vice Area Categorisation	Responsible Unit	Expenses Type	Detailed Expenses Type	Date Transaction Number	Amount Capital / Revenue	Supplier Name	Suppli
nning and Development	Enterprise projects (inc Market)	Direct Transport Costs	Servicing/Repairs	12/05/2021 20330808 £		3 H SERVICES (UK) LIMITED	17442
nning and Development	Building Regulations	Direct Transport Costs	Servicing/Repairs	12/05/2021 20330808 £	35.40 REVENUE	3 H SERVICES (UK) LIMITED	17442
nways Roads and Transport	Car Parks Management	Direct Transport Costs	Servicing/Repairs	12/05/2021 20330808 £	126.20 REVENUE	3 H SERVICES (UK) LIMITED	17442
ronmental Services	Pest Control	Direct Transport Costs	Servicing/Repairs	12/05/2021 20330808 £	25.24 REVENUE	3 H SERVICES (UK) LIMITED	17442
onmental Services	Refuse Collection - Domestic	Direct Transport Costs	Servicing/Repairs	12/05/2021 20330808 £	.,	3 H SERVICES (UK) LIMITED	17442
onmental Services	Refuse Collection - Trade	Direct Transport Costs	Servicing/Repairs	12/05/2021 20330808 £	1,304.94 REVENUE	3 H SERVICES (UK) LIMITED	17442
onmental Services	Waste Enforcement	Direct Transport Costs	Servicing/Repairs	12/05/2021 20330808 £	79.86 REVENUE	3 H SERVICES (UK) LIMITED	17442
onmental Services	Brown Bin Kerbside Collections	Direct Transport Costs	Servicing/Repairs	12/05/2021 20330808 £	932.46 REVENUE	3 H SERVICES (UK) LIMITED	17442
onmental Services	Green Travel Plan	Direct Transport Costs	Servicing/Repairs	12/05/2021 20330808 £	322.04 REVENUE	3 H SERVICES (UK) LIMITED	17442
onmental Services	Cemetery and Crematorium Holding Account	Direct Transport Costs	Servicing/Repairs	12/05/2021 20330808 £	86.60 REVENUE	3 H SERVICES (UK) LIMITED	17442
onmental Services	Emergency Services Centre - HEARS	Direct Transport Costs	Servicing/Repairs	12/05/2021 20330808 £	50.48 REVENUE	3 H SERVICES (UK) LIMITED	17442
ronmental Services	Refuse Collection Management Account	Direct Transport Costs	Servicing/Repairs	12/05/2021 20330808 £	87.62 REVENUE	3 H SERVICES (UK) LIMITED	17442
ronmental Services	Street Cleansing	Direct Transport Costs	Servicing/Repairs	12/05/2021 20330808 £	2,641.42 REVENUE	3 H SERVICES (UK) LIMITED	17442
ural Related Services	Events	Direct Transport Costs	Servicing/Repairs	12/05/2021 20330808 £	25.24 REVENUE	3 H SERVICES (UK) LIMITED	17442
ural Related Services	Sports & Leisure Development	Direct Transport Costs	Servicing/Repairs	12/05/2021 20330808 £	16.52 REVENUE	3 H SERVICES (UK) LIMITED	17442
rvision and Management General	IBC Mtce & Contracts Management	Direct Transport Costs	Servicing/Repairs	12/05/2021 20330808 £	332.20 REVENUE	3 H SERVICES (UK) LIMITED	17442
rvision and Management Special	Community Caretakers	Direct Transport Costs	Servicing/Repairs	12/05/2021 20330808 £		3 H SERVICES (UK) LIMITED	17442
onsive Repairs	Repairs & Mtce Staff and Overheads	Direct Transport Costs	Servicing/Repairs	12/05/2021 20330808 £	1,186.28 REVENUE	3 H SERVICES (UK) LIMITED	17442
ral Related Services	Parks And Open Spaces	Parks Vehicle Costs	Servicing/Repairs	12/05/2021 20330808 £	,	3 H SERVICES (UK) LIMITED	1744.
	·		- ·	• •		• •	
ral Related Services	Chantry Park Hub	Parks Vehicle Costs	Servicing/Repairs	12/05/2021 20330808 £		3 H SERVICES (UK) LIMITED	1744:
ral Related Services	Holywells Park Hub	Parks Vehicle Costs	Servicing/Repairs	12/05/2021 20330808 £		3 H SERVICES (UK) LIMITED	17442
ral Related Services	Greenways Project	Parks Vehicle Costs	Servicing/Repairs	12/05/2021 20330808 £	57.04 REVENUE	3 H SERVICES (UK) LIMITED	17442
ral Related Services	Christchurch Park Hub	Parks Vehicle Costs	Servicing/Repairs	12/05/2021 20330808 £		3 H SERVICES (UK) LIMITED	17442
ral Related Services	Parks - Wildlife Rangers	Parks Vehicle Costs	Servicing/Repairs	12/05/2021 20330808 £	94.34 REVENUE	3 H SERVICES (UK) LIMITED	17442
al Related Services	Parks Facilities & Patrol	Parks Vehicle Costs	Servicing/Repairs	12/05/2021 20330808 £	228.34 REVENUE	3 H SERVICES (UK) LIMITED	1744
al Related Services	Arboriculture	Parks Vehicle Costs	Servicing/Repairs	12/05/2021 20330808 £	147.18 REVENUE	3 H SERVICES (UK) LIMITED	1744
ays Roads and Transport	Car Parks Management	Direct Transport Costs	Servicing/Repairs	12/05/2021 20330809 £	251.01 REVENUE	3 H SERVICES (UK) LIMITED	1744
onmental Services	Refuse Collection - Domestic	Direct Transport Costs	Insurance covered Repairs	12/05/2021 20330809 £		3 H SERVICES (UK) LIMITED	1744
onmental Services	Refuse Collection - Domestic	Direct Transport Costs	Servicing/Repairs	12/05/2021 20330809 £	,	3 H SERVICES (UK) LIMITED	1744
onmental Services	Refuse Collection - Domestic	Direct Transport Costs	MOT	12/05/2021 20330809 £	•	3 H SERVICES (UK) LIMITED	1744
onmental Services	Refuse Collection - Trade	Direct Transport Costs Direct Transport Costs	Insurance covered Repairs	12/05/2021 20330809 £		3 H SERVICES (UK) LIMITED	1744
nimental Services	Refuse Collection - Trade Refuse Collection - Trade	Direct Transport Costs Direct Transport Costs	Servicing/Repairs	12/05/2021 20330809 £ 12/05/2021 20330809 £	1,986.09 REVENUE	3 H SERVICES (UK) LIMITED 3 H SERVICES (UK) LIMITED	1744
nnmental Services	Brown Bin Kerbside Collections	·		12/05/2021 20330809 £ 12/05/2021 20330809 £	,		1744 1744
		Direct Transport Costs	Insurance covered Repairs			3 H SERVICES (UK) LIMITED	
onmental Services	Brown Bin Kerbside Collections	Direct Transport Costs	Servicing/Repairs	12/05/2021 20330809 £	.,	3 H SERVICES (UK) LIMITED	1744
onmental Services	Brown Bin Kerbside Collections	Direct Transport Costs	MOT	12/05/2021 20330809 £		3 H SERVICES (UK) LIMITED	1744
onmental Services	Green Travel Plan	Direct Transport Costs	Servicing/Repairs	12/05/2021 20330809 £	80.31 REVENUE	3 H SERVICES (UK) LIMITED	1744
nmental Services	Emergency Services Centre - HEARS	Direct Transport Costs	Servicing/Repairs	12/05/2021 20330809 £	1,987.92 REVENUE	3 H SERVICES (UK) LIMITED	1744
nmental Services	Refuse Collection Management Account	Direct Transport Costs	New Vehicle Livery	12/05/2021 20330809 £	113.83 REVENUE	3 H SERVICES (UK) LIMITED	1744
nmental Services	Street Cleansing	Direct Transport Costs	Insurance covered Repairs	12/05/2021 20330809 £	784.45 REVENUE	3 H SERVICES (UK) LIMITED	1744
onmental Services	Street Cleansing	Direct Transport Costs	Servicing/Repairs	12/05/2021 20330809 £	7,809.52 REVENUE	3 H SERVICES (UK) LIMITED	1744
onmental Services	Street Cleansing	Direct Transport Costs	MOT	12/05/2021 20330809 £	256.00 REVENUE	3 H SERVICES (UK) LIMITED	1744
ral Related Services	Events	Direct Transport Costs	Servicing/Repairs	12/05/2021 20330809 £	142.07 REVENUE	3 H SERVICES (UK) LIMITED	1744
ral Related Services	Events	Direct Transport Costs	MOT	12/05/2021 20330809 £	55.00 REVENUE	3 H SERVICES (UK) LIMITED	1744
vision and Management Special	Community Caretakers	Direct Transport Costs	Insurance covered Repairs	12/05/2021 20330809 £		3 H SERVICES (UK) LIMITED	1744
rvision and Management Special	Community Caretakers	Direct Transport Costs	Servicing/Repairs	12/05/2021 20330809 £		3 H SERVICES (UK) LIMITED	1744
onsive Repairs	Repairs & Mtce Staff and Overheads	Direct Transport Costs	Insurance covered Repairs	12/05/2021 20330809 £		3 H SERVICES (UK) LIMITED	1744
onsive Repairs	Repairs & Mtce Staff and Overheads	Direct Transport Costs	Servicing/Repairs	12/05/2021 20330809 £		3 H SERVICES (UK) LIMITED	1744
•	•	•	MOT		55.00 REVENUE		1744.
onsive Repairs	Repairs & Mtce Staff and Overheads	Direct Transport Costs		12/05/2021 20330809 £		3 H SERVICES (UK) LIMITED	
ral Related Services	Chantry Park Hub	Parks Vehicle Costs	Insurance covered Repairs	12/05/2021 20330809 £		3 H SERVICES (UK) LIMITED	1744
ral Related Services	Chantry Park Hub	Parks Vehicle Costs	Vehicle Repairs	12/05/2021 20330809 £	95.53 REVENUE	3 H SERVICES (UK) LIMITED	1744
ral Related Services	Holywells Park Hub	Parks Vehicle Costs	Insurance covered Repairs	12/05/2021 20330809 £		3 H SERVICES (UK) LIMITED	1744
al Related Services	Holywells Park Hub	Parks Vehicle Costs	Vehicle Repairs	12/05/2021 20330809 £	254.15 REVENUE	3 H SERVICES (UK) LIMITED	1744
al Related Services	Greenways Project	Parks Vehicle Costs	Servicing/Repairs	12/05/2021 20330809 £	52.04 REVENUE	3 H SERVICES (UK) LIMITED	1744
al Related Services	Christchurch Park Hub	Parks Vehicle Costs	Vehicle Repairs	12/05/2021 20330809 £	845.21 REVENUE	3 H SERVICES (UK) LIMITED	1744
al Related Services	Christchurch Park Hub	Parks Vehicle Costs	MOT	12/05/2021 20330809 £	55.00 REVENUE	3 H SERVICES (UK) LIMITED	1744
ral Related Services	Parks - Wildlife Rangers	Parks Vehicle Costs	Vehicle Repairs	12/05/2021 20330809 £	364.10 REVENUE	3 H SERVICES (UK) LIMITED	1744
al Related Services	Parks - Wildlife Rangers	Parks Vehicle Costs	MOT	12/05/2021 20330809 £	55.00 REVENUE	3 H SERVICES (UK) LIMITED	1744
al Related Services	Parks Facilities & Patrol	Parks Vehicle Costs	Vehicle Repairs	12/05/2021 20330809 £	26.02 REVENUE	3 H SERVICES (UK) LIMITED	1744
al Related Services	Arboriculture	Parks Vehicle Costs	Insurance covered Repairs	12/05/2021 20330809 £	69.38 REVENUE	3 H SERVICES (UK) LIMITED	1744
al Related Services	Arboriculture	Parks Vehicle Costs	Vehicle Repairs	12/05/2021 20330809 £	1,488.32 REVENUE	3 H SERVICES (UK) LIMITED	1744
Il Related Services	Arboriculture	Parks Vehicle Costs	MOT	12/05/2021 20330809 £	55.00 REVENUE	3 H SERVICES (UK) LIMITED	174-
nmental Services	Street Cleansing	Equipment / Furniture / Materials	Light Plant & Equipment	12/05/2021 20330809 £	1,356.00 REVENUE	3 H SERVICES (UK) LIMITED	1744
							1744
nmental Services	Refuse Collection - Domestic	Direct Transport Costs	Insurance covered Repairs			3 H SERVICES (UK) LIMITED	
nmental Services	Refuse Collection - Domestic	Direct Transport Costs	Servicing/Repairs	19/05/2021 20331197	-,	3 H SERVICES (UK) LIMITED	1744
mental Services	Refuse Collection - Domestic	Direct Transport Costs	MOT	19/05/2021 20331197 £		3 H SERVICES (UK) LIMITED	174
mental Services	Refuse Collection - Trade	Direct Transport Costs	Servicing/Repairs	19/05/2021 20331197 £	,	3 H SERVICES (UK) LIMITED	174
nmental Services	Brown Bin Kerbside Collections	Direct Transport Costs	Insurance covered Repairs	19/05/2021 20331197 £	83.88 REVENUE	3 H SERVICES (UK) LIMITED	174
nmental Services	Brown Bin Kerbside Collections	Direct Transport Costs	Servicing/Repairs	19/05/2021 20331197 £	4,982.99 REVENUE	3 H SERVICES (UK) LIMITED	174
mental Services	Street Cleansing	Direct Transport Costs	Insurance covered Repairs	19/05/2021 20331198 £	258.68 REVENUE	3 H SERVICES (UK) LIMITED	174
nmental Services	Street Cleansing	Direct Transport Costs	Servicing/Repairs	19/05/2021 20331198 £	4,558.57 REVENUE	3 H SERVICES (UK) LIMITED	174
sion and Management Special	Community Caretakers	Direct Transport Costs	Servicing/Repairs	19/05/2021 20331199 £	203.20 REVENUE	3 H SERVICES (UK) LIMITED	174
sive Repairs	Repairs & Mtce Staff and Overheads	Direct Transport Costs	Insurance covered Repairs	19/05/2021 20331199 £	1,571.58 REVENUE	3 H SERVICES (UK) LIMITED	174
sive Repairs	Repairs & Mtce Staff and Overheads	Direct Transport Costs	Servicing/Repairs	19/05/2021 20331199 £		3 H SERVICES (UK) LIMITED	174
sive Repairs	Repairs & Mtce Staff and Overheads	Direct Transport Costs	MOT	19/05/2021 20331199 £		3 H SERVICES (UK) LIMITED	174
imental Services	Refuse Collection Management Account	Direct Transport Costs	New Vehicle Trackers	19/05/2021 20331199 19/05/2021 20331200 £		3 H SERVICES (UK) LIMITED	174
Related Services	_	•					174
	Chantry Park Hub	Parks Vehicle Costs	Insurance covered Repairs	.,,	,	3 H SERVICES (UK) LIMITED	
al Related Services	Chantry Park Hub	Parks Vehicle Costs	Vehicle Repairs	19/05/2021 20331200 £		3 H SERVICES (UK) LIMITED	174
al Related Services	Holywells Park Hub	Parks Vehicle Costs	Vehicle Repairs	19/05/2021 20331200 £		3 H SERVICES (UK) LIMITED	1744
al Related Services	Christchurch Park Hub	Parks Vehicle Costs	Insurance covered Repairs	19/05/2021 20331200 £		3 H SERVICES (UK) LIMITED	1744
al Related Services	Christchurch Park Hub	Parks Vehicle Costs	Vehicle Repairs	19/05/2021 20331200 £	113.99 REVENUE	3 H SERVICES (UK) LIMITED	174
al Related Services	Parks - Wildlife Rangers	Parks Vehicle Costs	Insurance covered Repairs	19/05/2021 20331200 £	225.89 REVENUE	3 H SERVICES (UK) LIMITED	1744
I Related Services	Parks - Wildlife Rangers	Parks Vehicle Costs	Vehicle Repairs	19/05/2021 20331200 £	26.02 REVENUE	3 H SERVICES (UK) LIMITED	174
Il Related Services	Arboriculture	Parks Vehicle Costs	Vehicle Repairs	19/05/2021 20331200 £	1,842.29 REVENUE	3 H SERVICES (UK) LIMITED	1744
		Direct Transport Costs	Insurance covered Repairs	19/05/2021 20331201 £	269.00 REVENUE	3 H SERVICES (UK) LIMITED	174
vs Roads and Transport					LUJIUU ILLVLINUL	S SERVICES FOR/ EIIVILLED	1/40
ays Roads and Transport ays Roads and Transport	Car Parks Management Car Parks Management	Direct Transport Costs	Servicing/Repairs	19/05/2021 20331201 £	875.64 REVENUE	3 H SERVICES (UK) LIMITED	1744

Environmental Services	Emergency Services Centre - HEARS	Direct Transport Costs	Insurance covered Repairs	19/05/2021 20331201	£	302.56 REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Emergency Services Centre - HEARS	Direct Transport Costs	Servicing/Repairs	19/05/2021 20331201	£	34.69 REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Refuse Collection Management Account	Direct Transport Costs	New Vehicle Trackers	19/05/2021 20331201	£	156.12 REVENUE	3 H SERVICES (UK) LIMITED	17442
Cultural Related Services	Chantry Park Hub	Parks Vehicle Costs	Servicing/Repairs	19/05/2021 20331202	£	252.60 REVENUE	3 H SERVICES (UK) LIMITED	17442
Cultural Related Services	Holywells Park Hub	Parks Vehicle Costs	Servicing/Repairs	19/05/2021 20331202	£	304.92 REVENUE	3 H SERVICES (UK) LIMITED	17442
Cultural Related Services	Christchurch Park Hub	Parks Vehicle Costs	Servicing/Repairs	19/05/2021 20331202	£	288.66 REVENUE	3 H SERVICES (UK) LIMITED	17442
Cultural Related Services	Parks - Wildlife Rangers	Parks Vehicle Costs	Servicing/Repairs	19/05/2021 20331202	£	75.92 REVENUE	3 H SERVICES (UK) LIMITED	17442
Cultural Related Services	Parks Facilities & Patrol	Parks Vehicle Costs	Servicing/Repairs	19/05/2021 20331202	£	141.80 REVENUE	3 H SERVICES (UK) LIMITED	17442
Cultural Related Services	Arboriculture	Parks Vehicle Costs	Servicing/Repairs	19/05/2021 20331202	£	92.24 REVENUE	3 H SERVICES (UK) LIMITED	17442
Planning and Development	Enterprise projects (inc Market)	Direct Transport Costs	Servicing/Repairs	19/05/2021 20331203	£	25.24 REVENUE	3 H SERVICES (UK) LIMITED	17442
Planning and Development	Building Regulations	Direct Transport Costs	Servicing/Repairs	19/05/2021 20331203	£	35.40 REVENUE	3 H SERVICES (UK) LIMITED	17442
Highways Roads and Transport	Car Parks Management	Direct Transport Costs	Servicing/Repairs	19/05/2021 20331203	£	175.76 REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Waste Enforcement	Direct Transport Costs	Servicing/Repairs	19/05/2021 20331203	£	74.80 REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Green Travel Plan	Direct Transport Costs	Servicing/Repairs	19/05/2021 20331203	£	282.34 REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Cemetery and Crematorium Holding Account	Direct Transport Costs	Servicing/Repairs	19/05/2021 20331203	£	84.62 REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Emergency Services Centre - HEARS	Direct Transport Costs	Servicing/Repairs	19/05/2021 20331203	£	50.48 REVENUE	3 H SERVICES (UK) LIMITED	17442
Cultural Related Services	Greenways Project	Direct Transport Costs	Servicing/Repairs	19/05/2021 20331203	£	61.95 REVENUE	3 H SERVICES (UK) LIMITED	17442
Cultural Related Services	Events	Direct Transport Costs	Servicing/Repairs	19/05/2021 20331203	£	25.24 REVENUE	3 H SERVICES (UK) LIMITED	17442
Cultural Related Services	Sports & Leisure Development	Direct Transport Costs	Servicing/Repairs	19/05/2021 20331203	£	16.52 REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Refuse Collection - Domestic	Direct Transport Costs	Servicing/Repairs	19/05/2021 20331204	£	4,158.80 REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Refuse Collection - Trade	Direct Transport Costs	Servicing/Repairs	19/05/2021 20331204	£	1,351.38 REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Brown Bin Kerbside Collections	Direct Transport Costs	Servicing/Repairs	19/05/2021 20331204	£	1,243.28 REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Refuse Collection Management Account	Direct Transport Costs	Servicing/Repairs	19/05/2021 20331204	£	87.62 REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Street Cleansing	Direct Transport Costs	Servicing/Repairs	19/05/2021 20331205	£	2,641.40 REVENUE	3 H SERVICES (UK) LIMITED	17442
Supervision and Management General	IBC Mtce & Contracts Management	Direct Transport Costs	Servicing/Repairs	19/05/2021 20331206	£	332.20 REVENUE	3 H SERVICES (UK) LIMITED	17442
Supervision and Management Special	Community Caretakers	Direct Transport Costs	Servicing/Repairs	19/05/2021 20331206	£	201.92 REVENUE	3 H SERVICES (UK) LIMITED	17442
Responsive Repairs	Repairs & Mtce Staff and Overheads	Direct Transport Costs	Servicing/Repairs	19/05/2021 20331206	£	1,186.28 REVENUE	3 H SERVICES (UK) LIMITED	17442
Capital GF - Annual Core Investment	Disabled Facilities Grants	Capital - Grants paid	Disabled Facilities Grants	07/05/2021 20330560	£	5,771.93 CAPITAL	4PRINCIPLES CONSTRUCTIONS LTD	18020
Capital GF - Annual Core Investment	Disabled Facilities Grants	Capital - Grants paid	Disabled Facilities Grants	19/05/2021 20330952	£	6,669.79 CAPITAL	4PRINCIPLES CONSTRUCTIONS LTD	18020
Capital GF - Annual Core Investment	Disabled Facilities Grants	Capital - Grants paid	Disabled Facilities Grants	28/05/2021 20331135	£	7,140.10 CAPITAL	4PRINCIPLES CONSTRUCTIONS LTD	18020
Capital GF - Annual Core Investment	Disabled Facilities Grants	Capital - Grants paid	Disabled Facilities Grants	28/05/2021 20331136	£	4,811.48 CAPITAL	4PRINCIPLES CONSTRUCTIONS LTD	18020
Environmental Services	Cemeteries	Removal/Emptying of Waste	General	28/05/2021 20331388	£	1,040.00 REVENUE	A A TURNER TANKERS LTD	12897
Special Repairs	Gas Servicing & Maintenance	Housing Contract Maintenance	Gas Servicing	12/05/2021 20330966	£	24,099.45 REVENUE	AARON SERVICES LIMITED	13973
Special Repairs	Gas Servicing & Maintenance	Housing Contract Maintenance	Gas Appliance Repairs	12/05/2021 20330966	£	38,670.84 REVENUE	AARON SERVICES LIMITED	13973
Special Repairs	Gas Servicing & Maintenance	Housing Contract Maintenance	Gas_Commercial <£250	12/05/2021 20330966	£	2,657.06 REVENUE	AARON SERVICES LIMITED	13973
Special Repairs	Gas Servicing & Maintenance	Housing Contract Maintenance	Contract Variations	12/05/2021 20330966	£	1,050.23 REVENUE	AARON SERVICES LIMITED	13973
Cultural Related Services	Christchurch Mansion/Wolsey Gallery	GF_Contract Repair & Maintenance	Mechanical & Electrical	14/05/2021 20330929	£	450.00 REVENUE	ABACUS FIRE & SAFETY LTD	17483
Corporate Costs and Central Support	Performance and Projects	Computer Software - Maintenance	General	26/05/2021 20331445	£	715.00 REVENUE	ACC_SYS SOFTWARE LIMITED	10019
Long Term Liabilities	Miscellaneous Suspense A/Cs	Long Term Creditors (detail)	Movement in year	19/05/2021 20331178	£	10,844.09 BALNETASSET	Advanced Demand Side Management Ltd (ADSM)	21567
Capital GF - Major Capital Projects	New Way Land Purchase & Development	Capital Expenditure	Main Contract	12/05/2021 20330717	£	990.00 CAPITAL	AGB ENVIRONMENTAL LTD	17658
Shared Services	SRP Business Support/Management	Non Contracted_Professional Services	General	12/05/2021 20330859	£	1,100.00 REVENUE	AIREY CONSULTANCY SERVICES LTD	10054
Corporate Costs and Central Support	Financial Services	Computer Software - Maintenance	Annual Support & Maintenance	26/05/2021 20331381	£	9,128.00 REVENUE	Alphatec Software Ltd	20899
Highways Roads and Transport	Car Parks Management	Direct Transport Costs	Tyres	05/05/2021 20330770	£	137.82 REVENUE	ANGLIAN TRUCK TYRE MANAGEMENT LTD	10132
Environmental Services	Refuse Collection - Domestic	Direct Transport Costs	Tyres	05/05/2021 20330770	£	1,000.33 REVENUE	ANGLIAN TRUCK TYRE MANAGEMENT LTD	10132
Environmental Services	Refuse Collection - Trade	Direct Transport Costs	Tyres	05/05/2021 20330770	£	543.64 REVENUE	ANGLIAN TRUCK TYRE MANAGEMENT LTD	10132
Environmental Services	Brown Bin Kerbside Collections	Direct Transport Costs	Tyres	05/05/2021 20330770	£	907.17 REVENUE	ANGLIAN TRUCK TYRE MANAGEMENT LTD	10132
Environmental Services	Green Travel Plan	Direct Transport Costs	Tyres	05/05/2021 20330770	£	49.73 REVENUE	ANGLIAN TRUCK TYRE MANAGEMENT LTD	10132
