Service Area Categorisation	Responsible Unit	Expenses Type	Detailed Expenses Type	Date Transaction Number	Amount Capital / Revenue	.,	Supplier ID
Planning and Development	Enterprise projects (inc Market)	Direct Transport Costs	Servicing/Repairs	24/06/2020 20320238	21.39 REVENUE	3 H SERVICES (UK) LIMITED	17442
Planning and Development	Building Regulations	Direct Transport Costs	Servicing/Repairs	24/06/2020 20320238	30.00 REVENUE	3 H SERVICES (UK) LIMITED	17442
lighways Roads and Transport	Car Parks Management	Direct Transport Costs	Servicing/Repairs	24/06/2020 20320238	106.95 REVENUE	3 H SERVICES (UK) LIMITED	17442
nvironmental Services	Pest Control	Direct Transport Costs	Servicing/Repairs	24/06/2020 20320238	23.17 REVENUE	3 H SERVICES (UK) LIMITED	17442
nvironmental Services	Refuse Collection - Domestic	Direct Transport Costs	Servicing/Repairs	24/06/2020 20320238	3,078.66 REVENUE	3 H SERVICES (UK) LIMITED	17442
nvironmental Services	Refuse Collection - Trade	Direct Transport Costs	Servicing/Repairs	24/06/2020 20320238	1,021.39 REVENUE	3 H SERVICES (UK) LIMITED	17442
nvironmental Services	Waste Enforcement	Direct Transport Costs	Servicing/Repairs	24/06/2020 20320238	192.45 REVENUE	3 H SERVICES (UK) LIMITED	17442
nvironmental Services	Brown Bin Kerbside Collections	Direct Transport Costs	Servicing/Repairs	24/06/2020 20320238	857.56 REVENUE	3 H SERVICES (UK) LIMITED	17442
nvironmental Services	Green Travel Plan	Direct Transport Costs	Servicing/Repairs	24/06/2020 20320238	262.74 REVENUE	3 H SERVICES (UK) LIMITED	17442
nvironmental Services	Cemetery and Crematorium Holding Account	Direct Transport Costs	Servicing/Repairs	24/06/2020 20320238	68.19 REVENUE	3 H SERVICES (UK) LIMITED	17442
nvironmental Services	Emergency Services Centre - HEARS	Direct Transport Costs	Servicing/Repairs	24/06/2020 20320238	42.78 REVENUE	3 H SERVICES (UK) LIMITED	17442
invironmental Services	Refuse Collection Management Account	Direct Transport Costs	Servicing/Repairs	24/06/2020 20320238	121.67 REVENUE	3 H SERVICES (UK) LIMITED	17442
nvironmental Services	Street Cleansing	Direct Transport Costs	Servicing/Repairs	24/06/2020 20320238	1,955.40 REVENUE	3 H SERVICES (UK) LIMITED	17442
ultural Related Services	Events	Direct Transport Costs	Servicing/Repairs	24/06/2020 20320238	21.39 REVENUE	3 H SERVICES (UK) LIMITED	17442
ultural Related Services	Sports & Leisure Development	Direct Transport Costs	Servicing/Repairs	24/06/2020 20320238	10.00 REVENUE	3 H SERVICES (UK) LIMITED	17442
orporate Costs and Central Support	ICT Team costs	Direct Transport Costs	Servicing/Repairs	24/06/2020 20320238	21.39 REVENUE	3 H SERVICES (UK) LIMITED	17442
orporate Costs and Central Support	Grafton House	Direct Transport Costs	Servicing/Repairs	24/06/2020 20320238	56.07 REVENUE	3 H SERVICES (UK) LIMITED	17442
upervision and Management General	IBC Mtce & Contracts Management	Direct Transport Costs	Servicing/Repairs	24/06/2020 20320238	399.20 REVENUE	3 H SERVICES (UK) LIMITED	17442
upervision and Management Special	Community Caretakers	Direct Transport Costs	Servicing/Repairs	24/06/2020 20320238	171.12 REVENUE	3 H SERVICES (UK) LIMITED	17442
