03/06/2020	20317992	20,000.00	REVENUE	THE ICENI IPSWICH	13928
Supervision and Management General	IBC Mtce & Contracts Management	Agency Salaries	General	10/06/2020	20319489	1,650.00	REVENUE	THE OYSTER PARTNERSHIP LTD	18014
Supervision and Management General	IBC Mtce & Contracts Management	Agency Salaries	General	18/06/2020	20319595	1,650.00	REVENUE	THE OYSTER PARTNERSHIP LTD	18014
Supervision and Management General	IBC Mtce & Contracts Management	Agency Salaries	General	18/06/2020	20319919	1,320.00	REVENUE	THE OYSTER PARTNERSHIP LTD	18014
Supervision and Management General	IBC Mtce & Contracts Management	Agency Salaries	General	24/06/2020	20320091	1,650.00	REVENUE	THE OYSTER PARTNERSHIP LTD	18014
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	18/06/2020	20319068	5,767.30	REVENUE	REDACTED PERSONAL DATA	19400
Shared Services	SRP Business Support/Management	Computer Operating Leases	General	18/06/2020	20320115	21,750.00	REVENUE	TRANSUNION	16806
Environmental Services	Refuse Collection - Domestic	Contract Hire - Vehicles	General	03/06/2020	20319134	1,000.00	REVENUE	TRUCKS 'R' US	15694
Environmental Services	Refuse Collection - Domestic	Contract Hire - Vehicles	General	10/06/2020	20319550	901.00	REVENUE	TRUCKS 'R' US	15694
Cultural Related Services	Holywells Park Hub	Contract Hire - Vehicles	General	18/06/2020	20320057	551.00	REVENUE	TRUCKS 'R' US	15694
Cultural Related Services	Parks and Landscape Development	Equipment Hire	General	23/06/2020	20320244	893.00	REVENUE	TRUCKS 'R' US	15694
Capital GF - Annual Core Investment	Christchurch Park Play Area	Capital Expenditure	Main Contract	26/06/2020	20320283	1,075.00	CAPITAL	TRUCKS 'R' US	15694
Capital HRA - All	Central Heating (Affordable Warmth)	Capital Expenditure	Main Contract	05/06/2020	20319635	8,749.51	CAPITAL	TSG BUILDING SERVICES PLC	17845
Capital HRA - All	Central Heating (Affordable Warmth)	Capital Expenditure	Main Contract	24/06/2020	20320269	8,430.75	CAPITAL	TSG BUILDING SERVICES PLC	17845
Environmental Services	Emergency Services Centre - HEARS	Equipment / Furniture / Materials	Alarms	18/06/2020	20319898	1,124.10	REVENUE	TUNSTALL HEALTHCARE (UK) LTD	12896
Cultural Related Services	Arboriculture	Equipment Hire	General	23/06/2020	20320140	1,021.00	REVENUE	TURNER TOOL HIRE LTD	14667
Corporate Costs and Central Support	Grafton House	GF_Contract Repair & Maintenance	Mechanical & Electrical	18/06/2020	20320059	714.00	REVENUE	TYCO FIRE & INTEGRATED SOLUTIONS (UK) LTD	15986
Capital GF - Major Capital Projects	Eastern Gateway Phase2a	Capital Expenditure	Main Contract	26/06/2020	20319814	31,737.72	CAPITAL	UK POWER NETWORKS	10910
Capital GF - Major Capital Projects	1 Cornhill	Capital Expenditure	Main Contract	18/06/2020	20320125	80,012.43	CAPITAL	UNIVERSAL STONE LTD	19929
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	03/06/2020	20319498	1,850.00	REVENUE	VENN GROUP LIMITED	12942
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	10/06/2020	20319600	1,850.00	REVENUE	VENN GROUP LIMITED	12942
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	24/06/2020	20319931	3,636.43	REVENUE	VENN GROUP LIMITED	12942
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	24/06/2020	20319933	3,135.60	REVENUE	VENN GROUP LIMITED	12942
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	18/06/2020	20319936	1,825.00	REVENUE	VENN GROUP LIMITED	12942
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	18/06/2020	20319953	3,578.07	REVENUE	VENN GROUP LIMITED	12942
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	24/06/2020	20320208	3,592.88	REVENUE	VENN GROUP LIMITED	12942
Corporate Costs and Central Support	Grafton House	Equipment / Furniture / Materials	General	12/06/2020	20319836	1,480.00	REVENUE	VIDECON SECURITY LIMITED	12953
Environmental Services	Emergency Services Centre - CCTV	Equipment / Furniture / Materials	CCTV - Internal Costs	12/06/2020	20319935	2,541.67	REVENUE	VIDECON SECURITY LIMITED	12953