Environmental Services	Cemetery and Crematorium Holding Account	Direct Transport Costs	Tyres	05/05/2021 20330770	£	18.65 REVENUE	ANGLIAN TRUCK TYRE MANAGEMENT LTD	10132
Environmental Services	Refuse Collection Management Account	Direct Transport Costs	Tyres	05/05/2021 20330770	£	202.42 REVENUE	ANGLIAN TRUCK TYRE MANAGEMENT LTD	10132
Environmental Services	Street Cleansing	Direct Transport Costs	Tyres	05/05/2021 20330770	£	425.63 REVENUE	ANGLIAN TRUCK TYRE MANAGEMENT LTD	10132
Supervision and Management Special	Community Caretakers	Direct Transport Costs	Tyres	05/05/2021 20330770	£	69.28 REVENUE	ANGLIAN TRUCK TYRE MANAGEMENT LTD	10132
Responsive Repairs	Repairs & Mtce Staff and Overheads	Direct Transport Costs	Tyres	05/05/2021 20330770	£	40.93 REVENUE	ANGLIAN TRUCK TYRE MANAGEMENT LTD	10132
Cultural Related Services	Chantry Park Hub	Parks Vehicle Costs	Tyres	05/05/2021 20330770	£	170.07 REVENUE	ANGLIAN TRUCK TYRE MANAGEMENT LTD	10132
Cultural Related Services	Holywells Park Hub	Parks Vehicle Costs	Tyres	05/05/2021 20330770		512.86 REVENUE	ANGLIAN TRUCK TYRE MANAGEMENT LTD	10132
Cultural Related Services	Christchurch Park Hub			03/03/2021 20330770	£	312.00 112.1102	ANGLIAN TRUCK TYRE MANAGEMENT LTD	10101
Cultural Related Services		Parks Vehicle Costs	Tyres	05/05/2021 20330770	£	147.13 REVENUE	ANGLIAN TROCK TTRE WANAGEWENT ETD	10132
Cartarar riciated Services	Parks - Wildlife Rangers	Parks Vehicle Costs Parks Vehicle Costs	Tyres Tyres		£ £		ANGLIAN TRUCK TYRE MANAGEMENT LTD	
Cultural Related Services	Parks - Wildlife Rangers Parks Facilities & Patrol			05/05/2021 20330770	£ £ £	147.13 REVENUE		10132
	ē .	Parks Vehicle Costs	Tyres	05/05/2021 20330770 05/05/2021 20330770	£ £ £	147.13 REVENUE 50.99 REVENUE	ANGLIAN TRUCK TYRE MANAGEMENT LTD	10132 10132
Cultural Related Services	Parks Facilities & Patrol	Parks Vehicle Costs Parks Vehicle Costs Parks Vehicle Costs Materials and Supplies - Miscellaneous	Tyres Tyres Tyres General	05/05/2021 20330770 05/05/2021 20330770 05/05/2021 20330770 05/05/2021 20330770 12/05/2021 20330706	£ £ £ £	147.13 REVENUE 50.99 REVENUE 133.68 REVENUE 60.10 REVENUE 1,387.76 REVENUE	ANGLIAN TRUCK TYRE MANAGEMENT LTD ANGLIAN TRUCK TYRE MANAGEMENT LTD	10132 10132 10132 10132 22288
Cultural Related Services Cultural Related Services Housing Services Housing Services	Parks Facilities & Patrol Arboriculture Housing Options Housing Options	Parks Vehicle Costs Parks Vehicle Costs Parks Vehicle Costs Materials and Supplies - Miscellaneous Materials and Supplies - Miscellaneous	Tyres Tyres Tyres General General	05/05/2021 20330770 05/05/2021 20330770 05/05/2021 20330770 05/05/2021 20330770 12/05/2021 20330706 12/05/2021 20330736	£ £ £ £ £	147.13 REVENUE 50.99 REVENUE 133.68 REVENUE 60.10 REVENUE 1,387.76 REVENUE 1,469.96 REVENUE	ANGLIAN TRUCK TYRE MANAGEMENT LTD ANGLIAN TRUCK TYRE MANAGEMENT LTD ANGLIAN TRUCK TYRE MANAGEMENT LTD Appliances Direct T/A Buy It Direct Ltd Appliances Direct T/A Buy It Direct Ltd	10132 10132 10132 10132 20288 22288
Cultural Related Services Cultural Related Services Housing Services Housing Services Planning and Development	Parks Facilities & Patrol Arboriculture Housing Options Housing Options Planning and Development	Parks Vehicle Costs Parks Vehicle Costs Parks Vehicle Costs Materials and Supplies - Miscellaneous Materials and Supplies - Miscellaneous Advertising/Publicity	Tyres Tyres Tyres General General Newspapers etc	05/05/2021 20330770 05/05/2021 20330770 05/05/2021 20330770 05/05/2021 20330770 12/05/2021 20330770 12/05/2021 20330706 12/05/2021 20330736 26/05/2021 20331471	£	147.13 REVENUE 50.99 REVENUE 133.68 REVENUE 60.10 REVENUE 1,387.76 REVENUE 1,469.96 REVENUE 462.49 REVENUE	ANGLIAN TRUCK TYRE MANAGEMENT LTD ANGLIAN TRUCK TYRE MANAGEMENT LTD ANGLIAN TRUCK TYRE MANAGEMENT LTD Appliances Direct T/A Buy It Direct Ltd Appliances Direct T/A Buy It Direct Ltd ARCHANT REGIONAL LIMITED	10132 10132 10132 10132 22288 22288 10166
Cultural Related Services Cultural Related Services Housing Services Housing Services Planning and Development Capital HRA - All	Parks Facilities & Patrol Arboriculture Housing Options Housing Options Planning and Development Planned Maintenance Programme_Capital	Parks Vehicle Costs Parks Vehicle Costs Parks Vehicle Costs Materials and Supplies - Miscellaneous Materials and Supplies - Miscellaneous Advertising/Publicity Capital Expenditure	Tyres Tyres Tyres General General Newspapers etc Main Contract	05/05/2021 20330770 05/05/2021 20330770 05/05/2021 20330770 05/05/2021 20330770 12/05/2021 20330770 12/05/2021 20330706 12/05/2021 20330736 26/05/2021 20331471 12/05/2021 20330901	£	147.13 REVENUE 50.99 REVENUE 133.68 REVENUE 60.10 REVENUE 1,387.76 REVENUE 1,469.96 REVENUE 462.49 REVENUE 30,554.34 CAPITAL	ANGLIAN TRUCK TYRE MANAGEMENT LTD ANGLIAN TRUCK TYRE MANAGEMENT LTD ANGLIAN TRUCK TYRE MANAGEMENT LTD Appliances Direct T/A Buy It Direct Ltd Appliances Direct T/A Buy It Direct Ltd ARCHANT REGIONAL LIMITED ASHFORD COMMERCIAL LTD	10132 10132 10132 10132 202288 20288 10166 16960
Cultural Related Services Cultural Related Services Housing Services Housing Services Planning and Development Capital HRA - All Cultural Related Services	Parks Facilities & Patrol Arboriculture Housing Options Housing Options Planning and Development Planned Maintenance Programme_Capital Parks And Open Spaces	Parks Vehicle Costs Parks Vehicle Costs Parks Vehicle Costs Materials and Supplies - Miscellaneous Materials and Supplies - Miscellaneous Advertising/Publicity Capital Expenditure GF_Contract Repair & Maintenance	Tyres Tyres Tyres General General Newspapers etc Main Contract Buildings	05/05/2021 20330770 05/05/2021 20330770 05/05/2021 20330770 05/05/2021 20330770 12/05/2021 20330770 12/05/2021 20330706 12/05/2021 20330736 26/05/2021 20331471 12/05/2021 20330901 07/05/2021 20330787	£	147.13 REVENUE 50.99 REVENUE 133.68 REVENUE 60.10 REVENUE 1,387.76 REVENUE 1,469.96 REVENUE 462.49 REVENUE 30,554.34 CAPITAL 400.00 REVENUE	ANGLIAN TRUCK TYRE MANAGEMENT LTD ANGLIAN TRUCK TYRE MANAGEMENT LTD ANGLIAN TRUCK TYRE MANAGEMENT LTD Appliances Direct T/A Buy It Direct Ltd Appliances Direct T/A Buy It Direct Ltd ARCHANT REGIONAL LIMITED ASHFORD COMMERCIAL LTD ASSURED FIRE SAFETY LTD	10132 10132 10132 10132 10132 22288 22288 10166 16960 15782
Cultural Related Services Cultural Related Services Housing Services Housing Services Planning and Development Capital HRA - All Cultural Related Services Cultural Related Services	Parks Facilities & Patrol Arboriculture Housing Options Housing Options Planning and Development Planned Maintenance Programme_Capital Parks And Open Spaces Whitton Sports Centre - General	Parks Vehicle Costs Parks Vehicle Costs Parks Vehicle Costs Materials and Supplies - Miscellaneous Materials and Supplies - Miscellaneous Advertising/Publicity Capital Expenditure GF_Contract Repair & Maintenance GF_Contract Repair & Maintenance	Tyres Tyres Tyres Tyres General General Newspapers etc Main Contract Buildings Buildings	05/05/2021 20330770 05/05/2021 20330770 05/05/2021 20330770 05/05/2021 20330770 12/05/2021 20330706 12/05/2021 20330736 26/05/2021 20331471 12/05/2021 20330901 07/05/2021 20330787	£	147.13 REVENUE 50.99 REVENUE 133.68 REVENUE 60.10 REVENUE 1,387.76 REVENUE 1,469.96 REVENUE 462.49 REVENUE 30,554.34 CAPITAL 400.00 REVENUE 200.00 REVENUE	ANGLIAN TRUCK TYRE MANAGEMENT LTD ANGLIAN TRUCK TYRE MANAGEMENT LTD ANGLIAN TRUCK TYRE MANAGEMENT LTD Appliances Direct T/A Buy It Direct Ltd Appliances Direct T/A Buy It Direct Ltd ARCHANT REGIONAL LIMITED ASHORD COMMERCIAL LTD ASSURED FIRE SAFETY LTD ASSURED FIRE SAFETY LTD	10132 10132 10132 10132 22288 22288 10166 16960 15782 15782
Cultural Related Services Cultural Related Services Housing Services Housing Services Planning and Development Capital HRA - All Cultural Related Services Cultural Related Services Cultural Related Services	Parks Facilities & Patrol Arboriculture Housing Options Housing Options Planning and Development Planned Maintenance Programme_Capital Parks And Open Spaces Whitton Sports Centre - General Gainsborough Sports Centre - General	Parks Vehicle Costs Parks Vehicle Costs Parks Vehicle Costs Materials and Supplies - Miscellaneous Materials and Supplies - Miscellaneous Advertising/Publicity Capital Expenditure GF_Contract Repair & Maintenance GF_Contract Repair & Maintenance GF_Contract Repair & Maintenance	Tyres Tyres Tyres Tyres General General Newspapers etc Main Contract Buildings Buildings Buildings Buildings	05/05/2021 20330770 05/05/2021 20330770 05/05/2021 20330770 05/05/2021 20330770 12/05/2021 20330706 12/05/2021 20330736 26/05/2021 20331471 12/05/2021 20330901 07/05/2021 20330787 07/05/2021 20330787	£	147.13 REVENUE 50.99 REVENUE 133.68 REVENUE 60.10 REVENUE 1,387.76 REVENUE 1,469.96 REVENUE 462.49 REVENUE 30,554.34 CAPITAL 400.00 REVENUE 200.00 REVENUE 400.00 REVENUE	ANGLIAN TRUCK TYRE MANAGEMENT LTD ANGLIAN TRUCK TYRE MANAGEMENT LTD ANGLIAN TRUCK TYRE MANAGEMENT LTD Appliances Direct T/A Buy It Direct Ltd Appliances Direct T/A Buy It Direct Ltd ARCHANT REGIONAL LIMITED ASHORD COMMERCIAL LTD ASSURED FIRE SAFETY LTD ASSURED FIRE SAFETY LTD ASSURED FIRE SAFETY LTD	10132 10132 10132 10132 22288 22288 10166 16960 15782 15782
Cultural Related Services Cultural Related Services Housing Services Housing Services Planning and Development Capital HRA - All Cultural Related Services	Parks Facilities & Patrol Arboriculture Housing Options Housing Options Planning and Development Planned Maintenance Programme_Capital Parks And Open Spaces Whitton Sports Centre - General Gainsborough Sports Centre - General Northgate Sports Centre - General	Parks Vehicle Costs Parks Vehicle Costs Parks Vehicle Costs Materials and Supplies - Miscellaneous Materials and Supplies - Miscellaneous Advertising/Publicity Capital Expenditure GF_Contract Repair & Maintenance GF_Contract Repair & Maintenance GF_Contract Repair & Maintenance GF_Contract Repair & Maintenance	Tyres Tyres Tyres General General Newspapers etc Main Contract Buildings Buildings Buildings Buildings Buildings Buildings Buildings	05/05/2021 20330770 05/05/2021 20330770 05/05/2021 20330770 05/05/2021 20330770 12/05/2021 20330770 12/05/2021 20330766 12/05/2021 20330736 26/05/2021 20330736 26/05/2021 20330901 07/05/2021 20330787 07/05/2021 20330787 07/05/2021 20330787	£ £ £ £	147.13 REVENUE 50.99 REVENUE 133.68 REVENUE 60.10 REVENUE 1,387.76 REVENUE 1,469.96 REVENUE 462.49 REVENUE 30,554.34 CAPITAL 400.00 REVENUE 200.00 REVENUE 400.00 REVENUE 200.00 REVENUE	ANGLIAN TRUCK TYRE MANAGEMENT LTD ANGLIAN TRUCK TYRE MANAGEMENT LTD ANGLIAN TRUCK TYRE MANAGEMENT LTD Appliances Direct T/A Buy It Direct Ltd Appliances Direct T/A Buy It Direct Ltd ARCHANT REGIONAL LIMITED ASHFORD COMMERCIAL LTD ASSURED FIRE SAFETY LTD	10132 10132 10132 10132 22288 22288 10166 16960 15782 15782 15782
Cultural Related Services Cultural Related Services Housing Services Housing Services Planning and Development Capital HRA - All Cultural Related Services	Parks Facilities & Patrol Arboriculture Housing Options Housing Options Planning and Development Planned Maintenance Programme_Capital Parks And Open Spaces Whitton Sports Centre - General Gainsborough Sports Centre - General Northgate Sports Centre - General Ransomes Sports Pavilion	Parks Vehicle Costs Parks Vehicle Costs Parks Vehicle Costs Materials and Supplies - Miscellaneous Materials and Supplies - Miscellaneous Advertising/Publicity Capital Expenditure GF_Contract Repair & Maintenance	Tyres Tyres Tyres General General Newspapers etc Main Contract Buildings Buildings Buildings Buildings Buildings Buildings Buildings Buildings	05/05/2021 20330770 05/05/2021 20330770 05/05/2021 20330770 05/05/2021 20330770 12/05/2021 20330770 12/05/2021 20330706 12/05/2021 20330736 26/05/2021 20330736 26/05/2021 20330901 07/05/2021 20330787 07/05/2021 20330787 07/05/2021 20330787 07/05/2021 20330787 07/05/2021 20330787	£ £ £ £	147.13 REVENUE 50.99 REVENUE 133.68 REVENUE 60.10 REVENUE 1,387.76 REVENUE 1,469.96 REVENUE 462.49 REVENUE 30,554.34 CAPITAL 400.00 REVENUE 200.00 REVENUE 400.00 REVENUE 200.00 REVENUE 200.00 REVENUE 200.00 REVENUE	ANGLIAN TRUCK TYRE MANAGEMENT LTD ANGLIAN TRUCK TYRE MANAGEMENT LTD ANGLIAN TRUCK TYRE MANAGEMENT LTD Appliances Direct T/A Buy It Direct Ltd Appliances Direct T/A Buy It Direct Ltd ARCHANT REGIONAL LIMITED ASHFORD COMMERCIAL LTD ASSURED FIRE SAFETY LTD	10132 10132 10132 10132 22288 22288 10166 16960 15782 15782 15782 15782
Cultural Related Services Cultural Related Services Housing Services Housing Services Planning and Development Capital HRA - All Cultural Related Services	Parks Facilities & Patrol Arboriculture Housing Options Housing Options Planning and Development Planned Maintenance Programme_Capital Parks And Open Spaces Whitton Sports Centre - General Gainsborough Sports Centre - General Northgate Sports Centre - General Ransomes Sports Pavilion Profiles Waterfront Gym	Parks Vehicle Costs Parks Vehicle Costs Parks Vehicle Costs Materials and Supplies - Miscellaneous Materials and Supplies - Miscellaneous Advertising/Publicity Capital Expenditure GF_Contract Repair & Maintenance	Tyres Tyres Tyres General General Newspapers etc Main Contract Buildings	05/05/2021 20330770 05/05/2021 20330770 05/05/2021 20330770 05/05/2021 20330770 05/05/2021 20330770 12/05/2021 20330706 12/05/2021 20330736 26/05/2021 20330736 26/05/2021 20330901 07/05/2021 20330787 07/05/2021 20330787 07/05/2021 20330787 07/05/2021 20330787 07/05/2021 20330787 07/05/2021 20330787	£ £ £ £ £	147.13 REVENUE 50.99 REVENUE 133.68 REVENUE 60.10 REVENUE 1,387.76 REVENUE 1,469.96 REVENUE 462.49 REVENUE 30,554.34 CAPITAL 400.00 REVENUE 200.00 REVENUE 400.00 REVENUE 200.00 REVENUE	ANGLIAN TRUCK TYRE MANAGEMENT LTD ANGLIAN TRUCK TYRE MANAGEMENT LTD ANGLIAN TRUCK TYRE MANAGEMENT LTD Appliances Direct T/A Buy It Direct Ltd Appliances Direct T/A Buy It Direct Ltd ARCHANT REGIONAL LIMITED ASHFORD COMMERCIAL LTD ASSURED FIRE SAFETY LTD	10132 10132 10132 10132 22288 22288 10166 16960 15782 15782 15782 15782 15782
Cultural Related Services Cultural Related Services Housing Services Housing Services Planning and Development Capital HRA - All Cultural Related Services	Parks Facilities & Patrol Arboriculture Housing Options Housing Options Planning and Development Planned Maintenance Programme_Capital Parks And Open Spaces Whitton Sports Centre - General Gainsborough Sports Centre - General Northgate Sports Centre - General Ransomes Sports Pavilion Profiles Waterfront Gym Gipping House Facilities	Parks Vehicle Costs Parks Vehicle Costs Parks Vehicle Costs Materials and Supplies - Miscellaneous Materials and Supplies - Miscellaneous Advertising/Publicity Capital Expenditure GF_Contract Repair & Maintenance	Tyres Tyres Tyres General General Newspapers etc Main Contract Buildings	05/05/2021 20330770 05/05/2021 20330770 05/05/2021 20330770 05/05/2021 20330770 05/05/2021 20330770 12/05/2021 20330706 12/05/2021 20330736 26/05/2021 20331471 12/05/2021 20330901 07/05/2021 20330787 07/05/2021 20330787 07/05/2021 20330787 07/05/2021 20330787 07/05/2021 20330787 07/05/2021 20330787 07/05/2021 20330787 07/05/2021 20330787 07/05/2021 20330787	£ £ £ £	147.13 REVENUE 50.99 REVENUE 133.68 REVENUE 60.10 REVENUE 1,387.76 REVENUE 1,469.96 REVENUE 462.49 REVENUE 30,554.34 CAPITAL 400.00 REVENUE 200.00 REVENUE	ANGLIAN TRUCK TYRE MANAGEMENT LTD ANGLIAN TRUCK TYRE MANAGEMENT LTD ANGLIAN TRUCK TYRE MANAGEMENT LTD Appliances Direct T/A Buy It Direct Ltd Appliances Direct T/A Buy It Direct Ltd ARCHANT REGIONAL LIMITED ASHFORD COMMERCIAL LTD ASSURED FIRE SAFETY LTD	10132 10132 10132 10132 22288 22288 10166 16960 15782 15782 15782 15782 15782 15782
Cultural Related Services Cultural Related Services Housing Services Housing Services Planning and Development Capital HRA - All Cultural Related Services Cupervision and Management General Corporate Costs and Central Support	Parks Facilities & Patrol Arboriculture Housing Options Housing Options Planning and Development Planned Maintenance Programme_Capital Parks And Open Spaces Whitton Sports Centre - General Gainsborough Sports Centre - General Northgate Sports Centre - General Ransomes Sports Pavilion Profiles Waterfront Gym Gipping House Facilities Transportation Management	Parks Vehicle Costs Parks Vehicle Costs Parks Vehicle Costs Parks Vehicle Costs Materials and Supplies - Miscellaneous Materials and Supplies - Miscellaneous Advertising/Publicity Capital Expenditure GF_Contract Repair & Maintenance Transport Initiatives	Tyres Tyres Tyres General General Newspapers etc Main Contract Buildings Transport Initiatives	05/05/2021 20330770 05/05/2021 20330770 05/05/2021 20330770 05/05/2021 20330770 05/05/2021 20330770 12/05/2021 20330706 12/05/2021 20330736 26/05/2021 20330736 26/05/2021 20330901 07/05/2021 20330787 07/05/2021 20330787 07/05/2021 20330787 07/05/2021 20330787 07/05/2021 20330787 07/05/2021 20330787 07/05/2021 20330787 07/05/2021 20330787 07/05/2021 20330787 07/05/2021 20330787 07/05/2021 20330787	£ £ £ £ £	147.13 REVENUE 50.99 REVENUE 133.68 REVENUE 60.10 REVENUE 1,387.76 REVENUE 1,469.96 REVENUE 462.49 REVENUE 30,554.34 CAPITAL 400.00 REVENUE 200.00 REVENUE	ANGLIAN TRUCK TYRE MANAGEMENT LTD ANGLIAN TRUCK TYRE MANAGEMENT LTD ANGLIAN TRUCK TYRE MANAGEMENT LTD Appliances Direct T/A Buy It Direct Ltd Appliances Direct T/A Buy It Direct Ltd ARCHANT REGIONAL LIMITED ASHFORD COMMERCIAL LTD ASSURED FIRE SAFETY LTD B & C Energy Solutions Ltd	10132 10132 10132 10132 22288 22288 10166 16960 15782 15782 15782 15782 15782 15782 15782 15782
Cultural Related Services Cultural Related Services Housing Services Housing Services Planning and Development Capital HRA - All Cultural Related Services Cuprorision and Management General Corporate Costs and Central Support Housing Services	Parks Facilities & Patrol Arboriculture Housing Options Housing Options Planning and Development Planned Maintenance Programme_Capital Parks And Open Spaces Whitton Sports Centre - General Gainsborough Sports Centre - General Northgate Sports Centre - General Ransomes Sports Pavilion Profiles Waterfront Gym Gipping House Facilities Transportation Management Housing Options	Parks Vehicle Costs Parks Vehicle Costs Parks Vehicle Costs Materials and Supplies - Miscellaneous Materials and Supplies - Miscellaneous Advertising/Publicity Capital Expenditure GF_Contract Repair & Maintenance Transport Initiatives Services for Clients	Tyres Tyres Tyres Tyres General General Newspapers etc Main Contract Buildings Hotel Accommodation	05/05/2021 20330770 05/05/2021 20330770 05/05/2021 20330770 05/05/2021 20330770 05/05/2021 20330770 12/05/2021 20330766 12/05/2021 20330736 26/05/2021 20330736 26/05/2021 20330901 07/05/2021 20330987 07/05/2021 20330787 07/05/2021 20330787 07/05/2021 20330787 07/05/2021 20330787 07/05/2021 20330787 07/05/2021 20330787 07/05/2021 20330787 07/05/2021 20330787 07/05/2021 20330787 07/05/2021 20330787 26/05/2021 2033087	£ £ £ £ £ £ £ £ £ £	147.13 REVENUE 50.99 REVENUE 133.68 REVENUE 60.10 REVENUE 1,387.76 REVENUE 1,469.96 REVENUE 462.49 REVENUE 30,554.34 CAPITAL 400.00 REVENUE 200.00 REVENUE 2,000.00 REVENUE 2,000.00 REVENUE 2,000.00 REVENUE 1,785.00 REVENUE	ANGLIAN TRUCK TYRE MANAGEMENT LTD ANGLIAN TRUCK TYRE MANAGEMENT LTD ANGLIAN TRUCK TYRE MANAGEMENT LTD Appliances Direct T/A Buy It Direct Ltd Appliances Direct T/A Buy It Direct Ltd ARCHANT REGIONAL LIMITED ASHORD COMMERCIAL LTD ASSURED FIRE SAFETY LTD B SURED FIRE SAFETY LTD B & C Energy Solutions Ltd Beeches Guest House	10132 10132 10132 10132 22288 22288 10166 16960 15782 15782 15782 15782 15782 15782 15782 15782