esponsive Repairs	Repairs & Mtce Staff and Overheads	Direct Transport Costs	Servicing/Repairs	24/06/2020 20320238	941.20 REVENUE	3 H SERVICES (UK) LIMITED	17442
ultural Related Services	Parks And Open Spaces	Parks Vehicle Costs	Servicing/Repairs	24/06/2020 20320238	20.68 REVENUE	3 H SERVICES (UK) LIMITED	17442
ultural Related Services	Chantry Park Hub	Parks Vehicle Costs	Servicing/Repairs	24/06/2020 20320238	142.34 REVENUE	3 H SERVICES (UK) LIMITED	17442
Cultural Related Services	Holywells Park Hub	Parks Vehicle Costs	Servicing/Repairs	24/06/2020 20320238	211.85 REVENUE	3 H SERVICES (UK) LIMITED	17442
Cultural Related Services	Greenways Project	Parks Vehicle Costs	Servicing/Repairs	24/06/2020 20320238	52.49 REVENUE	3 H SERVICES (UK) LIMITED	17442
Cultural Related Services	Christchurch Park Hub	Parks Vehicle Costs	Servicing/Repairs	24/06/2020 20320238	235.27 REVENUE	3 H SERVICES (UK) LIMITED	17442
cultural Related Services	Parks - Wildlife Rangers	Parks Vehicle Costs	Servicing/Repairs	24/06/2020 20320238	79.95 REVENUE	3 H SERVICES (UK) LIMITED	17442
ultural Related Services	Parks Facilities & Patrol	Parks Vehicle Costs	Servicing/Repairs	24/06/2020 20320238	193.51 REVENUE	3 H SERVICES (UK) LIMITED	17442
Cultural Related Services	Arboriculture	Parks Vehicle Costs	Servicing/Repairs	24/06/2020 20320238	122.99 REVENUE	3 H SERVICES (UK) LIMITED	17442
lighways Roads and Transport	CPE Mid Suffolk & Babergh On Street	Direct Transport Costs	Servicing/Repairs	24/06/2020 20320239	205.15 REVENUE	3 H SERVICES (UK) LIMITED	17442
lighways Roads and Transport	CPE Mid Suffolk & Babergh On Street	Direct Transport Costs	MOT	24/06/2020 20320239	55.00 REVENUE	3 H SERVICES (UK) LIMITED	17442
nvironmental Services	Refuse Collection - Domestic	Direct Transport Costs	Insurance covered Repairs	24/06/2020 20320239	914.40 REVENUE	3 H SERVICES (UK) LIMITED	17442
nvironmental Services	Refuse Collection - Domestic	Direct Transport Costs	Servicing/Repairs	24/06/2020 20320239	11,312.24 REVENUE	3 H SERVICES (UK) LIMITED	17442
nvironmental Services	Refuse Collection - Trade	Direct Transport Costs	Insurance covered Repairs	24/06/2020 20320239	187.45 REVENUE	3 H SERVICES (UK) LIMITED	17442
	Refuse Collection - Trade	·	•	24/06/2020 20320239			17442
nvironmental Services		Direct Transport Costs	Servicing/Repairs		299.61 REVENUE	3 H SERVICES (UK) LIMITED	17442
nvironmental Services	Brown Bin Kerbside Collections	Direct Transport Costs	Insurance covered Repairs	24/06/2020 20320239	343.06 REVENUE	3 H SERVICES (UK) LIMITED	
nvironmental Services	Brown Bin Kerbside Collections	Direct Transport Costs	Servicing/Repairs	24/06/2020 20320239	3,098.75 REVENUE	3 H SERVICES (UK) LIMITED	17442
nvironmental Services	Green Travel Plan	Direct Transport Costs	Servicing/Repairs	24/06/2020 20320239	134.18 REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Cemetery and Crematorium Holding Account	Direct Transport Costs	Servicing/Repairs	24/06/2020 20320239	420.85 REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Cemetery and Crematorium Holding Account	Direct Transport Costs	MOT	24/06/2020 20320239	55.00 REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Street Cleansing	Direct Transport Costs	Insurance covered Repairs	24/06/2020 20320239	1,855.12 REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Street Cleansing	Direct Transport Costs	Servicing/Repairs	24/06/2020 20320239	7,035.17 REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Street Cleansing	Direct Transport Costs	MOT	24/06/2020 20320239	55.00 REVENUE	3 H SERVICES (UK) LIMITED	17442