Capital GF - Major Capital Projects	CCTV Replacement System	Capital Expenditure	Main Contract	12/06/2020	20319938	600.00	CAPITAL	VIDECON SECURITY LIMITED	12953
Capital GF - Major Capital Projects	CCTV Replacement System	Capital Expenditure	Main Contract	12/06/2020	20319946	430.00	CAPITAL	VIDECON SECURITY LIMITED	12953
Environmental Services	Emergency Services Centre - CCTV	Equipment / Furniture / Materials	General	12/06/2020	20319947	1,758.10	REVENUE	VIDECON SECURITY LIMITED	12953
Corporate Costs and Central Support	Telephony/Network Costs Reallocated	Telecommunication Costs - Business Phones	Rentals	12/06/2020	20319957	1,843.12	REVENUE	VIRGIN MEDIA BUSINESS	12052
Corporate Costs and Central Support	Telephony/Network Costs Reallocated	Telecommunication Costs - Business Phones	Calls	12/06/2020	20319957	374.78	REVENUE	VIRGIN MEDIA BUSINESS	12052
Corporate Costs and Central Support	ICT Corporate Applications	Computer Software - Maintenance	Annual Support & Maintenance	10/06/2020	20319505	3,741.64	REVENUE	VIRSO LTD	15628
Capital GF - Major Capital Projects	86-98 Princes Street (former Avanti Auto)	Capital Expenditure	Main Contract	23/06/2020	20320214	1,550.00	CAPITAL	Vision DPC Ltd	18898
Corporate Costs and Central Support	Telephony/Network Costs Reallocated	Telecommunication Costs - Mobiles	Rentals	23/06/2020	20320221	657.37	REVENUE	VODAFONE LIMITED	12961
Corporate Costs and Central Support	Telephony/Network Costs Reallocated	Telecommunication Costs - Mobiles	Calls	23/06/2020	20320221	216.30	REVENUE	VODAFONE LIMITED	12961
Corporate Costs and Central Support	ICT Office 365	Computer Software - Maintenance	General	23/06/2020	20320235	4,963.16	REVENUE	VODAFONE LIMITED	12961
Special Repairs	Special Repairs - Sheltered Schemes	Repairs & Maintenance via M&C	Responsive Mechanical and Electrical	26/06/2020	20320257	755.41	REVENUE	Washco Limited	18945
Special Repairs	Special Repairs - Sheltered Schemes	Repairs & Maintenance via M&C	Responsive Mechanical and Electrical	26/06/2020	20320292	2,200.00	REVENUE	Washco Limited	18945
Supervision and Management Special	Sheltered Schemes General	Equipment / Furniture / Materials	Light Plant & Equipment	26/06/2020	20320293	2,575.00	REVENUE	Washco Limited	18945
Corporate Costs and Central Support	Property Services Management	Non Contracted_Professional Services	General	03/06/2020	20318431	4,500.00	REVENUE	WILKS HEAD AND EVE LLP	13044
Corporate Costs and Central Support	Property Services Management	Non Contracted_Professional Services	General	03/06/2020	20319506	1,000.00	REVENUE	WILKS HEAD AND EVE LLP	13044
Corporate Costs and Central Support	Property Services Management	Non Contracted_Professional Services	General	03/06/2020	20319515	9,700.00	REVENUE	WILKS HEAD AND EVE LLP	13044
Shared Services	SRP Business Support/Management	Non Contracted_Professional Services	General	23/06/2020	20320147	1,000.00	REVENUE	WILKS HEAD AND EVE LLP	13044
Shared Services	SRP Business Support/Management	Non Contracted_Professional Services	General	23/06/2020	20320148	1,000.00	REVENUE	WILKS HEAD AND EVE LLP	13044
Shared Services	SRP Business Support/Management	Non Contracted_Professional Services	General	23/06/2020	20320149	1,000.00	REVENUE	WILKS HEAD AND EVE LLP	13044
Housing Services	Housing Options	Services for Clients	Invest to Save	18/06/2020	20319655	2,000.00	REVENUE	Your Advisors	18399
Housing Services	Housing Options	Services for Clients	Invest to Save	10/06/2020	20319657	1,000.00	REVENUE	Your Advisors	18399
Housing Services	Housing Options	Services for Clients	Invest to Save	10/06/2020	20319658	1,000.00	REVENUE	Your Advisors	18399
Housing Services	Housing Options	Services for Clients	Invest to Save	18/06/2020	20319890	4,000.00	REVENUE	Your Advisors	18399
Housing Services	Housing Options	Services for Clients	Invest to Save	18/06/2020	20320095	1,000.00	REVENUE	Your Advisors	18399
Long Term Liabilities	Miscellaneous Suspense A/Cs	Long Term Creditors (detail)	Movement in year	23/06/2020	20320161	18,600.00	BALNETASSET	ZURICH INSURANCE PLC	14390
						<b>3,613,395.64</b>			