Cultural Related Services Cultural Related Services Housing Services Housing Services Planning and Development Capital HRA - All Cultural Related Services Housing Services Housing Services	Parks Facilities & Patrol Arboriculture Housing Options Housing Options Planning and Development Planned Maintenance Programme_Capital Parks And Open Spaces Whitton Sports Centre - General Gainsborough Sports Centre - General Northgate Sports Centre - General Ransomes Sports Pavilion Profiles Waterfront Gym Gipping House Facilities Transportation Management Housing Options Bed And Breakfast Costs	Parks Vehicle Costs Parks Vehicle Costs Parks Vehicle Costs Materials and Supplies - Miscellaneous Materials and Supplies - Miscellaneous Advertising/Publicity Capital Expenditure GF_Contract Repair & Maintenance Transport Initiatives Services for Clients Services for Clients	Tyres Tyres Tyres General General Newspapers etc Main Contract Buildings Hotel Accommodation Hotel Accommodation	05/05/2021 20330770 05/05/2021 20330770 05/05/2021 20330770 05/05/2021 20330770 05/05/2021 20330770 12/05/2021 20330706 12/05/2021 20330736 26/05/2021 20330736 26/05/2021 20330787 07/05/2021 20330787 07/05/2021 20330787 07/05/2021 20330787 07/05/2021 20330787 07/05/2021 20330787 07/05/2021 20330787 07/05/2021 20330787 07/05/2021 20330787 07/05/2021 20330787 07/05/2021 20330787 07/05/2021 20330787 07/05/2021 2033087 26/05/2021 20330881 26/05/2021 20330851 12/05/2021 20330979	£ £ £ £ £	147.13 REVENUE 50.99 REVENUE 133.68 REVENUE 60.10 REVENUE 1,387.76 REVENUE 1,469.96 REVENUE 30,554.34 CAPITAL 400.00 REVENUE 200.00 REVENUE 2,000.00 REVENUE 2,000.00 REVENUE 1,785.00 REVENUE 2,165.00 REVENUE	ANGLIAN TRUCK TYRE MANAGEMENT LTD ANGLIAN TRUCK TYRE MANAGEMENT LTD ANGLIAN TRUCK TYRE MANAGEMENT LTD Appliances Direct T/A Buy It Direct Ltd Appliances Direct T/A Buy It Direct Ltd ARCHANT REGIONAL LIMITED ASHFORD COMMERCIAL LTD ASSURED FIRE SAFETY LTD BSURED FIRE SAFETY LTD ASSURED FIRE SAFETY LTD BSURED FIRE	10132 10132 10132 10132 22288 22288 10166 16960 15782 15782 15782 15782 15782 15782 15782 15782
Cultural Related Services Cultural Related Services Housing Services Housing Services Planning and Development Capital HRA - All Cultural Related Services Housing Services Housing Services Housing Services Housing Services	Parks Facilities & Patrol Arboriculture Housing Options Housing Options Planning and Development Planned Maintenance Programme_Capital Parks And Open Spaces Whitton Sports Centre - General Gainsborough Sports Centre - General Northgate Sports Centre - General Northgate Sports Centre - General Ransomes Sports Pavilion Profiles Waterfront Gym Gipping House Facilities Transportation Management Housing Options Bed And Breakfast Costs Bed And Breakfast Costs	Parks Vehicle Costs Parks Vehicle Costs Parks Vehicle Costs Materials and Supplies - Miscellaneous Materials and Supplies - Miscellaneous Advertising/Publicity Capital Expenditure GF_Contract Repair & Maintenance Transport Initiatives Services for Clients Services for Clients	Tyres Tyres Tyres General General Newspapers etc Main Contract Buildings Hotel Accommodation Hotel Accommodation	05/05/2021 20330770 05/05/2021 20330770 05/05/2021 20330770 05/05/2021 20330770 05/05/2021 20330770 12/05/2021 20330706 12/05/2021 20330766 12/05/2021 20330736 26/05/2021 20330901 07/05/2021 203309787 07/05/2021 20330787 07/05/2021 20330787 07/05/2021 20330787 07/05/2021 20330787 07/05/2021 20330787 07/05/2021 20330787 07/05/2021 20330787 07/05/2021 20330787 07/05/2021 20330787 07/05/2021 20330787 07/05/2021 20330787 107/05/2021 20330787 26/05/2021 20330851 12/05/2021 20330979 12/05/2021 20330980	£ £ £ £ £ £ £ £ £ £	147.13 REVENUE 50.99 REVENUE 133.68 REVENUE 60.10 REVENUE 1,387.76 REVENUE 1,469.96 REVENUE 462.49 REVENUE 30,554.34 CAPITAL 400.00 REVENUE 200.00 REVENUE 2,000.00 REVENUE 2,165.00 REVENUE 2,350.00 REVENUE	ANGLIAN TRUCK TYRE MANAGEMENT LTD ANGLIAN TRUCK TYRE MANAGEMENT LTD ANGLIAN TRUCK TYRE MANAGEMENT LTD Appliances Direct T/A Buy It Direct Ltd Appliances Direct T/A Buy It Direct Ltd ARCHANT REGIONAL LIMITED ASHFORD COMMERCIAL LTD ASSURED FIRE SAFETY LTD BSURED FIRE SAFETY LTD ASSURED FIRE SAFETY LTD BSURED FIRE SA	10132 10132 10132 10132 22288 22288 10166 16960 15782 15782 15782 15782 15782 15782 21270 18380 18380
Cultural Related Services Cultural Related Services Housing Services Housing Services Planning and Development Capital HRA - All Cultural Related Services Housing Services Housing Services Housing Services Housing Services Housing Services	Parks Facilities & Patrol Arboriculture Housing Options Housing Options Planning and Development Planned Maintenance Programme_Capital Parks And Open Spaces Whitton Sports Centre - General Gainsborough Sports Centre - General Northgate Sports Centre - General Ransomes Sports Pavilion Profiles Waterfront Gym Gipping House Facilities Transportation Management Housing Options Bed And Breakfast Costs Bed And Breakfast Costs Bed And Breakfast Costs	Parks Vehicle Costs Parks Vehicle Costs Parks Vehicle Costs Materials and Supplies - Miscellaneous Materials and Supplies - Miscellaneous Advertising/Publicity Capital Expenditure GF_Contract Repair & Maintenance GF_Contract Repair	Tyres Tyres Tyres General General Newspapers etc Main Contract Buildings Hotel Accommodation Hotel Accommodation Hotel Accommodation Hotel Accommodation	05/05/2021 20330770 05/05/2021 20330770 05/05/2021 20330770 05/05/2021 20330770 05/05/2021 20330770 12/05/2021 20330770 12/05/2021 20330706 12/05/2021 20330736 26/05/2021 20330736 26/05/2021 20330787 07/05/2021 20330787 07/05/2021 20330787 07/05/2021 20330787 07/05/2021 20330787 07/05/2021 20330787 07/05/2021 20330787 07/05/2021 20330787 07/05/2021 20330787 07/05/2021 20330787 107/05/2021 20330787 26/05/2021 20330787 26/05/2021 20330787 26/05/2021 20330787 26/05/2021 20330787 26/05/2021 20330787 26/05/2021 20330980 12/05/2021 20330980	£ £ £ £ £ £ £ £ £ £	147.13 REVENUE 50.99 REVENUE 133.68 REVENUE 60.10 REVENUE 1,387.76 REVENUE 1,469.96 REVENUE 462.49 REVENUE 30,554.34 CAPITAL 400.00 REVENUE 200.00 REVENUE 2,000.00 REVENUE 2,000.00 REVENUE 2,000.00 REVENUE 2,000.00 REVENUE 2,000.00 REVENUE 2,165.00 REVENUE 2,350.00 REVENUE 2,350.00 REVENUE 2,240.00 REVENUE	ANGLIAN TRUCK TYRE MANAGEMENT LTD ANGLIAN TRUCK TYRE MANAGEMENT LTD ANGLIAN TRUCK TYRE MANAGEMENT LTD Appliances Direct T/A Buy It Direct Ltd Appliances Direct T/A Buy It Direct Ltd ARCHANT REGIONAL LIMITED ASHFORD COMMERCIAL LTD ASSURED FIRE SAFETY LTD BSURED FIRE SAF	10132 10132 10132 10132 22288 22288 10166 16960 15782 15782 15782 15782 15782 15782 15782 15782 15782 15782 15783 15783 18380 18380
Cultural Related Services Cultural Related Services Housing Services Housing Services Planning and Development Capital HRA - All Cultural Related Services Housing Services Housing Services Housing Services Housing Services Housing Services Housing Services	Parks Facilities & Patrol Arboriculture Housing Options Housing Options Planning and Development Planned Maintenance Programme_Capital Parks And Open Spaces Whitton Sports Centre - General Gainsborough Sports Centre - General Northgate Sports Centre - General Ransomes Sports Pavilion Profiles Waterfront Gym Gipping House Facilities Transportation Management Housing Options Bed And Breakfast Costs Bed And Breakfast Costs Bed And Breakfast Costs Bed And Breakfast Costs	Parks Vehicle Costs Parks Vehicle Costs Parks Vehicle Costs Materials and Supplies - Miscellaneous Materials and Supplies - Miscellaneous Advertising/Publicity Capital Expenditure GF_Contract Repair & Maintenance Transport Initiatives Services for Clients	Tyres Tyres Tyres General General Newspapers etc Main Contract Buildings Hotel Accommodation Hotel Accommodation Hotel Accommodation Hotel Accommodation Hotel Accommodation Hotel Accommodation	05/05/2021 20330770 05/05/2021 20330770 05/05/2021 20330770 05/05/2021 20330770 05/05/2021 20330770 12/05/2021 20330706 12/05/2021 20330736 26/05/2021 20330736 26/05/2021 20330901 07/05/2021 20330787 07/05/2021 20330787 07/05/2021 20330787 07/05/2021 20330787 07/05/2021 20330787 07/05/2021 20330787 07/05/2021 20330787 07/05/2021 20330787 07/05/2021 20330787 07/05/2021 20330787 107/05/2021 20330787 26/05/2021 20330787 26/05/2021 20330787 26/05/2021 20330980 12/05/2021 20330980 12/05/2021 20330981 26/05/2021 20330981	£ £ £ £ £ £ £ £ £ £	147.13 REVENUE 50.99 REVENUE 133.68 REVENUE 60.10 REVENUE 1,387.76 REVENUE 1,469.96 REVENUE 462.49 REVENUE 30,554.34 CAPITAL 400.00 REVENUE 200.00 REVENUE 2,000.00 REVENUE 2,000.00 REVENUE 2,000.00 REVENUE 2,000.00 REVENUE 2,000.00 REVENUE 2,185.00 REVENUE 2,350.00 REVENUE 2,240.00 REVENUE 2,240.00 REVENUE 1,785.00 REVENUE 1,785.00 REVENUE	ANGLIAN TRUCK TYRE MANAGEMENT LTD ANGLIAN TRUCK TYRE MANAGEMENT LTD ANGLIAN TRUCK TYRE MANAGEMENT LTD Appliances Direct T/A Buy It Direct Ltd Appliances Direct T/A Buy It Direct Ltd Appliances Direct T/A Buy It Direct Ltd ARCHANT REGIONAL LIMITED ASHFORD COMMERCIAL LTD ASSURED FIRE SAFETY LTD B SURED FIRE SAFETY LTD B & C Energy Solutions Ltd Beeches Guest House	10132 10132 10132 10132 22288 22288 10166 16960 15782 15782 15782 15782 15782 15782 15782 15782 15782 15782 18380 18380 18380 18380
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Cultural Related Services Cultural Related Services Housing Services Housing Services Planning and Development Capital HRA - All Cultural Related Services Supervision and Management General Corporate Costs and Central Support Housing Services	Parks Facilities & Patrol Arboriculture Housing Options Housing Options Planning and Development Planned Maintenance Programme_Capital Parks And Open Spaces Whitton Sports Centre - General Gainsborough Sports Centre - General Northgate Sports Pavilion Profiles Waterfront Gym Gipping House Facilities Transportation Management Housing Options Bed And Breakfast Costs Temporary Accommodation - leased New West Villa - HFU Ip-City Centre Ipswich Borough Council Car Parks Old Foundry Road PC	Parks Vehicle Costs Parks Vehicle Costs Parks Vehicle Costs Materials and Supplies - Miscellaneous Materials and Supplies - Miscellaneous Advertising/Publicity Capital Expenditure GF_Contract Repair & Maintenance Transport Initiatives Services for Clients GF_Contract Repair & Maintenance	Tyres Tyres Tyres General General Newspapers etc Main Contract Buildings Transport Initiatives Hotel Accommodation Legionella Testing Legionella Testing Legionella Testing Legionella Testing	05/05/2021 20330770 05/05/2021 20330770 05/05/2021 20330770 05/05/2021 20330770 05/05/2021 20330770 12/05/2021 20330766 12/05/2021 20330766 12/05/2021 20330766 26/05/2021 20330736 26/05/2021 20330901 07/05/2021 203309787 07/05/2021 20330787 07/05/2021 20330787 07/05/2021 20330787 07/05/2021 20330787 07/05/2021 20330787 07/05/2021 20330787 07/05/2021 20330787 07/05/2021 20330787 12/05/2021 2033087 12/05/2021 2033087 12/05/2021 20330851 12/05/2021 20330980 12/05/2021 20330980 12/05/2021 20330980 12/05/2021 20331328 26/05/2021 20331328 26/05/2021 20331329 14/05/2021 20330856 14/05/2021 20330856 14/05/2021 20330856 14/05/2021 20330856	£ £ £ £ £ £ £ £ £ £	147.13 REVENUE 50.99 REVENUE 133.68 REVENUE 60.10 REVENUE 1,387.76 REVENUE 1,469.96 REVENUE 30,554.34 CAPITAL 400.00 REVENUE 200.00 REVENUE 200.00 REVENUE 200.00 REVENUE 200.00 REVENUE 200.00 REVENUE 200.00 REVENUE 2,000.00 REVENUE 2,000.00 REVENUE 2,000.00 REVENUE 2,000.00 REVENUE 2,000.00 REVENUE 2,000.00 REVENUE 1,785.00 REVENUE 2,240.00 REVENUE 2,240.00 REVENUE 2,240.00 REVENUE 1,785.00 REV	ANGLIAN TRUCK TYRE MANAGEMENT LTD ANGLIAN TRUCK TYRE MANAGEMENT LTD ANGLIAN TRUCK TYRE MANAGEMENT LTD Appliances Direct T/A Buy It Direct Ltd Appliances Direct T/A Buy It Direct Ltd Appliances Direct T/A Buy It Direct Ltd ARCHANT REGIONAL LIMITED ASHFORD COMMERCIAL LTD ASSURED FIRE SAFETY LTD B & C Energy Solutions Ltd Beeches Guest House Beoches Guest House Beoches Guest House Beoches Guest House Beoches Guest House Biochemica Water Limited	10132 10132 10132 10132 10132 22288 22288 10166 16960 15782 15782 15782 15782 15782 15782 15782 15782 15782 15782 15782 11700 18380 18380 18380 18380 18380 18380 18380 18380 18380 18708 17708
Cultural Related Services Cultural Related Services Housing Services Housing Services Planning and Development Capital HRA - All Cultural Related Services Supervision and Management General Corporate Costs and Central Support Housing Services Planning and Development Highways Roads and Transport Environmental Services Environmental Services	Parks Facilities & Patrol Arboriculture Housing Options Housing Options Planning and Development Planned Maintenance Programme_Capital Parks And Open Spaces Whitton Sports Centre - General Gainsborough Sports Centre - General Northgate Sports Centre - General Ransomes Sports Pavilion Profiles Waterfront Gym Gipping House Facilities Transportation Management Housing Options Bed And Breakfast Costs Bed South Breakfast Breakfast Breakfast Breakfast Breakfast Breakfast Breakf	Parks Vehicle Costs Parks Vehicle Costs Parks Vehicle Costs Materials and Supplies - Miscellaneous Materials and Supplies - Miscellaneous Advertising/Publicity Capital Expenditure GF_Contract Repair & Maintenance Transport Initiatives Services for Clients GF_Contract Repair & Maintenance	Tyres Tyres Tyres General General Newspapers etc Main Contract Buildings Buildings Buildings Buildings Buildings Buildings Buildings Buildings Transport Initiatives Hotel Accommodation Legionella Testing Legionella Testing Legionella Testing Legionella Testing Legionella Testing	05/05/2021 20330770 05/05/2021 20330770 05/05/2021 20330770 05/05/2021 20330770 05/05/2021 20330770 12/05/2021 2033076 12/05/2021 20330766 12/05/2021 20330736 26/05/2021 20330736 26/05/2021 20330901 07/05/2021 20330787 07/05/2021 20330787 07/05/2021 20330787 07/05/2021 20330787 07/05/2021 20330787 07/05/2021 20330787 07/05/2021 20330787 07/05/2021 20330787 07/05/2021 20330787 07/05/2021 20330787 12/05/2021 2033087 12/05/2021 20330851 12/05/2021 20330980 12/05/2021 20330980 12/05/2021 20330981 26/05/2021 20330981 26/05/2021 20330981 26/05/2021 20330856 14/05/2021 20330856 14/05/2021 20330856 14/05/2021 20330856 14/05/2021 20330856 14/05/2021 20330856 14/05/2021 20330856	£ £ £ £ £ £ £ £ £ £	147.13 REVENUE 50.99 REVENUE 133.68 REVENUE 60.10 REVENUE 1,387.76 REVENUE 1,469.96 REVENUE 30,554.34 CAPITAL 400.00 REVENUE 200.00 REVENUE 2,000.00 REVENUE 2,000.00 REVENUE 2,000.00 REVENUE 2,000.00 REVENUE 2,000.00 REVENUE 1,785.00 REVENUE 2,240.00 REVENUE 2,240.00 REVENUE 1,785.00 REVENUE 1,785.00 REVENUE 1,785.00 REVENUE 2,240.00 REVENUE 1,785.00 REVENUE 2,030.00 REVENUE 91.50 REVENUE 96.00 REVENUE 97.00 REVENUE 97.00 REVENUE 97.00 REVENUE 97.00 REVENUE 97.00 REVENUE 97.50 REVENUE	ANGLIAN TRUCK TYRE MANAGEMENT LTD ANGLIAN TRUCK TYRE MANAGEMENT LTD ANGLIAN TRUCK TYRE MANAGEMENT LTD APPLIANCE DIRECT I/A BUY IT DIRECT LTD APPLIANCE DIRECT I/A BUY IT DIRECT LTD ASPLIANCE OF MANAGEMENT ASSURED FIRE SAFETY LTD B & C Energy Solutions Ltd Beeches Guest House Beches Guest House Beches Guest House Beches Guest House Beches Guest House Biochemica Water Limited	10132 10132 10132 10132 22288 22288 10166 16960 15782
Cultural Related Services Cultural Related Services Housing Services Housing Services Planning and Development Capital HRA - All Cultural Related Services Supervision and Management General Corporate Costs and Central Support Housing Services Planning and Development Highways Roads and Transport Environmental Services Environmental Services Cultural Related Services	Parks Facilities & Patrol Arboriculture Housing Options Housing Options Planning and Development Planned Maintenance Programme_Capital Parks And Open Spaces Whitton Sports Centre - General Gainsborough Sports Centre - General Northgate Sports Pavilion Profiles Waterfront Gym Gipping House Facilities Transportation Management Housing Options Bed And Breakfast Costs Ded And Breakfast Costs Bed And Breakfast Costs Bed Sed And Breakfast Costs Ded Sed Sed Sed Sed Sed Sed Sed Sed Sed S	Parks Vehicle Costs Parks Vehicle Costs Parks Vehicle Costs Materials and Supplies - Miscellaneous Materials and Supplies - Miscellaneous Advertising/Publicity Capital Expenditure GF_Contract Repair & Maintenance Transport Initiatives Services for Clients GF_Contract Repair & Maintenance	Tyres Tyres Tyres General General Newspapers etc Main Contract Buildings Transport Initiatives Hotel Accommodation Legionella Testing	05/05/2021 20330770 05/05/2021 20330770 05/05/2021 20330770 05/05/2021 20330770 05/05/2021 20330770 12/05/2021 20330706 12/05/2021 20330766 12/05/2021 20330736 26/05/2021 20330901 07/05/2021 203309787 07/05/2021 20330787 07/05/2021 20330787 07/05/2021 20330787 07/05/2021 20330787 07/05/2021 20330787 07/05/2021 20330787 07/05/2021 20330787 07/05/2021 20330787 07/05/2021 20330787 07/05/2021 20330787 12/05/2021 2033087 12/05/2021 2033087 12/05/2021 20330851 12/05/2021 20330980 12/05/2021 20330981 12/05/2021 20330981 12/05/2021 20330856 14/05/2021 20330856 14/05/2021 20330856 14/05/2021 20330856 14/05/2021 20330856 14/05/2021 20330856 14/05/2021 20330856 14/05/2021 20330856 14/05/2021 20330856	£ £ £ £ £ £ £ £ £ £	147.13 REVENUE 50.99 REVENUE 133.68 REVENUE 60.10 REVENUE 1,387.76 REVENUE 1,469.96 REVENUE 30,554.34 CAPITAL 400.00 REVENUE 200.00 REVENUE 2,000.00 REVENUE 2,000.00 REVENUE 2,000.00 REVENUE 2,000.00 REVENUE 1,785.00 REVENUE 2,240.00 REVENUE 2,240.00 REVENUE 1,785.00 REVEN	ANGLIAN TRUCK TYRE MANAGEMENT LTD ANGLIAN TRUCK TYRE MANAGEMENT LTD ANGLIAN TRUCK TYRE MANAGEMENT LTD APPLIANCE DIRECT T/A BUY IT DIRECT LTD APPLIANCE DIRECT T/A BUY IT DIRECT LTD APPLIANCE DIRECT T/A BUY IT DIRECT LTD ASSURED FIRE SAFETY LTD B & C Energy Solutions Ltd Beeches Guest House Beoches Guest House Beoches Guest House Biochemica Water Limited	10132 10132 10132 10132 22288 22288 22288 10166 16960 15782 15782 15782 15782 15782 15782 15782 15782 15782 15782 15782 15782 1782 21270 18380 18380 18380 18380 18380 18380 18380 18708 17708 17708 17708 17708
Cultural Related Services Cultural Related Services Housing Services Planning and Development Capital HRA - All Cultural Related Services Supervision and Management General Corporate Costs and Central Support Housing Services Cultural Related Services Cultural Related Services Cultural Related Services	Parks Facilities & Patrol Arboriculture Housing Options Housing Options Planning and Development Planned Maintenance Programme_Capital Parks And Open Spaces Whitton Sports Centre - General Gainsborough Sports Centre - General Northgate Sports Pavilion Profiles Waterfront Gym Gipping House Facilities Transportation Management Housing Options Bed And Breakfast Costs Bed New Beself Sport Costs Bed New West Villa - HFU Ip-City Centre Ipswich Borough Council Car Parks Old Foundry Road PC Cemeteries Parks And Open Spaces High Street Museum and Gallery	Parks Vehicle Costs Parks Vehicle Costs Parks Vehicle Costs Materials and Supplies - Miscellaneous Materials and Supplies - Miscellaneous Advertising/Publicity Capital Expenditure GF_Contract Repair & Maintenance Transport Initiatives Services for Clients GF_Contract Repair & Maintenance	Tyres Tyres Tyres General General Newspapers etc Main Contract Buildings Transport Initiatives Hotel Accommodation H	05/05/2021 20330770 05/05/2021 20330770 05/05/2021 20330770 05/05/2021 20330770 05/05/2021 20330770 12/05/2021 20330706 12/05/2021 20330766 12/05/2021 20330736 26/05/2021 20330901 07/05/2021 203309787 07/05/2021 20330787 07/05/2021 20330787 07/05/2021 20330787 07/05/2021 20330787 07/05/2021 20330787 07/05/2021 20330787 07/05/2021 20330787 07/05/2021 20330787 07/05/2021 20330787 07/05/2021 20330787 12/05/2021 20330787 12/05/2021 20330787 26/05/2021 20330851 12/05/2021 20330980 12/05/2021 20330980 12/05/2021 20330980 12/05/2021 20331327 26/05/2021 20331327 26/05/2021 20331329 14/05/2021 20330856 14/05/2021 20330856 14/05/2021 20330856 14/05/2021 20330856 14/05/2021 20330856 14/05/2021 20330856 14/05/2021 20330856 14/05/2021 20330856 14/05/2021 20330856 14/05/2021 20330856	£ £ £ £ £ £ £ £ £ £	147.13 REVENUE 50.99 REVENUE 133.68 REVENUE 1.387.76 REVENUE 1,469.96 REVENUE 462.49 REVENUE 30,554.34 CAPITAL 400.00 REVENUE 200.00 REVENUE 2,000.00 REVENUE 2,000.00 REVENUE 2,000.00 REVENUE 2,000.00 REVENUE 2,000.00 REVENUE 1,785.00 REVENUE 2,350.00 REVENUE 1,785.00 REVENUE 1,785.00 REVENUE 2,240.00 REVENUE 1,785.00 REVENUE 1,785.00 REVENUE 2,350.00 REVENUE 2,350.00 REVENUE 2,165.00 REVENUE 2,240.00 REVENUE 2,165.00 REVENUE 2,240.00 REVENUE 2,165.00 REVE	ANGLIAN TRUCK TYRE MANAGEMENT LTD ANGLIAN TRUCK TYRE MANAGEMENT LTD ANGLIAN TRUCK TYRE MANAGEMENT LTD Appliances Direct T/A Buy It Direct Ltd Appliances Direct T/A Buy It Direct Ltd Appliances Direct T/A Buy It Direct Ltd ARCHANT REGIONAL LIMITED ASHFORD COMMERCIAL LTD ASSURED FIRE SAFETY LTD B & C Energy Solutions Ltd Beeches Guest House Beches Guest House Beeches Guest House Beches Guest House Biochemica Water Limited	10132 10132 10132 10132 10132 22288 22288 10166 16960 15782 15782 15782 15782 15782 15782 15782 15782 15782 15782 11782 15782 11782 11782 11782 11782 11782 11793 11708 11708 11708 11708 11708 11708 11708