Corporate Costs and Central Support	ICT Team costs	Direct Transport Costs	Servicing/Repairs	24/06/2020 20320239	25.64 REVENUE	3 H SERVICES (UK) LIMITED	17442
Supervision and Management Special	Community Caretakers	Direct Transport Costs	Servicing/Repairs	24/06/2020 20320239	2,498.68 REVENUE	3 H SERVICES (UK) LIMITED	17442
Supervision and Management Special	Community Caretakers	Direct Transport Costs	MOT	24/06/2020 20320239	55.00 REVENUE	3 H SERVICES (UK) LIMITED	17442
Responsive Repairs	Repairs & Mtce Staff and Overheads	Direct Transport Costs	Insurance covered Repairs	24/06/2020 20320239	132.46 REVENUE	3 H SERVICES (UK) LIMITED	17442
Responsive Repairs	Repairs & Mtce Staff and Overheads	Direct Transport Costs	Servicing/Repairs	24/06/2020 20320239	3,131.48 REVENUE	3 H SERVICES (UK) LIMITED	17442
Responsive Repairs	Repairs & Mtce Staff and Overheads	Direct Transport Costs	MOT	24/06/2020 20320239	495.00 REVENUE	3 H SERVICES (UK) LIMITED	17442
Cultural Related Services	Chantry Park Hub	Parks Vehicle Costs	Vehicle Repairs	24/06/2020 20320239	542.11 REVENUE	3 H SERVICES (UK) LIMITED	17442
Cultural Related Services	Christchurch Park Hub	Parks Vehicle Costs	Vehicle Repairs	24/06/2020 20320239	251.11 REVENUE	3 H SERVICES (UK) LIMITED	17442
Capital GF - Annual Core Investment	Disabled Facilities Grants	Capital - Grants paid	Disabled Facilities Grants	10/06/2020 20319636	4,653.53 CAPITAL	4PRINCIPLES CONSTRUCTIONS LTD	18020
entral Services to the Public	Miscellaneous Cash Grants	Grants - Central Services	4YP	03/06/2020 20317987	11,000.00 REVENUE	4YP	13778
Central Services to the Public	Miscellaneous Cash Grants	Grants - Central Services	4YP	18/06/2020 20319997	4,000.00 REVENUE	4YP	13778
lighways Roads and Transport	Bus Network Support - General	Equipment - Contract Maintenance	General	23/06/2020 20320175	1,245.00 REVENUE	A Boast General Services	18527
lighways Roads and Transport	Bus Network Support - General	Equipment - Contract Maintenance	General	26/06/2020 20320297	1,005.00 REVENUE	A Boast General Services	18527
pecial Repairs	Gas Servicing & Maintenance	Housing Contract Maintenance	Gas Servicing	05/06/2020 20319614	19,526.48 REVENUE	AARON SERVICES LIMITED	13973
pecial Repairs	Gas Servicing & Maintenance	Housing Contract Maintenance	Gas Appliance Repairs	05/06/2020 20319614	38,268.44 REVENUE	AARON SERVICES LIMITED	13973
pecial Repairs	Gas Servicing & Maintenance	Housing Contract Maintenance	Gas Commercial <£250	05/06/2020 20319614	4,299.33 REVENUE	AARON SERVICES LIMITED	13973
pecial Repairs	Gas Servicing & Maintenance	Housing Contract Maintenance	Contract Variations	05/06/2020 20319614	829.38 REVENUE	AARON SERVICES LIMITED	13973
entral Services to the Public	Miscellaneous Cash Grants	Grants - Central Services	ActivLives (Chantry Walled Garden)	03/06/2020 20317993	10,500.00 REVENUE	ACTIVLIVES	16634