Cultural Related Services Cultural Related Services Housing Services Housing Services Planning and Development Capital HRA - All Cultural Related Services Supervision and Management General Corporate Costs and Central Support Housing Services Planning and Development Highways Roads and Transport Environmental Services Environmental Services Cultural Related Services	Parks Facilities & Patrol Arboriculture Housing Options Housing Options Planning and Development Planned Maintenance Programme_Capital Parks And Open Spaces Whitton Sports Centre - General Gainsborough Sports Centre - General Northgate Sports Pavilion Profiles Waterfront Gym Gipping House Facilities Transportation Management Housing Options Bed And Breakfast Costs Ded And Breakfast Costs Bed And Breakfast Costs Bed Sed And Breakfast Costs Ded Sed Sed Sed Sed Sed Sed Sed Sed Sed S	Parks Vehicle Costs Parks Vehicle Costs Parks Vehicle Costs Materials and Supplies - Miscellaneous Materials and Supplies - Miscellaneous Advertising/Publicity Capital Expenditure GF_Contract Repair & Maintenance Transport Initiatives Services for Clients GF_Contract Repair & Maintenance	Tyres Tyres Tyres General General Newspapers etc Main Contract Buildings Transport Initiatives Hotel Accommodation Legionella Testing	05/05/2021 20330770 05/05/2021 20330770 05/05/2021 20330770 05/05/2021 20330770 05/05/2021 20330770 12/05/2021 20330706 12/05/2021 20330766 12/05/2021 20330736 26/05/2021 20330901 07/05/2021 203309787 07/05/2021 20330787 07/05/2021 20330787 07/05/2021 20330787 07/05/2021 20330787 07/05/2021 20330787 07/05/2021 20330787 07/05/2021 20330787 07/05/2021 20330787 07/05/2021 20330787 07/05/2021 20330787 12/05/2021 2033087 12/05/2021 2033087 12/05/2021 20330851 12/05/2021 20330980 12/05/2021 20330981 12/05/2021 20330981 12/05/2021 20330856 14/05/2021 20330856 14/05/2021 20330856 14/05/2021 20330856 14/05/2021 20330856 14/05/2021 20330856 14/05/2021 20330856 14/05/2021 20330856 14/05/2021 20330856	£ £ £ £ £ £ £ £ £ £	147.13 REVENUE 50.99 REVENUE 133.68 REVENUE 60.10 REVENUE 1,387.76 REVENUE 1,469.96 REVENUE 30,554.34 CAPITAL 400.00 REVENUE 200.00 REVENUE 2,000.00 REVENUE 2,000.00 REVENUE 2,000.00 REVENUE 2,000.00 REVENUE 1,785.00 REVENUE 2,240.00 REVENUE 2,240.00 REVENUE 1,785.00 REVEN	ANGLIAN TRUCK TYRE MANAGEMENT LTD ANGLIAN TRUCK TYRE MANAGEMENT LTD ANGLIAN TRUCK TYRE MANAGEMENT LTD APPLIANCE DIRECT T/A BUY IT DIRECT LTD APPLIANCE DIRECT T/A BUY IT DIRECT LTD APPLIANCE DIRECT T/A BUY IT DIRECT LTD ASSURED FIRE SAFETY LTD B & C Energy Solutions Ltd Beeches Guest House Beoches Guest House Beoches Guest House Biochemica Water Limited	10132 10132 10132 10132 22288 22288 22288 10166 16960 15782 15782 15782 15782 15782 15782 15782 15782 15782 15782 15782 15782 1782 21270 18380 18380 18380 18380 18380 18380 18380 18708 17708 17708 17708 17708

Cultural Related Services	Whitton Sports Centre - General	GF Contract Repair & Maintenance	Legionella Testing	14/05/2021 20330856	£ 194.50 REVENUE	BIOCHEMICA WATER LIMITED	17708
Cultural Related Services	Gainsborough Sports Centre - General	GF Contract Repair & Maintenance	Legionella Testing	14/05/2021 20330856	£ 638.75 REVENUE	BIOCHEMICA WATER LIMITED	17708
Cultural Related Services	Ransomes Sports Pavilion	GF Contract Repair & Maintenance	Legionella Testing	14/05/2021 20330856	£ 204.50 REVENUE	BIOCHEMICA WATER LIMITED	17708
Cultural Related Services	Profiles Waterfront Gym	GF Contract Repair & Maintenance	Legionella Testing	14/05/2021 20330856	£ 100.50 REVENUE	BIOCHEMICA WATER LIMITED	17708
Cultural Related Services	Crown Pools - General	GF Contract Repair & Maintenance	Legionella Testing	14/05/2021 20330856	£ 376.75 REVENUE	BIOCHEMICA WATER LIMITED	17708
Cultural Related Services	Fore St Baths	GF Contract Repair & Maintenance	Legionella Testing	14/05/2021 20330856	£ 113.75 REVENUE	BIOCHEMICA WATER LIMITED	17708
Corporate Costs and Central Support	Grafton House	GF Contract Repair & Maintenance	Legionella Testing	14/05/2021 20330856	£ 104.75 REVENUE	BIOCHEMICA WATER LIMITED	17708
Supervision and Management General	Gipping House Facilities	GF Contract Repair & Maintenance	Legionella Testing	14/05/2021 20330856	£ 148.25 REVENUE	BIOCHEMICA WATER LIMITED	17708
Supervision and Management Special	Mallard Court	GF Contract Repair & Maintenance	Legionella Testing	14/05/2021 20330856	£ 104.75 REVENUE	BIOCHEMICA WATER LIMITED	17708
Supervision and Management Special	Broke Hall House (Bucklesham)	GF Contract Repair & Maintenance	Legionella Testing	14/05/2021 20330856	£ 113.75 REVENUE	BIOCHEMICA WATER LIMITED	17708
Supervision and Management Special	All Hallows Court (Stubbs Close)	GF Contract Repair & Maintenance	Legionella Testing	14/05/2021 20330856	£ 100.25 REVENUE	BIOCHEMICA WATER LIMITED	17708
Supervision and Management Special	Gwent House (Pembroke CI)	GF Contract Repair & Maintenance	Legionella Testing	14/05/2021 20330856	£ 104.75 REVENUE	BIOCHEMICA WATER LIMITED	17708
Supervision and Management Special	Wingate House	GF Contract Repair & Maintenance	Legionella Testing	14/05/2021 20330856	£ 104.75 REVENUE	BIOCHEMICA WATER LIMITED	17708
Supervision and Management Special	Reydon House (Clapgate Lane 186-192)	GF Contract Repair & Maintenance	Legionella Testing	14/05/2021 20330856	£ 100.25 REVENUE	BIOCHEMICA WATER LIMITED	17708
Supervision and Management Special	Walton House	GF Contract Repair & Maintenance	Legionella Testing	14/05/2021 20330856	£ 100.25 REVENUE	BIOCHEMICA WATER LIMITED	17708
Supervision and Management Special	William House (Samuel Court)	GF Contract Repair & Maintenance	Legionella Testing	14/05/2021 20330856	£ 100.25 REVENUE	BIOCHEMICA WATER LIMITED	17708
Supervision and Management Special	Morecombe Court	GF Contract Repair & Maintenance	Legionella Testing	14/05/2021 20330856	£ 95.75 REVENUE	BIOCHEMICA WATER LIMITED	17708
Supervision and Management Special	Cumberland Towers Shs	GF Contract Repair & Maintenance	Legionella Testing	14/05/2021 20330856	£ 87.00 REVENUE	BIOCHEMICA WATER LIMITED	17708
Supervision and Management Special	Mayo Court	GF Contract Repair & Maintenance	Legionella Testing	14/05/2021 20330856	£ 104.75 REVENUE	BIOCHEMICA WATER LIMITED	17708
Supervision and Management Special	Dundee House	GF Contract Repair & Maintenance	Legionella Testing	14/05/2021 20330856	£ 109.25 REVENUE	BIOCHEMICA WATER LIMITED	17708
Supervision and Management Special	Goldcrest Road	GF Contract Repair & Maintenance	Legionella Testing	14/05/2021 20330856	£ 95.75 REVENUE	BIOCHEMICA WATER LIMITED	17708
Supervision and Management Special	Stratford Road Sheltered Hsg	GF Contract Repair & Maintenance	Legionella Testing	14/05/2021 20330856	£ 95.75 REVENUE	BIOCHEMICA WATER LIMITED	17708
Homelessness	108 London Rd Hfu	GF Contract Repair & Maintenance	Legionella Testing	14/05/2021 20330856	£ 87.00 REVENUE	BIOCHEMICA WATER LIMITED	17708
Homelessness	70 London Rd Hfu	GF Contract Repair & Maintenance	Legionella Testing	14/05/2021 20330856	£ 87.00 REVENUE	BIOCHEMICA WATER LIMITED	17708
Corporate Costs and Central Support	Legal Services	Legal Services & Fees	General	07/05/2021 20330728	£ 1,986.49 REVENUE	BIRKETTS LLP	10283
Corporate Costs and Central Support	Legal Services	Legal Services & Fees	General	05/05/2021 20330729	£ 735.00 REVENUE	BIRKETTS LLP	10283
Corporate Costs and Central Support	Human Resources - Operations	Legal Services & Fees	Procured Legal Services	05/05/2021 20330744	£ 1,748.00 REVENUE	BIRKETTS LLP	10283
Capital GF - Major Capital Projects	Waterfront Sites_General	Capital Expenditure	Main Contract	21/05/2021 20331209	£ 1,500.00 CAPITAL	BIRKETTS LLP	10283
Planning and Development	Community Engagement	Non Contracted_Professional Services	Artistes Fees	12/05/2021 20330921	£ 2,680.00 REVENUE	Blue Star Human Resources Ltd	18568
Corporate Costs and Central Support	Major Capital Schemes	Reactive Repairs	Emergency works	07/05/2021 20330378	£ 1,818.65 REVENUE	BLUEBELL ARCHITECTURAL & DESIGN PRODUCTS	17384
Responsive Repairs	Repairs Mtce_Responsive	Housing Contract Maintenance	Cat5 and Housing Defects	07/05/2021 20330669	£ 495.00 REVENUE	BLUEBELL ARCHITECTURAL & DESIGN PRODUCTS	17384
Cultural Related Services	Parks And Open Spaces	GF_Contract Repair & Maintenance	Buildings	07/05/2021 20330670	£ 4,100.00 REVENUE	BLUEBELL ARCHITECTURAL & DESIGN PRODUCTS	17384
Capital GF - Annual Core Investment	Cap Reps - IP-City	Capital - Specific Works	KNPK - IP-City - Ceiling Repairs	19/05/2021 20331180	£ 4,468.75 CAPITAL	BLUEBELL ARCHITECTURAL & DESIGN PRODUCTS	17384
Capital GF - Annual Core Investment	Cap Reps - IP-City	Capital - Specific Works	KNPK - IP-City - Ceiling Repairs	19/05/2021 20331181	£ 960.00 CAPITAL	BLUEBELL ARCHITECTURAL & DESIGN PRODUCTS	17384
Cultural Related Services	Parks And Open Spaces	Reactive Repairs	General	21/05/2021 20331234	£ 803.32 REVENUE	BLUEBELL ARCHITECTURAL & DESIGN PRODUCTS	17384
Cultural Related Services	Parks - Wildlife Rangers	Equipment / Furniture / Materials	Plants	14/05/2021 20331049	£ 1,825.00 REVENUE	Boston Seeds Ltd	18533
Cultural Related Services	Crown Pools - General	Cleaning Supplies	Pools Chemicals	14/05/2021 20331000	£ 534.00 REVENUE	BRENNTAG UK LIMITED	15391
Responsive Repairs	Repairs Mtce_Responsive	Housing Contract Maintenance	Responsive & Voids Support	12/05/2021 20330967	£ 18,319.96 REVENUE	Breyer Group Plc	18614
Responsive Repairs	Repairs Mtce_Voids	Housing Contract Maintenance	Responsive & Voids Support	12/05/2021 20330978	£ 130,860.42 REVENUE	Breyer Group Plc	18614
Capital HRA - All	Disabled Adaptations	Capital Expenditure	Main Contract	26/05/2021 20331219	£ 76,836.32 CAPITAL	Breyer Group Plc	18614
Environmental Services	Emergency Services Centre - CCTV	Specialist Line Rentals	Dataline	26/05/2021 20330604	£ 1,306.83 REVENUE	BRITISH TELECOMMUNICATIONS	10354
Cultural Related Services	Holywells Park Hub	Materials and Supplies - Miscellaneous	General	19/05/2021 20331048	£ 1,606.00 REVENUE	BROXAP LIMITED	10341
Capital GF - Major Capital Projects	Eastern Gateway phases 2b, 2c and 2d	Capital Expenditure	Main Contract	21/05/2021 20331240	£ 555.00 CAPITAL	BSG - Ecology	18114
Responsive Repairs	Repairs Mtce_Voids	Materials and Supplies - Miscellaneous	External Materials	12/05/2021 20327291	£ 1,674.26 REVENUE	BUILDBASE LIMITED	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	05/05/2021 20330224	£ 13,452.52 BALNETASSET	BUILDBASE LIMITED	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	05/05/2021 20330225	£ 808.00 BALNETASSET	BUILDBASE LIMITED	10406
Responsive Repairs	Repairs Mtce_Voids	Materials and Supplies - Miscellaneous	External Materials	05/05/2021 20330229	£ 79.34 REVENUE	BUILDBASE LIMITED	10406
Responsive Repairs	Repairs Mtce_Responsive	Materials and Supplies - Miscellaneous	External Materials	05/05/2021 20330229	£ 484.90 REVENUE	BUILDBASE LIMITED	10406
Responsive Repairs	Repairs Mtce_DA	Materials and Supplies - Miscellaneous	External Materials	14/05/2021 20330230	£ 716.97 REVENUE	BUILDBASE LIMITED	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	05/05/2021 20330232	£ 638.10 BALNETASSET	BUILDBASE LIMITED	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	12/05/2021 20330471	£ 4,015.22 BALNETASSET	BUILDBASE LIMITED	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	12/05/2021 20330476	£ 1,080.60 BALNETASSET	BUILDBASE LIMITED	10406
Responsive Repairs	Repairs Mtce_Voids	Materials and Supplies - Miscellaneous	External Materials	12/05/2021 20330477	£ 837.88 REVENUE	BUILDBASE LIMITED	10406
Responsive Repairs	Repairs Mtce_Responsive	Materials and Supplies - Miscellaneous	External Materials	12/05/2021 20330477	£ 233.28 REVENUE	BUILDBASE LIMITED	10406
Responsive Repairs	Repairs Mtce_DA	Materials and Supplies - Miscellaneous	External Materials	14/05/2021 20330478	£ 734.29 REVENUE	BUILDBASE LIMITED	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	14/05/2021 20330798	C 44 450 40 DAINETACCET	DI III DDACE LINAITED	40406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts Detail	Charles and Charles	14/05/2021 20550/96	£ 11,150.10 BALNETASSET	BUILDBASE LIMITED	10406
Net Current Assets	at a contract the state of the	_	Stock Purchases	14/05/2021 20330799	£ 11,150.10 BALNETASSET £ 555.50 BALNETASSET	BUILDBASE LIMITED BUILDBASE LIMITED	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases Stock Purchases				10406 10406
	Ib Contracts Stores (Dtx)	Stock Accounts_Detail Stock Accounts_Detail	Stock Purchases Stock Purchases	14/05/2021 20330799 14/05/2021 20330802 19/05/2021 20330816	£ 555.50 BALNETASSET £ 915.60 BALNETASSET £ 1,368.92 BALNETASSET	BUILDBASE LIMITED BUILDBASE LIMITED BUILDBASE LIMITED	10406 10406 10406
Responsive Repairs	lb Contracts Stores (Dtx) Repairs Mtce_Voids	Stock Accounts_Detail Stock Accounts_Detail Materials and Supplies - Miscellaneous	Stock Purchases Stock Purchases External Materials	14/05/2021 20330799 14/05/2021 20330802 19/05/2021 20330816 19/05/2021 20330818	£ 555.50 BALNETASSET £ 915.60 BALNETASSET £ 1,368.92 BALNETASSET £ 3,448.26 REVENUE	BUILDBASE LIMITED BUILDBASE LIMITED BUILDBASE LIMITED BUILDBASE LIMITED BUILDBASE LIMITED	10406 10406 10406 10406
Responsive Repairs Responsive Repairs	Ib Contracts Stores (Dtx) Repairs Mtce_Voids Repairs Mtce_Responsive	Stock Accounts_Detail Stock Accounts_Detail Materials and Supplies - Miscellaneous Materials and Supplies - Miscellaneous	Stock Purchases Stock Purchases External Materials External Materials	14/05/2021 20330799 14/05/2021 20330802 19/05/2021 20330816 19/05/2021 20330818 19/05/2021 20330818	£ 555.50 BALNETASSET £ 915.60 BALNETASSET £ 1,368.92 BALNETASSET £ 3,448.26 REVENUE £ 11.21 REVENUE	BUILDBASE LIMITED BUILDBASE LIMITED BUILDBASE LIMITED BUILDBASE LIMITED BUILDBASE LIMITED BUILDBASE LIMITED	10406 10406 10406 10406 10406
Responsive Repairs Responsive Repairs Responsive Repairs	Ib Contracts Stores (Dtx) Repairs Mtce_Voids Repairs Mtce_Responsive Repairs Mtce_DA	Stock Accounts_Detail Stock Accounts_Detail Materials and Supplies - Miscellaneous Materials and Supplies - Miscellaneous Materials and Supplies - Miscellaneous	Stock Purchases Stock Purchases External Materials External Materials External Materials	14/05/2021 20330799 14/05/2021 20330802 19/05/2021 20330816 19/05/2021 20330818 19/05/2021 20330818 19/05/2021 20330819	£ 555.50 BALNETASSET £ 915.60 BALNETASSET £ 1,368.92 BALNETASSET £ 3,448.26 REVENUE £ 11.21 REVENUE £ 717.93 REVENUE	BUILDBASE LIMITED	10406 10406 10406 10406 10406 10406
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Responsive Repairs Responsive Repairs Responsive Repairs Net Current Assets Responsive Repairs	Ib Contracts Stores (Dtx) Repairs Mtce_Voids Repairs Mtce_Responsive Repairs Mtce_DA Ib Contracts Stores (Dtx) Repairs Mtce_Voids	Stock Accounts_Detail Stock Accounts_Detail Materials and Supplies - Miscellaneous Materials and Supplies - Miscellaneous Materials and Supplies - Miscellaneous Stock Accounts_Detail Materials and Supplies - Miscellaneous	Stock Purchases Stock Purchases External Materials External Materials External Materials Stock Purchases External Materials	14/05/2021 20330799 14/05/2021 20330802 19/05/2021 20330816 19/05/2021 20330818 19/05/2021 20330818 19/05/2021 20330819 19/05/2021 20330821 21/05/2021 20330831	£ 555.50 BALNETASSET £ 915.60 BALNETASSET £ 1,368.92 BALNETASSET £ 3,448.26 REVENUE £ 11.21 REVENUE £ 717.93 REVENUE £ 497.95 BALNETASSET £ 2,280.89 REVENUE	BUILDBASE LIMITED	10406 10406 10406 10406 10406 10406 10406 10406
Responsive Repairs Responsive Repairs Responsive Repairs Net Current Assets Responsive Repairs Responsive Repairs	Ib Contracts Stores (Dtx) Repairs Mtce_Voids Repairs Mtce_Responsive Repairs Mtce_DA Ib Contracts Stores (Dtx) Repairs Mtce_Voids Repairs Mtce_Voids Repairs Mtce_Responsive	Stock Accounts_Detail Stock Accounts_Detail Materials and Supplies - Miscellaneous Materials and Supplies - Miscellaneous Materials and Supplies - Miscellaneous Stock Accounts_Detail Materials and Supplies - Miscellaneous Materials and Supplies - Miscellaneous	Stock Purchases Stock Purchases External Materials External Materials External Materials Stock Purchases External Materials External Materials	14/05/2021 20330799 14/05/2021 20330802 19/05/2021 20330816 19/05/2021 20330818 19/05/2021 20330818 19/05/2021 20330819 19/05/2021 20330821 21/05/2021 20330831 21/05/2021 20330831	£ 555.50 BALNETASSET £ 915.60 BALNETASSET £ 1,368.92 BALNETASSET £ 3,448.26 REVENUE £ 11.21 REVENUE £ 717.93 REVENUE £ 497.95 BALNETASSET £ 2,280.89 REVENUE £ 714.71 REVENUE	BUILDBASE LIMITED	10406 10406 10406 10406 10406 10406 10406 10406
Responsive Repairs Responsive Repairs Responsive Repairs Net Current Assets Responsive Repairs Responsive Repairs Responsive Repairs Responsive Repairs	Ib Contracts Stores (Dtx) Repairs Mtce_Voids Repairs Mtce_Responsive Repairs Mtce_DA Ib Contracts Stores (Dtx) Repairs Mtce_Voids Repairs Mtce_Voids Repairs Mtce_Responsive Repairs Mtce_DA	Stock Accounts_Detail Stock Accounts_Detail Materials and Supplies - Miscellaneous Materials and Supplies - Miscellaneous Materials and Supplies - Miscellaneous Stock Accounts_Detail Materials and Supplies - Miscellaneous	Stock Purchases Stock Purchases External Materials External Materials External Materials Stock Purchases External Materials External Materials External Materials External Materials	14/05/2021 20330799 14/05/2021 20330802 19/05/2021 20330816 19/05/2021 20330818 19/05/2021 20330818 19/05/2021 20330819 19/05/2021 20330821 21/05/2021 20330831 21/05/2021 20330831 21/05/2021 20330831	£ 555.50 BALNETASSET £ 915.60 BALNETASSET £ 1,368.92 BALNETASSET £ 3,448.26 REVENUE £ 11.21 REVENUE £ 717.93 REVENUE £ 497.95 BALNETASSET £ 2,280.89 REVENUE £ 714.71 REVENUE £ 824.07 REVENUE	BUILDBASE LIMITED	10406 10406 10406 10406 10406 10406 10406 10406 10406
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Responsive Repairs Responsive Repairs Responsive Repairs Net Current Assets Responsive Repairs Responsive Repairs Responsive Repairs Net Current Assets Net Current Assets	Ib Contracts Stores (Dtx) Repairs Mtce_Voids Repairs Mtce_Responsive Repairs Mtce_DA Ib Contracts Stores (Dtx) Repairs Mtce_Voids Repairs Mtce_Responsive Repairs Mtce_DA Ib Contracts Stores (Dtx) Ib Contracts Stores (Dtx)	Stock Accounts_Detail Stock Accounts_Detail Stock Accounts_Detail Materials and Supplies - Miscellaneous Materials and Supplies - Miscellaneous Materials and Supplies - Miscellaneous Stock Accounts_Detail Materials and Supplies - Miscellaneous Materials and Supplies - Miscellaneous Materials and Supplies - Miscellaneous Stock Accounts_Detail Stock Accounts_Detail	Stock Purchases Stock Purchases External Materials External Materials External Materials Stock Purchases External Materials External Materials External Materials External Materials Stock Purchases Stock Purchases	14/05/2021 20330799 14/05/2021 20330802 19/05/2021 20330816 19/05/2021 20330818 19/05/2021 20330818 19/05/2021 20330819 19/05/2021 20330821 21/05/2021 20330831 21/05/2021 20330831 21/05/2021 20330831 21/05/2021 20330832 21/05/2021 20330832 21/05/2021 20330834 21/05/2021 20330837	£ 555.50 BALNETASSET £ 915.60 BALNETASSET £ 1,368.92 BALNETASSET £ 3,448.26 REVENUE £ 11.21 REVENUE £ 717.93 REVENUE £ 497.95 BALNETASSET £ 2,280.89 REVENUE £ 714.71 REVENUE £ 714.71 REVENUE £ 824.07 REVENUE £ 1,120.15 BALNETASSET £ 478.20 BALNETASSET	BUILDBASE LIMITED	10406 10406 10406 10406 10406 10406 10406 10406 10406 10406 10406
Responsive Repairs Responsive Repairs Responsive Repairs Net Current Assets Responsive Repairs Responsive Repairs Responsive Repairs Net Current Assets Net Current Assets Net Current Assets	Ib Contracts Stores (Dtx) Repairs Mtce_Voids Repairs Mtce_Responsive Repairs Mtce_DA Ib Contracts Stores (Dtx) Repairs Mtce_Voids Repairs Mtce_Responsive Repairs Mtce_DA Ib Contracts Stores (Dtx) Ib Contracts Stores (Dtx) Ib Contracts Stores (Dtx) Ib Contracts Stores (Dtx)	Stock Accounts_Detail Stock Accounts_Detail Stock Accounts_Detail Materials and Supplies - Miscellaneous Materials and Supplies - Miscellaneous Materials and Supplies - Miscellaneous Stock Accounts_Detail Materials and Supplies - Miscellaneous Stock Accounts_Detail Stock Accounts_Detail	Stock Purchases Stock Purchases External Materials External Materials External Materials Stock Purchases External Materials External Materials External Materials External Materials External Materials Stock Purchases Stock Purchases Stock Purchases	14/05/2021 20330799 14/05/2021 20330802 19/05/2021 20330816 19/05/2021 20330818 19/05/2021 20330818 19/05/2021 20330819 19/05/2021 20330821 21/05/2021 20330831 21/05/2021 20330831 21/05/2021 20330832 21/05/2021 20330832 21/05/2021 20330834 21/05/2021 20330837 26/05/2021 20330837	£ 555.50 BALNETASSET £ 915.60 BALNETASSET £ 1,368.92 BALNETASSET £ 3,448.26 REVENUE £ 11.21 REVENUE £ 717.93 REVENUE £ 497.95 BALNETASSET £ 2,280.89 REVENUE £ 714.71 REVENUE £ 714.71 REVENUE £ 824.07 REVENUE £ 1,120.15 BALNETASSET £ 478.20 BALNETASSET £ 5,708.76 BALNETASSET	BUILDBASE LIMITED	10406 10406 10406 10406 10406 10406 10406 10406 10406 10406 10406 10406
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Responsive Repairs Responsive Repairs Responsive Repairs Net Current Assets Responsive Repairs Responsive Repairs Responsive Repairs Responsive Repairs Net Current Assets Net Current Assets Net Current Assets Current Assets Net Current Assets Corporate Costs and Central Support Capital GF - Major Capital Projects	Ib Contracts Stores (Dtx) Repairs Mtce_Voids Repairs Mtce_Responsive Repairs Mtce_DA Ib Contracts Stores (Dtx) Repairs Mtce_Voids Repairs Mtce_Voids Repairs Mtce_Responsive Repairs Mtce_DA Ib Contracts Stores (Dtx) Will Contracts Stores (Dtx) Grafton House Waterfront Sites_General	Stock Accounts_Detail Stock Accounts_Detail Materials and Supplies - Miscellaneous Materials and Supplies - Miscellaneous Materials and Supplies - Miscellaneous Stock Accounts_Detail Materials and Supplies - Miscellaneous Stock Accounts_Detail Stock Accounts_Detail Stock Accounts_Detail Stock Accounts_Detail Cleaning Supplies Capital Expenditure	Stock Purchases Stock Purchases External Materials External Materials External Materials Stock Purchases External Materials External Materials External Materials External Materials Stock Purchases Stock Purchases Stock Purchases Stock Purchases Stock Purchases Stock Purchases General Main Contract	14/05/2021 20330799 14/05/2021 20330802 19/05/2021 20330816 19/05/2021 20330818 19/05/2021 20330818 19/05/2021 20330819 19/05/2021 20330821 21/05/2021 20330831 21/05/2021 20330831 21/05/2021 20330831 21/05/2021 20330834 21/05/2021 20330837 26/05/2021 20330837 26/05/2021 20330839 21/05/2021 20330839 21/05/2021 20330839 21/05/2021 20330839 21/05/2021 20330839 21/05/2021 20330661 12/05/2021 20330916	£ 555.50 BALNETASSET £ 915.60 BALNETASSET £ 1,368.92 BALNETASSET £ 3,448.26 REVENUE £ 11.21 REVENUE £ 717.93 REVENUE £ 497.95 BALNETASSET £ 2,280.89 REVENUE £ 714.71 REVENUE £ 824.07 REVENUE £ 1,120.15 BALNETASSET £ 478.20 BALNETASSET £ 478.20 BALNETASSET £ 5,708.76 BALNETASSET £ 8,692.45 BALNETASSET £ 1,207.15 REVENUE £ 1,825.00 CAPITAL	BUILDBASE LIMITED	10406 10406 10406 10406 10406 10406 10406 10406 10406 10406 10406 10406 10406 10406
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Responsive Repairs Responsive Repairs Responsive Repairs Net Current Assets Responsive Repairs Responsive Repairs Responsive Repairs Responsive Repairs Net Current Assets Net Current Assets Net Current Assets Net Current Assets Corporate Costs and Central Support Capital GF - Major Capital Projects Capital GF - Major Capital Projects Planning and Development	Ib Contracts Stores (Dtx) Repairs Mtce_Voids Repairs Mtce_Da Ib Contracts Stores (Dtx) Repairs Mtce_DA Ib Contracts Stores (Dtx) Repairs Mtce_Voids Repairs Mtce_Responsive Repairs Mtce_DA Ib Contracts Stores (Dtx) Ib Contracts	Stock Accounts_Detail Stock Accounts_Detail Materials and Supplies - Miscellaneous Materials and Supplies - Miscellaneous Materials and Supplies - Miscellaneous Stock Accounts_Detail Materials and Supplies - Miscellaneous Stock Accounts_Detail Stock Accounts_Detail Stock Accounts_Detail Cleaning Supplies Capital Expenditure Capital Expenditure Specific Campaigns / Projects expenditure	Stock Purchases Stock Purchases External Materials External Materials External Materials Stock Purchases External Materials External Materials External Materials External Materials External Materials External Materials Stock Purchases Stock Purchases Stock Purchases Stock Purchases General Main Contract Main Contract Retail grants scheme	14/05/2021 20330799 14/05/2021 20330802 19/05/2021 20330816 19/05/2021 20330818 19/05/2021 20330818 19/05/2021 20330818 19/05/2021 20330819 19/05/2021 20330821 21/05/2021 20330831 21/05/2021 20330831 21/05/2021 20330831 21/05/2021 20330832 21/05/2021 20330834 21/05/2021 20330837 26/05/2021 20330837 26/05/2021 20330839 21/05/2021 20330839 21/05/2021 20330839 11/05/2021 20330661 12/05/2021 20330916 12/05/2021 20330917 11/05/2021 20330938	£ 555.50 BALNETASSET £ 915.60 BALNETASSET £ 1,368.92 BALNETASSET £ 3,448.26 REVENUE £ 11.21 REVENUE £ 497.95 BALNETASSET £ 2,280.89 REVENUE £ 714.71 REVENUE £ 714.71 REVENUE £ 824.07 REVENUE £ 1,120.15 BALNETASSET £ 478.20 BALNETASSET £ 478.20 BALNETASSET £ 8,692.45 BALNETASSET £ 1,207.15 REVENUE £ 1,207.15 REVENUE £ 1,825.00 CAPITAL £ 2,500.00 CAPITAL £ 1,000.00 REVENUE	BUILDBASE LIMITED BUILDBASE LI	10406 10406 10406 10406 10406 10406 10406 10406 10406 10406 10406 10406 10406 10406 10406 10406 10406 10406 10406 10406
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Supervision and Management General	Tenancy Services	Training Expenses	Prof Qualifications	07/05/2021 20330668	£ 1.700.00 REVENUE	CHARTERED INSTITUTE OF HOUSING	10534
Housing Services	Bed And Breakfast Costs	Services for Clients	Hotel Accommodation	05/05/2021 20330725	£ 14,914.00 REVENUE	CHEQUERS HOTEL LTD	10526
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	26/05/2021 20329393	£ 13,382.82 REVENUE	REDACTED PERSONAL DATA	18938
Cultural Related Services	Christchurch Mansion/Wolsey Gallery	GF_Contract Repair & Maintenance	Routine Test & Inspection - Fire Extinguishers	21/05/2021 20331215	£ 470.49 REVENUE	CHURCHES FIRE SECURITY LTD	11058
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	26/05/2021 20328781	£ 17,113.20 REVENUE	REDACTED PERSONAL DATA	19158
Capital GF - Major Capital Projects	WS_Burtons Building	Capital Expenditure	Main Contract	21/05/2021 20330983	£ 67,387.85 CAPITAL	CLARKE DEMOLITION COMPANY LTD	17373
Cultural Related Services Cultural Related Services	Parks - Wildlife Rangers Parks - Wildlife Rangers	Equipment / Furniture / Materials Materials and Supplies - Miscellaneous	General General	28/05/2021 20331405 26/05/2021 20331406	£ 1,371.67 REVENUE £ 1,787.90 REVENUE	CLARKE FENCING LTD CLARKE FENCING LTD	15642 15642
Environmental Services	Refuse Collection Management Account	Direct Transport Costs	New Vehicle Livery	14/05/2021 20331400	£ 525.00 REVENUE	COASTLINE GRAPHICS	10638
Responsive Repairs	Repairs Mtce Responsive	Repairs & Maintenance via M&C	Cat5 and Housing Defects	12/05/2021 20330776	£ 15,853.51 REVENUE	COLUMBUS BUILDING CONTRACTORS LTD	15776
Cultural Related Services	Parks And Open Spaces	Reactive Repairs	General	26/05/2021 20331363	£ 1,649.00 REVENUE	COLUMBUS PLUMBING & HEATING SERVICES LTD	16782
Planning and Development	Community Engagement	Contributions to Other Bodies	General	26/05/2021 20331499	£ 768.00 REVENUE	Community Action Suffolk	22156
Capital GF - Major Capital Projects	Public Realm Arras Square	Capital Expenditure	Main Contract	26/05/2021 20331296	£ 570.00 CAPITAL	CONCERTUS DESIGN & PROPERTY CONSULTANTS LTD	16926
Capital GF - Major Capital Projects	1 Cornhill	Capital Expenditure	Main Contract	19/05/2021 20331125	£ 2,177.20 CAPITAL	CONSERVATION SERVICES	17922
Corporate Costs and Central Support	Human Resources - Operations	Computer Software - Maintenance	General	19/05/2021 20330100	£ 18,675.00 REVENUE	CORNERSTONE	17801
Environmental Services	Bring Sites	Recycling & Composting Costs	Glass	05/05/2021 20330715	£ 1,812.64 REVENUE	COUNTRYSTYLE RECYCLING LTD	17553 15860
Cultural Related Services Central Services to the Public	Corn Exchange Fixed Costs Emergency Planning	Telecommunication Costs - Business Phones Telecommunication Costs - Business Phones	Rentals Rentals	05/05/2021 20330722 05/05/2021 20330722	£ 471.80 REVENUE £ 504.73 REVENUE	DAISY CORPORATE SERVICES TRADING LTD DAISY CORPORATE SERVICES TRADING LTD	15860
Corporate Costs and Central Support	Telephony/Network Costs Reallocated	Telecommunication Costs - Business Phones	Rentals	26/05/2021 20331376	£ 5,247.03 REVENUE	DAISY CORPORATE SERVICES TRADING LTD	15860
Corporate Costs and Central Support	Telephony/Network Costs Reallocated	Telecommunication Costs - Business Phones	Calls	26/05/2021 20331376	£ 100.53 REVENUE	DAISY CORPORATE SERVICES TRADING LTD	15860
Cultural Related Services	Corn Exchange Fixed Costs	Telecommunication Costs - Business Phones	Rentals	26/05/2021 20331377	£ 466.85 REVENUE	DAISY CORPORATE SERVICES TRADING LTD	15860
Central Services to the Public	Emergency Planning	Telecommunication Costs - Business Phones	Rentals	26/05/2021 20331377	£ 509.68 REVENUE	DAISY CORPORATE SERVICES TRADING LTD	15860
Cultural Related Services	Cultural Development	Grants - Cultural	Dance East	28/05/2021 20331608	£ 50,000.00 REVENUE	DANCE EAST	10763
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	26/05/2021 20328782	£ 12,495.42 REVENUE	REDACTED PERSONAL DATA	18674
Corporate Costs and Central Support	Chief Executive	Subscriptions - Service Related	General	26/05/2021 20331416	£ 2,059.00 REVENUE £ 842.50 REVENUE	DISTRICT COUNCILS' NETWORK	16239
Planning and Development Capital HRA - All	Ip-City Centre Sheltered Imps/Lifts/Boilers	Reactive Repairs Capital Expenditure	General Main Contract	21/05/2021 20331208 07/05/2021 20330771	£ 842.50 REVENUE £ 9,939.96 CAPITAL	DLC LIMITED T/AS DIRECT LIFT COMPANY DPL ELECTRICAL SERVICES LTD	17491 13285
Capital HRA - All	PV Panels	Capital Expenditure	Main Contract	12/05/2021 20330968	£ 9,959.96 CAPITAL £ 67,352.90 CAPITAL	DPL ELECTRICAL SERVICES LTD DPL ELECTRICAL SERVICES LTD	13285
Homelessness	108 London Rd Hfu	Repairs & Maintenance via M&C	General	21/05/2021 20331150	£ 259.45 REVENUE	DPL ELECTRICAL SERVICES LTD	13285
Homelessness	70 London Rd Hfu	Repairs & Maintenance via M&C	General	21/05/2021 20331150	£ 313.75 REVENUE	DPL ELECTRICAL SERVICES LTD	13285
Special Repairs	Special Repairs - General	Housing Contract Maintenance	Emergency Communal Lighting	21/05/2021 20331150	£ 7,312.16 REVENUE	DPL ELECTRICAL SERVICES LTD	13285
Special Repairs	Special Repairs - Sheltered Schemes	Housing Contract Maintenance	Emergency Communal Lighting	21/05/2021 20331150	£ 6,599.23 REVENUE	DPL ELECTRICAL SERVICES LTD	13285
Housing Services	New East Villa - HFU	GF_Contract Repair & Maintenance	Portable Appliance Testing (PAT) T&I only	21/05/2021 20331150	£ 1,199.05 REVENUE	DPL ELECTRICAL SERVICES LTD	13285
Housing Services	Temporary Accommodation - leased	GF_Contract Repair & Maintenance	Routine Test & Inspection - Fire Extinguishers	21/05/2021 20331150	£ 254.05 REVENUE £ 487.04 REVENUE	DPL ELECTRICAL SERVICES LTD	13285 13285
Housing Services Special Repairs	New West Villa - HFU Electrical Remedials & EICRs	GF_Contract Repair & Maintenance Housing Contract Maintenance	Routine Test & Inspection - Emergency Lighting Contract Variations	21/05/2021 20331150 26/05/2021 20331306	£ 487.04 REVENUE £ 18,613.15 REVENUE	DPL ELECTRICAL SERVICES LTD DPL ELECTRICAL SERVICES LTD	13285
Special Repairs	Electrical Remedials & ElCRs	Housing Contract Maintenance	Rewiring	26/05/2021 20331306	£ 9,401.00 REVENUE	DPL ELECTRICAL SERVICES LTD DPL ELECTRICAL SERVICES LTD	13285
Capital HRA - All	Rewires Programme inc Voids	Capital Expenditure	Main Contract	26/05/2021 20331306	£ 75,912.00 CAPITAL	DPL ELECTRICAL SERVICES LTD	13285
Responsive Repairs	Repairs Mtce_DA	Housing Contract Maintenance	Responsive Mechanical and Electrical	26/05/2021 20331591	£ 438.93 REVENUE	DPL ELECTRICAL SERVICES LTD	13285
Responsive Repairs	Repairs Mtce_Voids	Housing Contract Maintenance	Responsive Mechanical and Electrical	26/05/2021 20331591	£ 10,521.19 REVENUE	DPL ELECTRICAL SERVICES LTD	13285
Responsive Repairs	Repairs Mtce_Responsive	Housing Contract Maintenance	Responsive Mechanical and Electrical	26/05/2021 20331591	£ 1,294.39 REVENUE	DPL ELECTRICAL SERVICES LTD	13285
Housing Services	Housing Options	Specific Campaigns / Projects expenditure	Flexible Homelessness Support Grant	05/05/2021 20329221	£ 840.83 REVENUE	DRAIN DOCTOR	15819
Cultural Related Services	Ransomes Sports Pavilion	GF_Contract Repair & Maintenance	Gutter & Pipe cleaning	12/05/2021 20330539	£ 1,750.00 REVENUE	DRAIN DOCTOR	15819
Corporate Costs and Central Support Corporate Costs and Central Support	Grafton House	GF_Contract Repair & Maintenance	Mechanical & Electrical General	19/05/2021 20330751	£ 925.00 REVENUE £ 1,000.00 REVENUE	E RAND & SONS LTD EAST ANGLIAN CHAMBERS	17703 17090
Supervision and Management General	Legal Services Tenancy Services	Legal Services & Fees Services for Clients	Tenant Incentive Schemes	07/05/2021 20330789 05/05/2021 20330488	£ 1,298.00 REVENUE	EB CARPETS & FLOORINGS	16861
Supervision and Management General	Tenancy Services	Services for Clients	Tenant Incentive Schemes	07/05/2021 20330761	£ 1,192.00 REVENUE	EB CARPETS & FLOORINGS	16861
Supervision and Management General	Tenancy Services	Services for Clients	Tenant Incentive Schemes	12/05/2021 20330942	£ 1,186.00 REVENUE	EB CARPETS & FLOORINGS	16861
Supervision and Management General	Tenancy Services	Services for Clients	Tenant Incentive Schemes	26/05/2021 20331437	£ 883.00 REVENUE	EB CARPETS & FLOORINGS	16861
Long Term Liabilities	Miscellaneous Suspense A/Cs	Long Term Creditors (detail)	Movement in year	05/05/2021 20330554	£ 75,607.74 BALNETASSET	EDF ENERGY 1 LIMITED	14339
Capital GF - Major Capital Projects	WS_Gecko Enabling	Capital Expenditure	Main Contract	12/05/2021 20330919	£ 5,000.00 CAPITAL	EDRM	18540
Capital GF - Contingency & Other Items	Waste Container Purchases (inc Wheeled Bins)	Capital - Furniture Plant and Equipment	Miscellaneous	14/05/2021 20331067	£ 429.00 CAPITAL	EGBERT H TAYLOR & COMPANY LTD	12778
Special Repairs	Special Repairs - Sheltered Schemes Special Repairs - General	Housing Contract Maintenance	Maintain Door Entry Systems Maintain Door Entry Systems	26/05/2021 20330975	-£ 540.00 REVENUE	ENGLISH SECURITY	16146 16146
Special Repairs Special Repairs	Special Repairs - General	Housing Contract Maintenance Housing Contract Maintenance	Maintain Door Entry Systems	26/05/2021 20331092 26/05/2021 20331093	£ 576.65 REVENUE £ 2,756.90 REVENUE	ENGLISH SECURITY ENGLISH SECURITY	16146
Special Repairs	Special Repairs - Sheltered Schemes	Housing Contract Maintenance	Maintain Door Entry Systems	26/05/2021 20331095	£ 3,802.04 REVENUE	ENGLISH SECURITY	16146
Special Repairs	Special Repairs - Sheltered Schemes	Housing Contract Maintenance	Maintain Door Entry Systems	26/05/2021 20331097	£ 1,998.42 REVENUE	ENGLISH SECURITY	16146
Capital HRA - All	PV Panels	Capital Expenditure	Main Contract	21/05/2021 20330737	£ 2,023.00 CAPITAL	EPC and Inventory Services	22498
Corporate Costs and Central Support	Human Resources - Operations	Training Expenses	Training General	14/05/2021 20331001	£ 1,200.00 REVENUE	Equilibrium Associates Ltd	18970
Capital GF - Major Capital Projects	Public Realm Arras Square	Capital Expenditure	Service from outside companies	28/05/2021 20331612	£ 1,500.00 CAPITAL	Erect Architecture Ltd	20922
Corporate Costs and Central Support Cultural Related Services	Corporate Management Direct Costs Regent Theatre - Fixed Costs	Financial Fees & Services Reactive Repairs	External Audit Charges General	19/05/2021 20330530 19/05/2021 20331098	£ 14,384.00 REVENUE £ 988.00 REVENUE	ERNST & YOUNG LLP ESSEX INDUSTRIAL DOORS LTD	17520 10988
Environmental Services	Stonemasons	Goods for Resale - Bereavement	Masonary Work	14/05/2021 20331040	£ 993.00 REVENUE	EUROTRACE TRADING LIMITED	17178
Environmental Services	Stonemasons	Goods for Resale - Bereavement	Headstones	14/05/2021 20331040	£ 1,961.00 REVENUE	EUROTRACE TRADING LIMITED	17178
Capital GF - Annual Core Investment	Alexandra Park Play Area	Capital Expenditure	Main Contract	12/05/2021 20330858	£ 4,517.64 CAPITAL	F Klucznik & Son T/A IAE	18297
Capital GF - Annual Core Investment	Alexandra Park Play Area	Capital Expenditure	Main Contract	19/05/2021 20331085	£ 4,541.84 CAPITAL	F Klucznik & Son T/A IAE	18297
Capital GF - Annual Core Investment	Disabled Facilities Grants	Capital - Grants paid	Disabled Facilities Grants	26/05/2021 20330685	£ 972.00 CAPITAL	FELGAINS LTD	11026
Capital GF - Major Capital Projects	New Way Land Purchase & Development	Capital Expenditure	Main Contract	12/05/2021 20330780	£ 3,450.00 CAPITAL	FENN WRIGHT	11030
Shared Services	SRP Business Support/Management	Printing Costs	General	05/05/2021 20330726	£ 1,522.38 REVENUE	FINANCIAL DATA MANAGEMENT PLC	16666
Shared Services Shared Services	SRP Business Support/Management SRP Business Support/Management	Printing Costs	General Allocation of Postage costs	05/05/2021 20330727 12/05/2021 20331024	£ 654.20 REVENUE £ 1,942.10 REVENUE	FINANCIAL DATA MANAGEMENT PLC FINANCIAL DATA MANAGEMENT PLC	16666 16666
Shared Services	SRP Business Support/Management	Postage Costs Postage Costs	Allocation of Postage costs	12/05/2021 20331024	£ 1,121.84 REVENUE	FINANCIAL DATA MANAGEMENT PLC FINANCIAL DATA MANAGEMENT PLC	16666
Shared Services	SRP Business Support/Management	Postage Costs	Allocation of Postage costs	12/05/2021 20331029	£ 3,076.40 REVENUE	FINANCIAL DATA MANAGEMENT PLC	16666
Shared Services	SRP Business Support/Management	Postage Costs	Allocation of Postage costs	12/05/2021 20331030	£ 2,288.86 REVENUE	FINANCIAL DATA MANAGEMENT PLC	16666
Shared Services	SRP Business Support/Management	Postage Costs	Allocation of Postage costs	12/05/2021 20331031	£ 893.50 REVENUE	FINANCIAL DATA MANAGEMENT PLC	16666
Shared Services	SRP Business Support/Management	Postage Costs	Allocation of Postage costs	12/05/2021 20331032	£ 445.09 REVENUE	FINANCIAL DATA MANAGEMENT PLC	16666
Shared Services	SRP Business Support/Management	Postage Costs	Allocation of Postage costs	12/05/2021 20331033	£ 7,479.78 REVENUE	FINANCIAL DATA MANAGEMENT PLC	16666
Shared Services	SRP Business Support/Management	Postage Costs	Allocation of Postage costs	12/05/2021 20331034	£ 2,603.41 REVENUE	FINANCIAL DATA MANAGEMENT PLC	16666
Shared Services	SRP Business Support/Management	Postage Costs	Allocation of Postage costs	12/05/2021 20331036	£ 3,662.84 REVENUE	FINANCIAL DATA MANAGEMENT PLC	16666
Shared Services Shared Services	SRP Business Support/Management SRP Business Support/Management	Postage Costs Postage Costs	Allocation of Postage costs Allocation of Postage costs	12/05/2021 20331037 12/05/2021 20331038	£ 2,300.98 REVENUE £ 1,713.27 REVENUE	FINANCIAL DATA MANAGEMENT PLC FINANCIAL DATA MANAGEMENT PLC	16666 16666
Shared Services	SRP Business Support/Management	Postage Costs Postage Costs	Allocation of Postage costs	26/05/2021 20331304	£ 1,898.02 REVENUE	FINANCIAL DATA MANAGEMENT PLC FINANCIAL DATA MANAGEMENT PLC	16666
Shared Services	SRP Business Support/Management	Postage Costs	Allocation of Postage costs	26/05/2021 20331305	-£ 1,898.02 REVENUE	FINANCIAL DATA MANAGEMENT PLC	16666
Shared Services	SRP Business Support/Management	Printing Costs	General	26/05/2021 20331409	£ 1,016.03 REVENUE	FINANCIAL DATA MANAGEMENT PLC	16666
Shared Services	SRP Business Support/Management	Printing Costs	General	26/05/2021 20331412	£ 2,927.35 REVENUE	FINANCIAL DATA MANAGEMENT PLC	16666
Shared Services	SRP Business Support/Management	Printing Costs	General	26/05/2021 20331413	£ 956.00 REVENUE	FINANCIAL DATA MANAGEMENT PLC	16666
Shared Services	SRP Business Support/Management	Postage Costs	Allocation of Postage costs	26/05/2021 20331421	£ 1,797.54 REVENUE	FINANCIAL DATA MANAGEMENT PLC	16666

Shared Services	SRP Business Support/Management	Printing Costs	General	26/05/2021 20331442	£ 669.24 REVENUE	FINANCIAL DATA MANAGEMENT PLC	16666
Housing Services	New East Villa - HFU	Reactive Repairs	General	26/05/2021 20331438	£ 3,820.00 REVENUE	Flamestone Ltd	18888
Planned Maintenance	Planned Maintenance Programme Revenue	Housing Contract Maintenance	Pmtce	12/05/2021 20330902	£ 9,105.03 REVENUE	Foster Property Maintenance Ltd	20865
Capital HRA - All	Planned Maintenance Programme Capital	Capital Expenditure	Main Contract	12/05/2021 20330902	£ 67,009.18 CAPITAL	Foster Property Maintenance Ltd	20865
Responsive Repairs	Repairs Mtce Voids	Repairs & Maintenance via M&C	H&S - Immersion Heaters & Asbestos checks & FRA	19/05/2021 20331155	£ 5,860.00 REVENUE	Full Circle Compliance Ltd	22547
Responsive Repairs	Repairs Mtce_voids Repairs Mtce Responsive	Repairs & Maintenance via M&C	H&S - Immersion Heaters & Asbestos checks & FRA	19/05/2021 20331155	£ 715.00 REVENUE	Full Circle Compliance Ltd	22547
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Planning and Development	Ip-City Centre	Contract Cleaning	General	26/05/2021 20330657	E EESISO METERIOE	G & J CLEANING CONTRACTORS	11175
Environmental Services	Cemeteries	Contract Cleaning	General	26/05/2021 20330657	£ 80.00 REVENUE	G & J CLEANING CONTRACTORS	11175
Cultural Related Services	Holywells Park Hub	Contract Cleaning	General	26/05/2021 20330657	£ 155.00 REVENUE	G & J CLEANING CONTRACTORS	11175
Cultural Related Services	Christchurch Park Hub	Contract Cleaning	General	26/05/2021 20330657	£ 47.00 REVENUE	G & J CLEANING CONTRACTORS	11175
Cultural Related Services	Corn Exchange Fixed Costs	Contract Cleaning	General	26/05/2021 20330657	£ 128.00 REVENUE	G & J CLEANING CONTRACTORS	11175
Environmental Services	Food Safety	Specific Campaigns / Projects expenditure	Outbreak Control Plan	05/05/2021 20330632	£ 1,480.00 REVENUE	G2 Recruitment Solutions	21276
Environmental Services	Food Safety	Specific Campaigns / Projects expenditure	Outbreak Control Plan	05/05/2021 20330633	£ 1,480.00 REVENUE	G2 Recruitment Solutions	21276
Environmental Services	Food Safety	Specific Campaigns / Projects expenditure	Outbreak Control Plan	07/05/2021 20330663	£ 1,480.00 REVENUE	G2 Recruitment Solutions	21276
Environmental Services	Food Safety	Specific Campaigns / Projects expenditure	Outbreak Control Plan	07/05/2021 20330664	£ 3.228.75 REVENUE	G2 Recruitment Solutions	21276
Environmental Services	Food Safety	Specific Campaigns / Projects expenditure	Outbreak Control Plan	07/05/2021 20330665	£ 1,480.00 REVENUE	G2 Recruitment Solutions	21276
Environmental Services	Food Safety	Specific Campaigns / Projects expenditure	Outbreak Control Plan	14/05/2021 20330997	£ 2,700.00 REVENUE	G2 Recruitment Solutions	21276
Environmental Services	Food Safety	Specific Campaigns / Projects expenditure	Outbreak Control Plan	14/05/2021 20330998	£ 1,600.00 REVENUE	G2 Recruitment Solutions	21276
Environmental Services	Food Safety	Specific Campaigns / Projects expenditure	Outbreak Control Plan	26/05/2021 20331107	£ 3,375.00 REVENUE	G2 Recruitment Solutions	21276
	•				2 0,075.00 112121102		21276
Environmental Services	Food Safety	Specific Campaigns / Projects expenditure	Outbreak Control Plan	26/05/2021 20331179		G2 Recruitment Solutions	
Environmental Services	Food Safety	Specific Campaigns / Projects expenditure	Outbreak Control Plan	26/05/2021 20331457	£ 3,296.25 REVENUE	G2 Recruitment Solutions	21276
Environmental Services	Food Safety	Specific Campaigns / Projects expenditure	Outbreak Control Plan	28/05/2021 20331459	£ 1,480.00 REVENUE	G2 Recruitment Solutions	21276
Cultural Related Services	Regent Theatre - Fixed Costs	Security Services	Cash Collection	14/05/2021 20330860	-£ 81.88 REVENUE	G4S FINANCE SHARED SERVICE CENTRE (FSSC)	15489
Cultural Related Services	Whitton Sports Centre - General	Security Services	Cash Collection	14/05/2021 20330860	-£ 24.54 REVENUE	G4S FINANCE SHARED SERVICE CENTRE (FSSC)	15489
Cultural Related Services	Gainsborough Sports Centre - General	Security Services	Cash Collection	14/05/2021 20330860	-£ 24.54 REVENUE	G4S FINANCE SHARED SERVICE CENTRE (FSSC)	15489
Cultural Related Services	Northgate Sports Centre - General	Security Services	Cash Collection	14/05/2021 20330860	-£ 24.54 REVENUE	G4S FINANCE SHARED SERVICE CENTRE (FSSC)	15489
Cultural Related Services	Crown Pools - General	Security Services	Cash Collection	14/05/2021 20330860	-£ 162.53 REVENUE	G4S FINANCE SHARED SERVICE CENTRE (FSSC)	15489
Cultural Related Services	Fore St Baths	Security Services	Cash Collection	14/05/2021 20330860	-£ 24.54 REVENUE	G4S FINANCE SHARED SERVICE CENTRE (FSSC)	15489
Cultural Related Services	Ed Sheeran made in Suffolk – retail	Security Services	Cash Collection	14/05/2021 20330891	£ 181.20 REVENUE	G4S FINANCE SHARED SERVICE CENTRE (FSSC)	15489
Cultural Related Services	Regent Theatre - Fixed Costs	Security Services	Cash Collection	14/05/2021 20330891	£ 88.95 REVENUE	G4S FINANCE SHARED SERVICE CENTRE (FSSC)	15489
Cultural Related Services	Whitton Sports Centre - General	Security Services	Cash Collection	14/05/2021 20330891	£ 53.32 REVENUE	G4S FINANCE SHARED SERVICE CENTRE (FSSC)	15489
Cultural Related Services	Gainsborough Sports Centre - General	Security Services	Cash Collection	14/05/2021 20330891	£ 53.32 REVENUE	G4S FINANCE SHARED SERVICE CENTRE (FSSC)	15489
Cultural Related Services Cultural Related Services	- ·	•					15489
	Northgate Sports Centre - General	Security Services	Cash Collection	14/05/2021 20330891	£ 53.32 REVENUE	G4S FINANCE SHARED SERVICE CENTRE (FSSC)	
Cultural Related Services	Crown Pools - General	Security Services	Cash Collection	14/05/2021 20330891	£ 198.80 REVENUE	G4S FINANCE SHARED SERVICE CENTRE (FSSC)	15489
Cultural Related Services	Fore St Baths	Security Services	Cash Collection	14/05/2021 20330891	£ 53.32 REVENUE	G4S FINANCE SHARED SERVICE CENTRE (FSSC)	15489
Central Services to the Public	Elections	Contract Hire - Vehicles	General	19/05/2021 20331149	£ 550.00 REVENUE	GALLAGHER CAR & VAN RENTALS LTD	11133
Central Services to the Public	Elections	Contract Hire - Vehicles	General	26/05/2021 20331491	£ 550.00 REVENUE	GALLAGHER CAR & VAN RENTALS LTD	11133
Central Services to the Public	Elections	Contract Hire - Vehicles	General	26/05/2021 20331492	£ 550.00 REVENUE	GALLAGHER CAR & VAN RENTALS LTD	11133
Central Services to the Public	Elections	Contract Hire - Vehicles	General	26/05/2021 20331493	£ 550.00 REVENUE	GALLAGHER CAR & VAN RENTALS LTD	11133
Capital GF - Annual Core Investment	Disabled Facilities Grants	Capital - Grants paid	Disabled Facilities Grants	19/05/2021 20330561	£ 4,630.64 CAPITAL	GB ADAPTIONS LTD	17125
Capital GF - Major Capital Projects	Eastern Gateway (Sproughton Rd) Phase1	Capital Expenditure	Main Contract	07/05/2021 20330627	£ 1,500.00 CAPITAL	GEOSPHERE ENVIRONMENT LTD	17054
Capital GF - Major Capital Projects	Eastern Gateway (Sproughton Rd) Phase1	Capital Expenditure	Main Contract	19/05/2021 20331076	£ 3,300.00 CAPITAL	GEOSPHERE ENVIRONMENT LTD	17054
Capital GF - Major Capital Projects	Eastern Gateway (Sproughton Rd) Phase1	Capital Expenditure	Main Contract	19/05/2021 20331157	£ 5,265.00 CAPITAL	GEOSPHERE ENVIRONMENT LTD	17054
Planned Maintenance	Planned Maintenance Programme Revenue	Housing Contract Maintenance	Pmtce	12/05/2021 20330982	£ 799.12 REVENUE	GHB ROOFING LIMITED	11168
Planned Maintenance Capital HRA - All	Planned Maintenance Programme_Revenue Planned Maintenance Programme_Capital	Housing Contract Maintenance Capital Expenditure	Pmtce Main Contract	12/05/2021 20330982 12/05/2021 20330982	£ 799.12 REVENUE £ 118.536.70 CAPITAL	GHB ROOFING LIMITED GHB ROOFING LIMITED	11168 11168
Capital HRA - All	Planned Maintenance Programme_Capital	Capital Expenditure	Main Contract	12/05/2021 20330982	£ 118,536.70 CAPITAL	GHB ROOFING LIMITED	11168
Capital HRA - All Capital GF - Annual Core Investment	Planned Maintenance Programme_Capital Whitton Church Lane (Modular Units)	Capital Expenditure Capital Expenditure	Main Contract Main Contract	12/05/2021 20330982 21/05/2021 20331210	£ 118,536.70 CAPITAL £ 2,400.00 CAPITAL	GHB ROOFING LIMITED GILL ASSOCIATES (IPSWICH) LTD	11168 17832
Capital HRA - All Capital GF - Annual Core Investment Capital GF - Annual Core Investment	Planned Maintenance Programme_Capital Whitton Church Lane (Modular Units) Whitton Church Lane (Modular Units)	Capital Expenditure Capital Expenditure Capital Expenditure	Main Contract Main Contract Main Contract	12/05/2021 20330982 21/05/2021 20331210 26/05/2021 20331360	f 118,536.70 CAPITAL f 2,400.00 CAPITAL f 2,400.00 CAPITAL	GHB ROOFING LIMITED GILL ASSOCIATES (IPSWICH) LTD GILL ASSOCIATES (IPSWICH) LTD	11168 17832 17832
Capital HRA - All Capital GF - Annual Core Investment Capital GF - Annual Core Investment Supervision and Management Special	Planned Maintenance Programme_Capital Whitton Church Lane (Modular Units) Whitton Church Lane (Modular Units) Upkeep Of Estates_North West	Capital Expenditure Capital Expenditure Capital Expenditure Capital Expenditure Repairs & Maintenance via M&C	Main Contract Main Contract Main Contract General	12/05/2021 20330982 21/05/2021 20331210 26/05/2021 20331360 12/05/2021 20330944	£ 118,536.70 CAPITAL £ 2,400.00 CAPITAL £ 2,400.00 CAPITAL £ 1,160.10 REVENUE	GHB ROOFING LIMITED GILL ASSOCIATES (IPSWICH) LTD GILL ASSOCIATES (IPSWICH) LTD GIPPING CONSTRUCTION LTD	11168 17832 17832 15202
Capital HRA - All Capital GF - Annual Core Investment Capital GF - Annual Core Investment Supervision and Management Special Capital GF - Contingency & Other Items	Planned Maintenance Programme_Capital Whitton Church Lane (Modular Units) Whitton Church Lane (Modular Units) Upkeep Of Estates_North West Pond Hall Farm	Capital Expenditure Capital Expenditure Capital Expenditure Capital Expenditure Repairs & Maintenance via M&C Capital Expenditure	Main Contract Main Contract Main Contract General Main Contract	12/05/2021 20330982 21/05/2021 20331210 26/05/2021 20331360 12/05/2021 20330944 07/05/2021 20330208	£ 118,536.70 CAPITAL £ 2,400.00 CAPITAL £ 2,400.00 CAPITAL £ 1,160.10 REVENUE £ 2,749.82 CAPITAL	GHB ROOFING LIMITED GILL ASSOCIATES (IPSWICH) LTD GILL ASSOCIATES (IPSWICH) LTD GIPPING CONSTRUCTION LTD GOFER LTD	11168 17832 17832 15202 11196
Capital HRA - All Capital GF - Annual Core Investment Capital GF - Annual Core Investment Supervision and Management Special Capital GF - Contingency & Other Items Housing Services	Planned Maintenance Programme_Capital Whitton Church Lane (Modular Units) Whitton Church Lane (Modular Units) Upkeep Of Estates_North West Pond Hall Farm Housing Options	Capital Expenditure Capital Expenditure Capital Expenditure Capital Expenditure Repairs & Maintenance via M&C Capital Expenditure Services for Clients	Main Contract Main Contract Main Contract General Main Contract Rent Guarantee Scheme	12/05/2021 20330982 21/05/2021 20331210 26/05/2021 20331360 12/05/2021 20330944 07/05/2021 20330208 26/05/2021 20330969	£ 118,536.70 CAPITAL £ 2,400.00 CAPITAL £ 2,400.00 CAPITAL £ 1,160.10 REVENUE £ 2,749.82 CAPITAL £ 24,956.75 REVENUE	GHB ROOFING LIMITED GILL ASSOCIATES (IPSWICH) LTD GILL ASSOCIATES (IPSWICH) LTD GIPPING CONSTRUCTION LTD GOFER LTD Golland Property Services Ltd	11168 17832 17832 15202 11196 23118
Capital HRA - All Capital GF - Annual Core Investment Capital GF - Annual Core Investment Supervision and Management Special Capital GF - Contingency & Other Items Housing Services Environmental Services	Planned Maintenance Programme_Capital Whitton Church Lane (Modular Units) Whitton Church Lane (Modular Units) Upkeep Of Estates_North West Pond Hall Farm Housing Options Stonemasons	Capital Expenditure Capital Expenditure Capital Expenditure Capital Expenditure Repairs & Maintenance via M&C Capital Expenditure Services for Clients Materials and Supplies - Miscellaneous	Main Contract Main Contract Main Contract General Main Contract Rent Guarantee Scheme General	12/05/2021 20330982 21/05/2021 20331210 26/05/2021 20331360 12/05/2021 20330944 07/05/2021 20330208 26/05/2021 20330969 28/05/2021 20331628	£ 118,536.70 CAPITAL £ 2,400.00 CAPITAL £ 2,400.10 CAPITAL £ 1,160.10 REVENUE £ 27,49.82 CAPITAL £ 24,956.75 REVENUE £ 850.00 REVENUE	GHB ROOFING LIMITED GILL ASSOCIATES (IPSWICH) LTD GILL ASSOCIATES (IPSWICH) LTD GIPPING CONSTRUCTION LTD GOFER LTD GOlland Property Services Ltd Golz UK Ltd	11168 17832 17832 15202 11196 23118 18648
Capital HRA - All Capital GF - Annual Core Investment Capital GF - Annual Core Investment Supervision and Management Special Capital GF - Contingency & Other Items Housing Services Environmental Services Capital GF - Annual Core Investment	Planned Maintenance Programme_Capital Whitton Church Lane (Modular Units) Whitton Church Lane (Modular Units) Upkeep Of Estates_North West Pond Hall Farm Housing Options Stonemasons Cap. IT Dev Development of website/integration of back office to CRM	Capital Expenditure Capital Expenditure Capital Expenditure Capital Expenditure Repairs & Maintenance via M&C Capital Expenditure Services for Clients Materials and Supplies - Miscellaneous Capital Expenditure	Main Contract Main Contract Main Contract General Main Contract Rent Guarantee Scheme General Main Contract	12/05/2021 20330982 21/05/2021 20331210 26/05/2021 20331360 12/05/2021 20330944 07/05/2021 2033098 26/05/2021 20330969 28/05/2021 20331628 05/05/2021 20330602	£ 118,536.70 CAPITAL £ 2,400.00 CAPITAL £ 2,400.10 CAPITAL £ 1,160.10 REVENUE £ 2,749.82 CAPITAL £ 24,956.75 REVENUE £ 850.00 REVENUE £ 4,350.00 CAPITAL	GHB ROOFING LIMITED GILL ASSOCIATES (IPSWICH) LTD GILL ASSOCIATES (IPSWICH) LTD GIPPING CONSTRUCTION LTD GOFER LTD GOlland Property Services Ltd Golz UK Ltd Granicus-Firmstep Limited	11168 17832 17832 15202 11196 23118 18648 17378
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Capital HRA - All Capital GF - Annual Core Investment Capital GF - Annual Core Investment Supervision and Management Special Capital GF - Contingency & Other Items Housing Services Environmental Services Capital GF - Annual Core Investment Supervision and Management General	Planned Maintenance Programme_Capital Whitton Church Lane (Modular Units) Whitton Church Lane (Modular Units) Upkeep Of Estates_North West Pond Hall Farm Housing Options Stonemasons Cap. IT Dev Development of website/integration of back office to CRM Capital Delivery Staff and Overheads Assets & Surveying Staff and Overheads Capital Delivery Staff and Overheads Capital Delivery Staff and Overheads Assets & Surveying Staff and Overheads Capital Delivery Staff and Overheads Assets & Surveying Staff and Overheads	Capital Expenditure Capital Expenditure Capital Expenditure Repairs & Maintenance via M&C Capital Expenditure Services for Clients Materials and Supplies - Miscellaneous Capital Expenditure Agency Salaries	Main Contract Main Contract Main Contract General Main Contract Rent Guarantee Scheme General Main Contract General General General General General General General General General	12/05/2021 20330982 21/05/2021 20331210 26/05/2021 20331210 26/05/2021 20331360 12/05/2021 20330944 07/05/2021 2033098 26/05/2021 20330969 28/05/2021 20331628 05/05/2021 20330602 07/05/2021 20330719 12/05/2021 20330795 14/05/2021 20331050 21/05/2021 20331185 28/05/2021 20331394 28/05/2021 20331394 28/05/2021 20331396 28/05/2021 20331396	£ 118,536.70 CAPITAL £ 2,400.00 CAPITAL £ 2,400.00 CAPITAL £ 1,160.10 REVENUE £ 2,749.82 CAPITAL £ 4,956.75 REVENUE £ 850.00 REVENUE £ 4,350.00 CAPITAL £ 1,800.00 REVENUE £ 1,740.00 REVENUE £ 2,250.00 REVENUE £ 2,250.00 REVENUE £ 2,250.00 REVENUE £ 2,250.00 REVENUE £ 2,175.00 REVENUE £ 2,740.00 REVENUE £ 2,740.00 REVENUE £ 2,750.00 REVENUE	GHB ROOFING LIMITED GILL ASSOCIATES (IPSWICH) LTD GILL ASSOCIATES (IPSWICH) LTD GIPPING CONSTRUCTION LTD GOFER LTD GOILD WE LTD GOILD WE LTD GOILD WE LTD GOILD WE LTD GREENACRE RECRUITMENT	11168 17832 17832 15202 11196 23118 18648 17378 16876 16876 16876 16876 16876 16876
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Cultural Related Services Holywells Park Hub Contract Cleaning General 12/05/2021 20330945 -£ 23.16 REVENUE IPSERV DIRECT	CT SERVICES LIMITED 18711	
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Cultural Related Services Christchurch Park Hub Contract Cleaning General 12/05/2021 20330945 -£ 41.34 REVENUE IPSERV DIRECT	CT SERVICES LIMITED 18711	
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Cultural Related Services Northgate Sports Centre - General Contract Cleaning General 12/05/2021 20330945 -£ 78.65 REVENUE IPSERV DIRECT	CT SERVICES LIMITED 18711	
Cultural Related Services Profiles Waterfront Gym Contract Cleaning General 12/05/2021 20330945 -£ 14.54 REVENUE IPSERV DIRECT	CT SERVICES LIMITED 18711	
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Supervision and Management Special Gwent House (Pembroke CI) Contract Cleaning General 12/05/2021 20330945 -£ 31.77 REVENUE IPSERV DIRECT	CT SERVICES LIMITED 18711	
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Supervision and Management Special Holywells Court Contract Cleaning General 12/05/2021 20330945 -£ 31.77 REVENUE IPSERV DIRECT	CT SERVICES LIMITED 18711	
Supervision and Management Special Mayo Court Contract Cleaning General 12/05/2021 20330945 -£ 31.77 REVENUE IPSERV DIRECT	CT SERVICES LIMITED 18711	
Supervision and Management Special Dundee House Contract Cleaning General 12/05/2021 20330945 -£ 31.77 REVENUE IPSERV DIRECT	CT SERVICES LIMITED 18711	
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Environmental Services Refuse Collection - Trade Direct Transport Costs Fuel 26/05/2021 20331128 £ 5,356.56 REVENUE IPSERV DIRECT	CT SERVICES LIMITED 18711	
Environmental Services Brown Bin Kerbside Collections Direct Transport Costs Fuel 26/05/2021 20331128 £ 3,862.64 REVENUE IPSERV DIRECT	CT SERVICES LIMITED 18711	
Environmental Services Green Travel Plan Direct Transport Costs Fuel 26/05/2021 20331128 £ 759.96 REVENUE IPSERV DIRECT	CT SERVICES LIMITED 18711	
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Environmental Services Street Cleansing Direct Transport Costs Fuel 26/05/2021 20331128 £ 4,984.64 REVENUE IPSERV DIRECT	CT SERVICES LIMITED 18711	
Cultural Related Services Events Direct Transport Costs Fuel 26/05/2021 20331128 £ 155.57 REVENUE IPSERV DIRECT	CT SERVICES LIMITED 18711	
Supervision and Management General IBC Mtce & Contracts Management Direct Transport Costs Fuel 26/05/2021 20331128 £ 504.68 REVENUE IPSERV DIRECT	CT SERVICES LIMITED 18711	
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Cultural Related Services Greenways Project Parks Vehicle Costs Fuel 26/05/2021 20331128 £ 105.95 REVENUE IPSERV DIRECT	CT SERVICES LIMITED 18711	
Cultural Related Services Christchurch Park Hub Parks Vehicle Costs Fuel 26/05/2021 20331128 £ 761.98 REVENUE IPSERV DIRECT	CT SERVICES LIMITED 18711	
Cultural Related Services Parks - Wildlife Rangers Parks Vehicle Costs Fuel 26/05/2021 20331128 £ 86.77 REVENUE IPSERV DIRECT	CT SERVICES LIMITED 18711	
Cultural Related Services Parks Facilities & Patrol Parks Vehicle Costs Fuel 26/05/2021 20331128 £ 391.49 REVENUE IPSERV DIRECT	CT SERVICES LIMITED 18711	
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Environmental Services Refuse Collection - Domestic Direct Transport Costs Fuel 26/05/2021 20331542 £ 11,715.90 REVENUE IPSERV DIRECT	CT SERVICES LIMITED 18711	
Environmental Services Refuse Collection - Trade Direct Transport Costs Fuel 26/05/2021 20331542 £ 5,170.01 REVENUE IPSERV DIRECT	CT SERVICES LIMITED 18711	
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Cultural Related Services Events Direct Transport Costs Fuel 26/05/2021 20331542 £ 150.44 REVENUE IPSERV DIRECT	CT SERVICES LIMITED 18711	
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Cultural Related Services Greenways Project Parks Vehicle Costs Fuel 26/05/2021 20331542 £ 173.55 REVENUE IPSERV DIRECT	CT SERVICES LIMITED 18711	
Cultural Related Services Christchurch Park Hub Parks Vehicle Costs Fuel 26/05/2021 20331542 £ 1,621.56 REVENUE IPSERV DIRECT	CT SERVICES LIMITED 18711	
Cultural Related Services Ed Sheeran made in Suffolk – retail Specific Campaigns / Projects expenditure General 12/05/2021 20330946 £ 740.28 REVENUE IPSERV LIMITEI		
Corporate Costs and Central Support Property Services Management Non Contracted_Professional Services General 12/05/2021 20330947 £ 142,223.29 REVENUE IPSERV LIMITED		
Corporate Costs and Central Support Property Services Management Non Contracted_Professional Services General 19/05/2021 20331126 £ 6,750.00 REVENUE IPSERV LIMITED		
Environmental Services Refuse Collection - Trade Agency Salaries General 28/05/2021 20331647 £ 2,291.66 REVENUE IPSERV LIMITEI	ED 18266	
Environmental Services Green Travel Plan Specific Campaigns / Projects expenditure Green Travel Plan 19/05/2021 20331089 £ 783.76 REVENUE IPSWICH BUSE:		
	INITURE PROJECT 11509	
	JSING ACTION GROUP 11493	
Housing Services Housing Options Specific Campaigns / Projects expenditure Rough Sleeper Initiative 2020/21 19/05/2021 20331075 £ 4,156.00 REVENUE IPSWICH HOUS	JSING ACTION GROUP 11493	

Capital GF - Annual Core Investment	Disabled Facilities Grants	Capital - Grants paid	Disabled Facilities Grants	19/05/2021 20330684	£ 3.725.00 CAPITAL	J C BUILDING SERVICES	17815
Capital GF - Annual Core Investment	Whitton Church Lane (Modular Units)	Capital Expenditure	Main Contract	26/05/2021 20331070	£ 924.44 CAPITAL	J P CHICK & PARTNERS LIMITED	10521
Capital GF - Major Capital Projects	Eastern Gateway phases 2b, 2c and 2d	Capital Expenditure	Service from outside companies	26/05/2021 20331374	£ 2,000.00 CAPITAL	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	17939
Capital GF - Major Capital Projects	Eastern Gateway phases 2b, 2c and 2d	Capital Expenditure	Service from outside companies	26/05/2021 20331448	£ 2,000.00 CAPITAL	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	17939
Capital GF - Major Capital Projects	Eastern Gateway phases 2b, 2c and 2d	Capital Expenditure	Service from outside companies	28/05/2021 20331684	£ 1,600.00 CAPITAL	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	17939
Cultural Related Services	Corn Exchange Trading Account	Miscellaneous Functions & Events	General	12/05/2021 20330939	£ 1,137.50 REVENUE	Jamie Lee Smith Catering	18242
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	19/05/2021 20329388	£ 7,843.55 REVENUE	JJ Lettings	18618
Housing Services	Housing Options	Services for Clients	Invest to Save	14/05/2021 20330970	£ 1,050.00 REVENUE	JLV Property Limited	21306
Housing Services	Housing Options	Services for Clients	Invest to Save	21/05/2021 20331163	£ 1,000.00 REVENUE	JLV Property Limited	21306
Capital GF - Annual Core Investment	Disabled Facilities Grants	Capital - Grants paid	Disabled Facilities Grants	19/05/2021 20330909	£ 4,893.21 CAPITAL	John Ford Group Ltd	18400
Environmental Services	Waste Education & Promotion	Specific Campaigns / Projects expenditure	General	14/05/2021 20331053	£ 603.00 REVENUE	KEEP BRITAIN TIDY	15846
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	26/05/2021 20329370	£ 19,465.92 REVENUE	REDACTED PERSONAL DATA	21789
Environmental Services	Cemeteries	Equipment / Furniture / Materials	General	12/05/2021 20330648	£ 799.60 REVENUE	KENT BLAXILL & COMPANY LIMITED	11602
Capital GF - Annual Core Investment	Alexandra Park Play Area	Capital Expenditure	Main Contract	21/05/2021 20330250	£ 447.17 CAPITAL	KESGRAVE AGGREGATES	14326
Housing Services	Bed And Breakfast Costs	Services for Clients	Hotel Accommodation	07/05/2021 20330777	£ 5,848.00 REVENUE	KINGSLEY HOUSE HOTEL	11633
Housing Services	Bed And Breakfast Costs	Services for Clients	Hotel Accommodation	14/05/2021 20331064	£ 7,939.00 REVENUE £ 3.250.00 CAPITAL	KINGSLEY HOUSE HOTEL	11633
Capital GF - Schemes funded from Non IBC Sources Supervision and Management General	NW (Tooks) GP Surgery Gipping House Facilities	Capital Expenditure Electricity	Main Contract General	26/05/2021 20331316 12/05/2021 20330738	£ 3,250.00 CAPITAL £ 3,109.45 REVENUE	KLH ARCHITECTS KOCUREK EXCAVATORS LTD	14068 17131
Corporate Costs and Central Support	I-Print and Design	Printing Equipment - variable charges	General	26/05/2021 20330671	£ 1,566.25 REVENUE	KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD	16592
Corporate Costs and Central Support	I-Print and Design	Equipment Hire	General	12/05/2021 20330854	£ 4,906.35 REVENUE	KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD	16592
Corporate Costs and Central Support	I-Print and Design	Printing Equipment - variable charges	Photocopiers	21/05/2021 20331290	£ 617.90 REVENUE	KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD	16592
Corporate Costs and Central Support	I-Print and Design	Equipment Hire	Photocopiers	26/05/2021 20331387	£ 2,166.09 REVENUE	KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD	16592
Supervision and Management General	Accommodation Team	Non Contracted Professional Services	Translation Services	26/05/2021 20331444	£ 476.80 REVENUE	LANGUAGE LINE SOLUTIONS	11662
Corporate Costs and Central Support	Legal Services	Subscriptions - Service Related	General	14/05/2021 20331052	£ 800.00 REVENUE	LAWYERS IN LOCAL GOVERNMENT	17004
Capital GF - Annual Core Investment	Disabled Facilities Grants	Capital - Grants paid	Disabled Facilities Grants	19/05/2021 20330562	£ 5,938.97 CAPITAL	LDS Building Services Ltd	22809
Corporate Costs and Central Support	Human Resources - Operations	Training/Courses Running Costs	Apprentice Training	21/05/2021 20331299	£ 700.00 REVENUE	Lighthouse Training and Development Ltd	18236
Cultural Related Services	Corn Exchange Catering and Bars	Materials and Supplies - Miscellaneous	General	05/05/2021 20330544	£ 512.10 REVENUE	LIQUIDLINE LTD	11732
Supervision and Management General	Tenancy Services	Services for Clients	Cluttered Homes Funding	19/05/2021 20331122	£ 757.50 REVENUE	LOFTY HEIGHTS	17490
Environmental Services	Crematorium	Reactive Repairs	General	05/05/2021 20329497	£ 512.00 REVENUE	MAREM ENGINEERING LTD	11835
Cultural Related Services	Crown Pools - General	Reactive Repairs	General	07/05/2021 20329931	£ 430.00 REVENUE	MAREM ENGINEERING LTD	11835
Cultural Related Services	Corn Exchange Fixed Costs	Reactive Repairs	General	12/05/2021 20329936	£ 1,158.00 REVENUE	MAREM ENGINEERING LTD	11835
Cultural Related Services	Parks And Open Spaces	Reactive Repairs	General	05/05/2021 20329940	£ 588.00 REVENUE	MAREM ENGINEERING LTD	11835
Housing Services	New East Villa - HFU	GF_Contract Repair & Maintenance	Legionella Testing	05/05/2021 20329943	£ 766.00 REVENUE	MAREM ENGINEERING LTD	11835
Special Repairs	Special Repairs - Sheltered Schemes	Repairs & Maintenance via M&C	Sheltered Schemes Stock Condition Surveys	05/05/2021 20330650	£ 5,680.60 REVENUE	MICHAEL DYSON ASSOCIATES	17583
Environmental Services	Cemeteries	Specific Campaigns / Projects expenditure	General	12/05/2021 20327705	£ 1,352.86 REVENUE	MIDAS PRODUCTIONS UK LIMITED	11903
Cultural Related Services	Holywells Park Hub	Premises Costs - Miscellaneous	General	19/05/2021 20331116	£ 1,215.00 REVENUE	MILLENNIUM PEST CONTROL LTD	14367
Planning and Development	Corporate Properties	Non Contracted_Professional Services	General	21/05/2021 20331187	£ 4,263.00 REVENUE	MILLS & REEVE LLP	17701
Planning and Development	Corporate Properties	Non Contracted_Professional Services	General	26/05/2021 20331495	£ 3,517.34 REVENUE	MILLS & REEVE LLP	17701
Planned Maintenance	Planned Maintenance Programme_Revenue	Housing Contract Maintenance	Pmtce	12/05/2021 20330903	£ 16,173.81 REVENUE	MITIE PROPERTY SERVICES (UK) LTD	11901
Capital HRA - All	Planned Maintenance Programme_Capital	Capital Expenditure	Main Contract	12/05/2021 20330903	£ 18,496.45 CAPITAL	MITIE PROPERTY SERVICES (UK) LTD	11901
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	05/05/2021 20328817	£ 15,687.10 REVENUE	REDACTED PERSONAL DATA	18951
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	19/05/2021 20327502	£ 8,516.34 REVENUE	REDACTED PERSONAL DATA	22180
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	19/05/2021 20327468	£ 9,982.70 REVENUE	REDACTED PERSONAL DATA	22170
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	26/05/2021 20328852	£ 16,400.15 REVENUE	REDACTED PERSONAL DATA	18975
Supervision and Management General	Tenancy Services	Services for Clients	Tenant Incentive Schemes	21/05/2021 20331313	£ 1,500.00 REVENUE	REDACTED PERSONAL DATA	23104
Supervision and Management Special	Cumberland Towers Shs	Electricity	General	05/05/2021 20330716	£ 600.00 REVENUE	REDACTED PERSONAL DATA	18953
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	05/05/2021 20325826	£ 9,124.65 REVENUE	REDACTED PERSONAL DATA	21957
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	26/05/2021 20329997	£ 15,816.06 REVENUE	REDACTED PERSONAL DATA	21084 22372
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme Rent Guarantee Scheme	26/05/2021 20328642 14/05/2021 20329382	£ 21,290.85 REVENUE £ 12,166.20 REVENUE	REDACTED PERSONAL DATA	18910
Housing Services	Housing Options	Services for Clients Services for Clients	Rent Guarantee Scheme	05/05/2021 20326845	£ 8,516.34 REVENUE	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	22088
Housing Services Housing Services	Housing Options Housing Options	Services for Clients	Rent Guarantee Scheme	26/05/2021 20328639	£ 21.290.85 REVENUE	REDACTED PERSONAL DATA	22382
Special Repairs	Special Repairs - Sheltered Schemes	Repairs & Maintenance via M&C	Responsive Mechanical and Electrical	19/05/2021 20331105	£ 980.00 REVENUE	Nationwide Fire Sprinklers Ltd	18110
Cultural Related Services	Allotments	Equipment / Furniture / Materials	General	28/05/2021 20331727	£ 7,310.00 REVENUE	NATSOL	15727
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	05/05/2021 20329122	£ 21,391.50 REVENUE	Nelsons Lettings Ltd	21294
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	28/05/2021 20331069	£ 21,290.85 REVENUE	Nelsons Lettings Ltd	21294
Corporate Costs and Central Support	ICT Corporate Applications	Non Contracted Professional Services	General	21/05/2021 20331186	£ 1,009.61 REVENUE	Nominet UK	22810
Housing Services	Housing Options	Specific Campaigns / Projects expenditure	Rough Sleeper Initiative 2020/21	28/05/2021 20331391	£ 6,392.50 REVENUE	Norfolk & Suffolk NHS Foundation Trust	18710
Capital GF - Contingency & Other Items	Fleet Replacement	Capital Expenditure	Main Contract	07/05/2021 20330848	£ 29,895.00 CAPITAL	NORFOLK TRUCK & VAN LIMITED	12031
Capital GF - Contingency & Other Items	Fleet Replacement	Capital Expenditure	Main Contract	14/05/2021 20330849	£ 29,995.00 CAPITAL	NORFOLK TRUCK & VAN LIMITED	12031
Shared Services	SRP Business Support/Management	Computer Operating Leases	General	07/05/2021 20330636	£ 800.00 REVENUE	NORTHGATE PUBLIC SERVICES (UK) LTD	12038
Shared Services	SRP Business Support/Management	Computer Operating Leases	General	12/05/2021 20330861	£ 900.00 REVENUE	NORTHGATE PUBLIC SERVICES (UK) LTD	12038
Shared Services	SRP Business Support/Management	Computer Operating Leases	General	12/05/2021 20330862	£ 800.00 REVENUE	NORTHGATE PUBLIC SERVICES (UK) LTD	12038
Cultural Related Services	Health and Safety	Training Expenses	Training General	19/05/2021 20331211	£ 3,110.00 REVENUE	OAK TREE MANAGEMENT & TRAINING LTD	13232
Housing Services	Housing Options	Materials and Supplies - Miscellaneous	General	12/05/2021 20330772	£ 9,127.97 REVENUE	OCN CONTRACT SERVICES	12062
Housing Services	Housing Options	Materials and Supplies - Miscellaneous	General	12/05/2021 20330773	£ 8,430.05 REVENUE	OCN CONTRACT SERVICES	12062
Environmental Services	Crematorium	GF_Contract Repair & Maintenance	Mechanical & Electrical	07/05/2021 20330184	£ 424.00 REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Capital GF - Annual Core Investment	Cap Reps - Corp Properties	Capital - Specific Works	KNPY - 1 Cornhill - tenant specification works	07/05/2021 20330185	£ 1,879.00 CAPITAL	OPTIMUM CONTROLS SERVICES LTD	12088
Capital GF - Annual Core Investment	Cap Reps - Corp Properties	Capital - Specific Works	KNPY - Demolish & secure Walnut Tree Farm site	07/05/2021 20330186	£ 1,679.00 CAPITAL	OPTIMUM CONTROLS SERVICES LTD	12088
Planning and Development	Corporate Properties	GF_Contract Repair & Maintenance	Routine Test & Inspection - CO2 & Gas Dect Alarms	12/05/2021 20330615	£ 72.00 REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Planning and Development Environmental Services	Ip-City Centre Crematorium	GF_Contract Repair & Maintenance GF Contract Repair & Maintenance	Routine Test & Inspection - CO2 & Gas Dect Alarms Routine Test & Inspection - CO2 & Gas Dect Alarms	12/05/2021 20330615 12/05/2021 20330615	£ 36.00 REVENUE £ 108.00 REVENUE	OPTIMUM CONTROLS SERVICES LTD OPTIMUM CONTROLS SERVICES LTD	12088 12088
			•	12/05/2021 20330615			
Cultural Related Services Cultural Related Services	Visitor Experience Parks And Open Spaces	GF_Contract Repair & Maintenance GF Contract Repair & Maintenance	Routine Test & Inspection - CO2 & Gas Dect Alarms Routine Test & Inspection - CO2 & Gas Dect Alarms	12/05/2021 20330615	£ 36.00 REVENUE £ 36.00 REVENUE	OPTIMUM CONTROLS SERVICES LTD OPTIMUM CONTROLS SERVICES LTD	12088 12088
Cultural Related Services Cultural Related Services	Christchurch Mansion/Wolsey Gallery	GF_Contract Repair & Maintenance	Routine Test & Inspection - CO2 & Gas Dect Alarms Routine Test & Inspection - CO2 & Gas Dect Alarms	12/05/2021 20330615	£ 72.00 REVENUE	OPTIMUM CONTROLS SERVICES LTD OPTIMUM CONTROLS SERVICES LTD	12088
Cultural Related Services Cultural Related Services	High Street Museum and Gallery	GF_Contract Repair & Maintenance	Routine Test & Inspection - CO2 & Gas Dect Alarms Routine Test & Inspection - CO2 & Gas Dect Alarms	12/05/2021 20330615	£ 108.00 REVENUE	OPTIMUM CONTROLS SERVICES LTD OPTIMUM CONTROLS SERVICES LTD	12088
Cultural Related Services	Corn Exchange Fixed Costs	GF Contract Repair & Maintenance	Routine Test & Inspection - CO2 & Gas Dect Alarms	12/05/2021 20330615	£ 36.00 REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Cultural Related Services	Regent Theatre - Fixed Costs	GF Contract Repair & Maintenance	Routine Test & Inspection - CO2 & Gas Dect Alarms	12/05/2021 20330615	£ 72.00 REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Cultural Related Services	Gainsborough Sports Centre - General	GF Contract Repair & Maintenance	Routine Test & Inspection - CO2 & Gas Dect Alarms	12/05/2021 20330615	£ 108.00 REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Cultural Related Services	Ransomes Sports Pavilion	GF Contract Repair & Maintenance	Routine Test & Inspection - CO2 & Gas Dect Alarms	12/05/2021 20330615	£ 36.00 REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Cultural Related Services	Crown Pools - General	GF_Contract Repair & Maintenance	Routine Test & Inspection - CO2 & Gas Dect Alarms	12/05/2021 20330615	£ 108.00 REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Cultural Related Services	Fore St Baths	GF_Contract Repair & Maintenance	Routine Test & Inspection - CO2 & Gas Dect Alarms	12/05/2021 20330615	£ 36.00 REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Corporate Costs and Central Support	Grafton House	GF_Contract Repair & Maintenance	Routine Test & Inspection - CO2 & Gas Dect Alarms	12/05/2021 20330615	£ 36.00 REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Planning and Development	Ip-City Centre	GF_Contract Repair & Maintenance	Routine Test & Inspection - CO2 & Gas Dect Alarms	12/05/2021 20330616	£ 64.00 REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Environmental Services	Old Foundry Road PC	GF_Contract Repair & Maintenance	Routine Test & Inspection - CO2 & Gas Dect Alarms	12/05/2021 20330616	£ 128.00 REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Environmental Services	Crematorium	GF_Contract Repair & Maintenance	Routine Test & Inspection - CO2 & Gas Dect Alarms	12/05/2021 20330616	£ 128.00 REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Cultural Related Services	Parks And Open Spaces	GF_Contract Repair & Maintenance	Routine Test & Inspection - CO2 & Gas Dect Alarms	12/05/2021 20330616	£ 512.00 REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088

Cultural Related Services	High Street Museum and Gallery	GF Contract Repair & Maintenance	Routine Test & Inspection - CO2 & Gas Dect Alarms	12/05/2021 20330616	£ 192.00 REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Cultural Related Services	Corn Exchange Fixed Costs	GF Contract Repair & Maintenance	Routine Test & Inspection - CO2 & Gas Dect Alarms	12/05/2021 20330616	£ 256.00 REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Cultural Related Services	Regent Theatre - Fixed Costs	GF_Contract Repair & Maintenance	Routine Test & Inspection - CO2 & Gas Dect Alarms	12/05/2021 20330616	£ 64.00 REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Cultural Related Services	Whitton Sports Centre - General	GF_Contract Repair & Maintenance	Routine Test & Inspection - CO2 & Gas Dect Alarms	12/05/2021 20330616	£ 64.00 REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Cultural Related Services	Gainsborough Sports Centre - General	GF_Contract Repair & Maintenance	Routine Test & Inspection - CO2 & Gas Dect Alarms	12/05/2021 20330616	£ 192.00 REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Cultural Related Services	Ransomes Sports Pavilion	GF_Contract Repair & Maintenance	Routine Test & Inspection - CO2 & Gas Dect Alarms	12/05/2021 20330616	£ 64.00 REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Cultural Related Services	Crown Pools - General	GF_Contract Repair & Maintenance	Routine Test & Inspection - CO2 & Gas Dect Alarms	12/05/2021 20330616	£ 384.00 REVENUE £ 64.00 REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088 12088
Cultural Related Services Corporate Costs and Central Support	Fore St Baths Grafton House	GF_Contract Repair & Maintenance GF Contract Repair & Maintenance	Routine Test & Inspection - CO2 & Gas Dect Alarms Routine Test & Inspection - CO2 & Gas Dect Alarms	12/05/2021 20330616 12/05/2021 20330616	£ 512.00 REVENUE	OPTIMUM CONTROLS SERVICES LTD OPTIMUM CONTROLS SERVICES LTD	12088
Corporate Costs and Central Support	Pandemic Planning & Management	Equipment / Furniture / Materials	General	07/05/2021 20330010	£ 685.00 REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Cultural Related Services	Whitton Sports Centre - General	Reactive Repairs	General	14/05/2021 20330922	£ 690.00 REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Cultural Related Services	Crown Pools - General	Reactive Repairs	General	14/05/2021 20330925	£ 455.00 REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Capital GF - Major Capital Projects	Non-Op Asset Mngt - Building/EPC Surveys	Capital Expenditure	Main Contract	21/05/2021 20331101	£ 1,845.00 CAPITAL	OPTIMUM CONTROLS SERVICES LTD	12088
Environmental Services	Cemeteries	Reactive Repairs	General	19/05/2021 20331137	£ 555.00 REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Capital HRA - All	Asbestos Removal	Capital Expenditure	Main Contract	14/05/2021 20331065	£ 7,010.00 CAPITAL £ 450.00 CAPITAL	P A GROUP (UK) LIMITED	16415
Capital GF - Major Capital Projects Capital GF - Major Capital Projects	Waterfront Sites_General Waterfront Sites_General	Capital Expenditure Capital Expenditure	Main Contract Main Contract	21/05/2021 20331237 26/05/2021 20331238	£ 450.00 CAPITAL £ 5,850.00 CAPITAL	P A GROUP (UK) LIMITED P A GROUP (UK) LIMITED	16415 16415
Central Services to the Public	Parliamentary Elections	Equipment / Furniture / Materials	General	26/05/2021 20331238	£ 5,850.00 CAPITAL £ 532.00 REVENUE	PAKFLATT (UK) LTD	15700
Housing Services	Housing Options	Services for Clients	Invest to Save	12/05/2021 20330971	£ 844.00 REVENUE	Pauline Scott Property Management	18619
Cultural Related Services	Crown Pools - General	Reactive Repairs	General	14/05/2021 20331047	£ 2,535.04 REVENUE	PITKIN & RUDDOCK LIMITED	12188
Cultural Related Services	Health and Safety	Training/Courses Running Costs	Health & Safety courses	26/05/2021 20330537	£ 5,500.00 REVENUE	PRAXIS42 LTD	17478
Cultural Related Services	Museum HLF revenue	Recruitment Costs	General	26/05/2021 20331243	£ 9,475.83 REVENUE	PRINGLE RICHARDS SHARRATT LTD	20983
Shared Services	SRP Business Support/Management	Computer Operating Leases	General	19/05/2021 20331103	£ 1,901.94 REVENUE	QUICKCALC LIMITED	12284
Corporate Costs and Central Support	Major Capital Schemes	Reactive Repairs	Emergency works	14/05/2021 20330918	£ 2,464.33 REVENUE	R G CARTER SOUTHERN LIMITED	10466
Highways Roads and Transport	Street Name Plates	Equipment - Contract Maintenance	General	12/05/2021 20330931	£ 8,408.96 REVENUE	R G CARTER SOUTHERN LIMITED	10466
Cultural Related Services Cultural Related Services	Crown Pools - General Parks And Open Spaces	GF_Contract Repair & Maintenance GF_Contract Repair & Maintenance	Buildings Resurfacing	12/05/2021 20330933 12/05/2021 20330934	£ 6,411.64 REVENUE £ 9,696.20 REVENUE	R G CARTER SOUTHERN LIMITED R G CARTER SOUTHERN LIMITED	10466 10466
Corporate Costs and Central Support	Major Capital Schemes	GF Contract Repair & Maintenance	Buildings	12/05/2021 20330960	£ 639.62 REVENUE	R G CARTER SOUTHERN LIMITED	10466
Capital GF - Contingency & Other Items	Variable Message Signing	Capital Expenditure	Main Contract	12/05/2021 20330961	£ 8,928.05 CAPITAL	R G CARTER SOUTHERN LIMITED	10466
Corporate Costs and Central Support	Major Capital Schemes	Reactive Repairs	Emergency works	21/05/2021 20330962	£ 948.32 REVENUE	R G CARTER SOUTHERN LIMITED	10466
Special Repairs	Special Repairs - General	Housing Contract Maintenance	Lifts & Hoists	12/05/2021 20330974	£ 488.00 REVENUE	R J Lift Services Ltd	18652
Special Repairs	Special Repairs - Sheltered Schemes	Housing Contract Maintenance	Lifts & Hoists	12/05/2021 20330974	£ 2,670.22 REVENUE	R J Lift Services Ltd	18652
Capital HRA - All	Sheltered Imps/Lifts/Boilers	Capital Expenditure	Main Contract	12/05/2021 20330974	£ 23,918.58 CAPITAL	R J Lift Services Ltd	18652
Cultural Related Services	Whitton Sports Centre - General	Equipment / Furniture / Materials	Sports Equip-General	26/05/2021 20331453	£ 1,681.67 REVENUE	R.E.J.B. & COMPANY	12313
Cultural Related Services	Chantry Park Hub	Equipment / Furniture / Materials	Chemicals	21/05/2021 20331191	£ 2,314.50 REVENUE	RIGBY TAYLOR LIMITED	14553
Cultural Related Services Capital GF - Annual Core Investment	Holywells Park Hub Cap. IT Dev Equipment	Equipment / Furniture / Materials Capital Expenditure	Chemicals Main Contract	21/05/2021 20331191 12/05/2021 20330857	£ 771.50 REVENUE £ 11,682.00 CAPITAL	RIGBY TAYLOR LIMITED RISUAL LIMITED	14553 17928
Environmental Services	Brown Bin Kerbside Collections	Contract Hire - Vehicles	General	21/05/2021 20330837	£ 3,894.00 REVENUE	RIVERSIDE TRUCK RENTAL LTD	16036
Environmental Services	Crematorium	Reactive Repairs	General	12/05/2021 20330873	£ 1,350.00 REVENUE	RJS Waste Management UK Ltd	18998
Corporate Costs and Central Support	Grafton House	Postage Costs	General	07/05/2021 20330592	£ 2,428.51 REVENUE	ROYAL MAIL GROUP PLC	12389
Corporate Costs and Central Support	Grafton House	Postage Costs	General	14/05/2021 20330863	£ 1,597.36 REVENUE	ROYAL MAIL GROUP PLC	12389
Corporate Costs and Central Support	Grafton House	Postage Costs	General	21/05/2021 20331094	£ 1,539.58 REVENUE	ROYAL MAIL GROUP PLC	12389
Corporate Costs and Central Support	Grafton House	Postage Costs	General	28/05/2021 20331375	£ 1,548.27 REVENUE	ROYAL MAIL GROUP PLC	12389
Cultural Related Services	Corn Exchange Fixed Costs	GF_Contract Repair & Maintenance	Buildings	12/05/2021 20330718	£ 480.00 REVENUE	S Michlmayr & Co Ltd	18521
Supervision and Management General	Yard & Stores Service	Removal/Emptying of Waste	General	28/05/2021 20331622	£ 501.75 REVENUE £ 1.645.05 REVENUE	SAFETYKLEEN UK LIMITED	14443
Corporate Costs and Central Support Corporate Costs and Central Support	Legal Services Legal Services	Agency Salaries Agency Salaries	General General	05/05/2021 20330388 05/05/2021 20330673	£ 1,645.05 REVENUE £ 1,599.19 REVENUE	SELLICK PARTNERSHIP LTD SELLICK PARTNERSHIP LTD	17677 17677
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	26/05/2021 20330674	£ 1,755.00 REVENUE	SELLICK PARTNERSHIP LTD	17677
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	26/05/2021 20330676	£ 1,755.00 REVENUE	SELLICK PARTNERSHIP LTD	17677
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	21/05/2021 20331263	£ 1,755.00 REVENUE	SELLICK PARTNERSHIP LTD	17677
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	26/05/2021 20331393	£ 1,345.95 REVENUE	SELLICK PARTNERSHIP LTD	17677
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	28/05/2021 20331681	£ 897.30 REVENUE	SELLICK PARTNERSHIP LTD	17677
Corporate Costs and Central Support	Legal Services	Agency Salaries	General Section of Florida	28/05/2021 20331682	£ 1,755.00 REVENUE	SELLICK PARTNERSHIP LTD	17677
Special Repairs Central Services to the Public	Special Repairs - Sheltered Schemes Elections	Housing Contract Maintenance Printing Costs	Responsive Mechanical and Electrical General	19/05/2021 20331129 12/05/2021 20330754	£ 780.00 REVENUE £ 4,060.00 REVENUE	SHIRLEY SHELLEY INDUSTRIAL CLEANERS SIGNS FOR YOU LTD	14295 12554
Cultural Related Services	Parks - Wildlife Rangers	Equipment / Furniture / Materials	Office	14/05/2021 20330927	£ 544.05 REVENUE	SIGNS FOR YOU LTD	12554
Central Services to the Public	Elections	Printing Costs	General	21/05/2021 20331141	£ 2,162.40 REVENUE	SIGNS FOR YOU LTD	12554
Cultural Related Services	Regent Theatre - Fixed Costs	GF_Contract Repair & Maintenance	Electrical P1 & P2	28/05/2021 20331496	£ 1,793.25 REVENUE	Sloane Squared Ltd	18636
Housing Services	New West Villa - HFU	Specialist Line Rentals	Dataline	07/05/2021 20330793	£ 624.00 REVENUE	SOUTHERN COMMUNICATIONS CORPORATE SOLUTIONS LTD (SWITCH)	12775
Corporate Costs and Central Support	ICT Corporate Applications	Specialist Line Rentals	Dataline	07/05/2021 20330793	£ 477.63 REVENUE	SOUTHERN COMMUNICATIONS CORPORATE SOLUTIONS LTD (SWITCH)	12775
Central Services to the Public	Elections Corporate Proporties	Premises Costs - Hiring buildings/rooms	General General	28/05/2021 20331633 21/05/2021 20331276	£ 812.00 REVENUE	ST CLEMENT WITH ST LUKE PCC STROUD ASSOCIATES LTD	12462
Planning and Development	Corporate Properties	Non Contracted_Professional Services	General	28/05/2021 20331276	£ 450.00 REVENUE £ 36,911.60 REVENUE		15961 12711
Corporate Costs and Central Support Corporate Costs and Central Support	Human Resources - Operations Human Resources - Operations	Severance Payments Severance Payments	General	05/05/2021 20329101	-£ 31,906.79 REVENUE	SUFFOLK COUNTY COUNCIL SUFFOLK COUNTY COUNCIL	12711
Planning and Development	Planning Policy	Specific Campaigns / Projects expenditure	General	05/05/2021 20320303	£ 13,626.69 REVENUE	SUFFOLK COUNTY COUNCIL	12711
Central Services to the Public	Local Land Charges	Non Contracted_Professional Services	General	05/05/2021 20330248	£ 1,345.00 REVENUE	SUFFOLK COUNTY COUNCIL	12711
Housing Services	Private Sector Housing Services	Grants - Housing General Fund	Home Improvement Agency	05/05/2021 20330749	£ 17,769.40 REVENUE	SUFFOLK COUNTY COUNCIL	12711
Planning and Development	Economic Development	Specific Campaigns / Projects expenditure	Ipswich Gateway	05/05/2021 20330247	£ 775.00 REVENUE	SUFFOLK COUNTY COUNCIL	12732
Cultural Related Services	Events	Non Contracted_Professional Services	General	12/05/2021 20330920	£ 714.91 REVENUE	SUFFOLK HIGHWAYS	12741
Responsive Repairs	Repairs Mtce_DA	Housing Contract Maintenance	Sprinkler System	19/05/2021 20330987	£ 484.10 REVENUE	SUREFIRE SERVICES LIMITED	17521
Responsive Repairs Planning and Development	Repairs Mtce_DA Corporate Properties	Housing Contract Maintenance Non Contracted_Professional Services	Sprinkler System General	19/05/2021 20330989 19/05/2021 20331073	£ 572.08 REVENUE £ 1,295.00 REVENUE	SUREFIRE SERVICES LIMITED SURVEY SOLUTIONS	17521 12738
Cultural Related Services	Parks And Open Spaces	Equipment / Furniture / Materials	Play	21/05/2021 20331073	£ 5,863.20 REVENUE	SUTCLIFFE PLAY LTD	16452
Cultural Related Services	Parks and Landscape Development	Equipment / Furniture / Materials	Tree plants/seeds	12/05/2021 20330954	£ 2,208.00 REVENUE	SUTTON SERVICES LIMITED	12702
Cultural Related Services	Parks and Landscape Development	Equipment / Furniture / Materials	Tree plants/seeds	12/05/2021 20330955	£ 770.80 REVENUE	SUTTON SERVICES LIMITED	12702
Cultural Related Services	Holywells Park Hub	Materials and Supplies - Miscellaneous	General	12/05/2021 20330959	£ 4,000.00 REVENUE	SUTTON SERVICES LIMITED	12702
Capital GF - Major Capital Projects	1 Cornhill	Capital Expenditure	Main Contract	26/05/2021 20331121	£ 500.00 CAPITAL	SWECO CONSULTING ENGINEERS LTD	11922
Environmental Services	Brown Bin Kerbside Collections	Agency Salaries	General	12/05/2021 20330708	£ 895.12 REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Refuse Collection - Domestic	Agency Salaries	General	12/05/2021 20330709	£ 535.76 REVENUE	TANDEM PERSONNEL	13143
Environmental Services Environmental Services	Brown Bin Kerbside Collections Refuse Collection - Domestic	Agency Salaries	General General	12/05/2021 20330710 19/05/2021 20331091	£ 650.32 REVENUE £ 727.85 REVENUE	TANDEM PERSONNEL TANDEM PERSONNEL	13143 13143
Environmental Services Environmental Services	Refuse Collection - Domestic Brown Bin Kerbside Collections	Agency Salaries Agency Salaries	General	26/05/2021 20331091	£ 727.85 REVENUE £ 507.68 REVENUE	TANDEM PERSONNEL TANDEM PERSONNEL	13143
Environmental Services	Brown Bin Kerbside Collections	Agency Salaries	General	26/05/2021 20331267	£ 512.13 REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Refuse Collection - Domestic	Agency Salaries	General	21/05/2021 20331268	£ 535.76 REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Refuse Collection - Domestic	Agency Salaries	General	26/05/2021 20331488	£ 670.04 REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Refuse Collection - Domestic	Agency Salaries	General	26/05/2021 20331506	£ 798.51 REVENUE	TANDEM PERSONNEL	13143
Planned Maintenance	Planned Maintenance Programme_Revenue	Housing Contract Maintenance	Pmtce	12/05/2021 20330976	£ 68,048.49 REVENUE	TBF SCAFFOLDING LTD	12061

Capital HRA - All	Planned Maintenance Programme Capital	Capital Expenditure	Main Contract	12/05/2021 20330976	£ 3.558.74 CAPITAL	TBF SCAFFOLDING LTD	12061
Central Services to the Public	Parliamentary Elections	Equipment / Furniture / Materials	General	12/05/2021 20330791	£ 6,789.50 REVENUE	TBS Polycarbonates Ltd	22506
Environmental Services	Refuse Collection - Domestic	Direct Transport Costs	Ad Blue	28/05/2021 20331630	£ 578.00 REVENUE	TENNANTS DISTRIBUTION LTD	17927
Environmental Services	Street Cleansing	Equipment / Furniture / Materials	General	12/05/2021 20330958	£ 501.42 REVENUE	TENSID UK LTD	13377
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	21/05/2021 20320795	£ 7,843.55 REVENUE	REDACTED PERSONAL DATA	21008
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	05/05/2021 20329428	£ 7,843.55 REVENUE	REDACTED PERSONAL DATA	18603
Capital GF - Annual Core Investment	Whitton Church Lane (Modular Units)	Capital Expenditure	Main Contract	07/05/2021 20330779	£ 555.00 CAPITAL	The Environment Partnership (TEP) Ltd	22178
Responsive Repairs	Repairs Mtce_Voids	Agency Salaries	General	12/05/2021 20330871	£ 1,320.00 REVENUE	THE OYSTER PARTNERSHIP LTD	18014
Responsive Repairs	Repairs Mtce_Voids	Agency Salaries	General	19/05/2021 20331110	£ 1,650.00 REVENUE	THE OYSTER PARTNERSHIP LTD	18014
Responsive Repairs	Repairs Mtce_Voids	Agency Salaries	General	26/05/2021 20331242	£ 1,650.00 REVENUE	THE OYSTER PARTNERSHIP LTD	18014
Cultural Related Services	Crown Pools - General	GF_Contract Repair & Maintenance	Buildings	26/05/2021 20330420	£ 700.00 REVENUE	THE REALLY SAFE FLOORING COMPANY LTD T/A SLIPTECH	16954
Housing Services	Housing Options	Services for Clients	Invest to Save	12/05/2021 20331006	£ 855.26 REVENUE	THE SALVATION ARMY - IPSWICH PRIORY CENTRE	12429
Central Services to the Public	Elections	Premises Costs - Hiring buildings/rooms	General	26/05/2021 20331593	£ 750.00 REVENUE	THE SALVATION ARMY - IPSWICH PRIORY CENTRE	12429
Corporate Costs and Central Support	Heads of Service	Non Contracted_Professional Services	Business and Management Consultancy	12/05/2021 20330409	£ 1,806.25 REVENUE	The Sport, Leisure and Culture Consultancy Limited	18606
Corporate Costs and Central Support	Performance and Projects	Recruitment Costs	General	21/05/2021 20330400	£ 13,500.00 REVENUE	Tile Hill Interim Management	18121
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	26/05/2021 20329376	£ 12,542.60 REVENUE	REDACTED PERSONAL DATA	19400
Cultural Related Services	Parks and Landscape Development	Equipment / Furniture / Materials	Tree plants/seeds	07/05/2021 20330679	£ 1,363.00 REVENUE	TMA BARK SUPPLIERS	16483
Cultural Related Services	Parks and Landscape Development	Equipment / Furniture / Materials	Tree plants/seeds	28/05/2021 20331624	£ 579.00 REVENUE	TMA BARK SUPPLIERS	16483
Cultural Related Services	Parks And Open Spaces	Direct Transport Costs	Fuel	28/05/2021 20331651	£ 1,395.36 REVENUE	TOMLINSON GROUNDCARE LTD	12848
Environmental Services	Refuse Collection Management Account	Direct Transport Costs	Licences/Tax	07/05/2021 20330695	£ 330.00 REVENUE	Toyota GB PLC	18514
Capital GF - Contingency & Other Items	Fleet Replacement	Capital Expenditure	Fleet Replacement	07/05/2021 20330695	£ 17,286.99 CAPITAL	Toyota GB PLC	18514
Cultural Related Services	Holywells Park Hub	Direct Transport Costs	Licences/Tax	07/05/2021 20330696	£ 330.00 REVENUE	Toyota GB PLC	18514
Capital GF - Contingency & Other Items	Fleet Replacement	Capital Expenditure	Fleet Replacement	07/05/2021 20330696	£ 17,286.99 CAPITAL	Toyota GB PLC	18514
Environmental Services	Cemetery and Crematorium Holding Account	Direct Transport Costs	Licences/Tax	07/05/2021 20330697	£ 330.00 REVENUE	Toyota GB PLC	18514
Capital GF - Contingency & Other Items	Fleet Replacement	Capital Expenditure	Fleet Replacement	07/05/2021 20330697	£ 17,286.99 CAPITAL	Toyota GB PLC	18514
Planning and Development	Enterprise projects (inc Market)	Direct Transport Costs	Satellite Tracking	28/05/2021 20330291	£ 8.00 REVENUE	Trakm8 Ltd	15864
Planning and Development	Building Regulations	Direct Transport Costs	Satellite Tracking	28/05/2021 20330291	£ 16.00 REVENUE	Trakm8 Ltd	15864
Highways Roads and Transport	Car Parks Management	Direct Transport Costs	Satellite Tracking	28/05/2021 20330291	£ 48.00 REVENUE	Trakm8 Ltd	15864
Environmental Services Environmental Services	Refuse Collection - Domestic	Direct Transport Costs	Satellite Tracking	28/05/2021 20330291	£ 183.49 REVENUE	Trakm8 Ltd	15864 15864
	Refuse Collection - Trade	Direct Transport Costs	Satellite Tracking	28/05/2021 20330291	£ 62.45 REVENUE	Trakm8 Ltd	
Environmental Services Environmental Services	Waste Enforcement	Direct Transport Costs	Satellite Tracking	28/05/2021 20330291	£ 48.00 REVENUE	Trakm8 Ltd	15864 15864
Environmental Services Environmental Services	Brown Bin Kerbside Collections Green Travel Plan	Direct Transport Costs	Satellite Tracking	28/05/2021 20330291	£ 32.00 REVENUE	Trakm8 Ltd	15864
Environmental Services Environmental Services		Direct Transport Costs	Satellite Tracking	28/05/2021 20330291 28/05/2021 20330291	£ 64.00 REVENUE	Trakm8 Ltd	15864
Environmental Services Environmental Services	Cemetery and Crematorium Holding Account	Direct Transport Costs	Satellite Tracking	28/05/2021 20330291	£ 8.00 REVENUE £ 16.00 REVENUE	Trakm8 Ltd Trakm8 Ltd	15864
Environmental Services	Emergency Services Centre - HEARS	Direct Transport Costs	Satellite Tracking	28/05/2021 20330291	£ 48.00 REVENUE	Trakm8 Ltd	15864
Environmental Services Environmental Services	Refuse Collection Management Account Street Cleansing	Direct Transport Costs Direct Transport Costs	Satellite Tracking Satellite Tracking	28/05/2021 20330291	£ 174.87 REVENUE	Trakm8 Ltd	15864
Cultural Related Services	Events	Direct Transport Costs	Satellite Tracking Satellite Tracking	28/05/2021 20330291	£ 8.00 REVENUE	Trakm8 Ltd	15864
Cultural Related Services Cultural Related Services	Sports & Leisure Development	Direct Transport Costs Direct Transport Costs	Satellite Tracking Satellite Tracking	28/05/2021 20330291	£ 8.00 REVENUE	Trakm8 Ltd	15864
Supervision and Management General	IBC Mtce & Contracts Management	Direct Transport Costs	Satellite Tracking Satellite Tracking	28/05/2021 20330291	£ 120.00 REVENUE	Trakm8 Ltd	15864
Supervision and Management Special	Community Caretakers	Direct Transport Costs	Satellite Tracking Satellite Tracking	28/05/2021 20330291	£ 64.00 REVENUE	Trakm8 Ltd	15864
Responsive Repairs	Repairs & Mtce Staff and Overheads	Direct Transport Costs	Satellite Tracking Satellite Tracking	28/05/2021 20330291	£ 360.00 REVENUE	Trakm8 Ltd	15864
Cultural Related Services	Chantry Park Hub	Parks Vehicle Costs	Satellite Tracking Satellite Tracking	28/05/2021 20330291	£ 104.00 REVENUE	Trakm8 Ltd	15864
Cultural Related Services	Holywells Park Hub	Parks Vehicle Costs	Satellite Tracking	28/05/2021 20330291	£ 64.00 REVENUE	Trakm8 Ltd	15864
Cultural Related Services	Christchurch Park Hub	Parks Vehicle Costs	Satellite Tracking	28/05/2021 20330291	£ 64.00 REVENUE	Trakm8 Ltd	15864
Cultural Related Services	Parks - Wildlife Rangers	Parks Vehicle Costs	Satellite Tracking	28/05/2021 20330291	£ 32.00 REVENUE	Trakm8 Ltd	15864
Cultural Related Services	Parks Facilities & Patrol	Parks Vehicle Costs	Satellite Tracking	28/05/2021 20330291	£ 24.00 REVENUE	Trakm8 Ltd	15864
Cultural Related Services	Arboriculture	Parks Vehicle Costs	Satellite Tracking	28/05/2021 20330291	£ 64.00 REVENUE	Trakm8 Ltd	15864
Environmental Services	Refuse Collection Management Account	Direct Transport Costs	New Vehicle Trackers	05/05/2021 20330690	£ 735.00 REVENUE	Trakm8 Ltd	15864
Environmental Services	Refuse Collection Management Account	Direct Transport Costs	New Vehicle Trackers	19/05/2021 20331086	£ 735.00 REVENUE	Trakm8 Ltd	15864
Environmental Services	Refuse Collection Management Account	Direct Transport Costs	New Vehicle Trackers	19/05/2021 20331194	£ 735.00 REVENUE	Trakm8 Ltd	15864
Environmental Services	Refuse Collection Management Account	Direct Transport Costs	New Vehicle Trackers	19/05/2021 20331264	£ 490.00 REVENUE	Trakm8 Ltd	15864
Environmental Services	Cemeteries	Equipment Hire	General	21/05/2021 20331275	£ 520.00 REVENUE	TRUCKS 'R' US	15694
Capital GF - Annual Core Investment	Alexandra Park Play Area	Capital Expenditure	Main Contract	21/05/2021 20331277	£ 940.00 CAPITAL	TRUCKS 'R' US	15694
Cultural Related Services	Holywells Park Hub	Equipment Hire	General	21/05/2021 20331278	£ 580.00 REVENUE	TRUCKS 'R' US	15694
Cultural Related Services	Arboriculture	Equipment Hire	General	26/05/2021 20331177	£ 1,483.20 REVENUE	TURNER TOOL HIRE LTD	14667
Corporate Costs and Central Support	Grafton House	GF_Contract Repair & Maintenance	Mechanical & Electrical	26/05/2021 20331322	£ 771.00 REVENUE	TYCO FIRE & INTEGRATED SOLUTIONS (UK) LTD	15986
Capital HRA - All	Electrical Sub Mains	Capital Expenditure	Main Contract	21/05/2021 20330699	£ 528.55 CAPITAL	UK POWER NETWORKS	10910
Capital HRA - All	Electrical Sub Mains	Capital Expenditure	Main Contract	07/05/2021 20330700	£ 1,791.79 CAPITAL	UK POWER NETWORKS	10910
Environmental Services	Emergency Services Centre - HEARS	Equipment - Contract Maintenance	CCTV - Call Handling System	12/05/2021 20330864	£ 3,673.68 REVENUE	Verklizan Ltd t/a Enovation	15865
Cultural Related Services	Northgate Sports Centre - General	Alternatively Funded Repairs	General	12/05/2021 20330660	£ 33,292.80 REVENUE	VERTAS (IPSWICH) LTD	14098
Environmental Services	Emergency Services Centre - CCTV	Equipment / Furniture / Materials	CCTV - Internal Costs	05/05/2021 20330599	£ 2,623.70 REVENUE	VIDECOM SECURITY LIMITED	12953
Corporate Costs and Central Support	Westgate ward funding	Specific Campaigns / Projects expenditure	General	12/05/2021 20330782	£ 850.00 REVENUE	VIDECOM SECURITY LIMITED	12953
Corporate Costs and Central Support	ICT Corporate Applications	Specialist Line Rentals	Dataline	19/05/2021 20331196	£ 10,520.40 REVENUE	VIRGIN MEDIA BUSINESS	12052
Capital GF - Annual Core Investment	Cap. IT Dev Equipment	Capital Expenditure	Main Contract	07/05/2021 20330681	£ 3,478.36 CAPITAL	VIRSO LTD	15628
Capital GF - Annual Core Investment	Cap. IT Dev Equipment	Capital Expenditure	Main Contract	12/05/2021 20330875	£ 4,686.15 CAPITAL	VIRSO LTD	15628
Environmental Services	Cemeteries	Goods for Resale - Bereavement	Webcasts for Funerals	28/05/2021 20331662	£ 975.00 REVENUE	Vivedia Ltd T/A Obitus	20656
Corporate Costs and Central Support	ICT Office 365	Computer Software - Maintenance	General	12/05/2021 20330912	£ 10,697.72 REVENUE	VODAFONE LIMITED	12961
Corporate Costs and Central Support	ICT Office 365	Computer Software - Maintenance	General	12/05/2021 20331005	£ 4,963.16 REVENUE	VODAFONE LIMITED	12961
Corporate Costs and Central Support	ICT Corporate Applications	Telecommunication Costs - Mobiles	Purchases	19/05/2021 20331248	£ 440.00 REVENUE	VODAFONE LIMITED	12961
Corporate Costs and Central Support	ICT Corporate Applications	Telecommunication Costs - Mobiles	Purchases	19/05/2021 20331249	£ 570.00 REVENUE	VODAFONE LIMITED	12961
Housing Services	New East Villa - HFU	Laundry Costs	General	26/05/2021 20331380	£ 600.00 REVENUE	Washco Limited	18945
Special Repairs	Special Repairs - Sheltered Schemes	Repairs & Maintenance via M&C	Responsive Mechanical and Electrical	28/05/2021 20331709	£ 550.50 REVENUE	Washco Limited	18945
Housing Services	Housing Options	Specific Campaigns / Projects expenditure	Private Rented Sector Funding	07/05/2021 20330540	£ 3,394.68 REVENUE	WEST SUFFOLK COUNCIL	12426
Environmental Services	Street Cleansing	Equipment / Furniture / Materials	General	21/05/2021 20331108	£ 450.36 REVENUE	WYBONE LIMITED	13090
	Bernal Theorem Catadan and Barn	Specific Campaigns / Projects expenditure	General	26/05/2021 20328648	£ 1,554.10 REVENUE	ZONAL RETAIL DATA SYSTEMS LTD	17200
Cultural Related Services	Regent Theatre Catering and Bars	Specific Campaigns / Projects expenditure	General	20/03/2021 20320040	1,334.10 KEVENOL	ZONAL KETALE DATA STSTEMS ETD	1,200