upervision and Management General	Gipping House Facilities	Premises Costs - Miscellaneous	General	05/06/2020 20319553	795.31 REVENUE	ADT FIRE & SECURITY PLC	10040
ultural Related Services	Parks And Open Spaces	Reactive Repairs	Fire & Vandalism & Break in emergency repairs	18/06/2020 20320007	3,800.00 REVENUE	Advanced Asbestos Contractors (South East) Ltd	18811
lanning and Development	Planning Policy	Non Contracted Professional Services	General	18/06/2020 20320079	6,332.20 REVENUE	AECOM INFRASTRUCTURE & ENVIRONMENT UK LIMITED	10772
apital GF - Major Capital Projects	Crown St Multi Storey Car Park	Capital Expenditure	Main Contract	12/06/2020 20319929	727.95 CAPITAL	ALLMAN WOODCOCK LIMITED	16098
apital GF - Major Capital Projects apital GF - Major Capital Projects	Princes St Area Multi Storey car park	Capital Expenditure	Main Contract	18/06/2020 20319929	1,500.00 CAPITAL	ALLMAN WOODCOCK LIMITED ALLMAN WOODCOCK LIMITED	16098
orporate Costs and Central Support	Financial Services	Capital Expenditure Computer Software - Maintenance	Consultancy	18/06/2020 20320153	1,520.00 CAPITAL 1,520.00 REVENUE	Alphatec Software Ltd	20899
•	Financial Services Financial Services	•	•	18/06/2020 20320010		•	20899
orporate Costs and Central Support		Computer Software - Maintenance	Annual Support & Maintenance		9,128.00 REVENUE	Alphatec Software Ltd	
ultural Related Services	Crown Pools - General	Water Services	General	03/06/2020 20317854	4,456.81 REVENUE	Anglian Water Business Ltd T/A Wave	10120
ultural Related Services	Crown Pools - General	Water Services	General	03/06/2020 20319189	4,743.64 REVENUE	Anglian Water Business Ltd T/A Wave	10120
pervision and Management Special	Reydon House (Clapgate Lane 186-192)	Water Services	General	12/06/2020 20319687	1,012.79 REVENUE	ANGLIAN WATER SERVICES LTD	14978
pervision and Management Special	All Hallows Court (Stubbs Close)	Water Services	General	10/06/2020 20319743	882.43 REVENUE	ANGLIAN WATER SERVICES LTD	14978
apital GF - Major Capital Projects	Eastern Gateway (Sproughton Rd) Phase1	Capital Expenditure	Main Contract	12/06/2020 20319979	44,605.86 CAPITAL	ANGLIAN WATER SERVICES LTD	14978
upervision and Management Special	Wingate House	Water Services	General	18/06/2020 20320134	1,273.71 REVENUE	ANGLIAN WATER SERVICES LTD	14978
anning and Development	Planning Policy	Specific Campaigns / Projects expenditure	General	03/06/2020 20319496	4,300.00 REVENUE	ARCADIS LLP	16776
anning and Development	Planning and Development	Advertising/Publicity	Newspapers etc	10/06/2020 20319824	1,259.92 REVENUE	ARCHANT REGIONAL LIMITED	10166
orporate Costs and Central Support	Communications	Publication Of Ipswich Angle	General	23/06/2020 20320138	500.00 REVENUE	ARCHANT REGIONAL LIMITED	10166
Iltural Related Services	Regent Theatre - Trading Account	Advertising/Publicity	Shows - Brochures etc	23/06/2020 20320139	599.99 REVENUE	ARCHANT REGIONAL LIMITED	10166
orporate Costs and Central Support	Communications	Publication Of Ipswich Angle	General	26/06/2020 20320272	12,280.00 REVENUE	ARCHANT REGIONAL LIMITED	10166
nvironmental Services	Refuse Collection - Trade	Contract Hire - Vehicles	General	26/06/2020 20320348	356.16 REVENUE	ARDENT HIRE SOLUTIONS LTD	11075
upervision and Management General	IBC Mtce & Contracts Management	Contract Hire - Vehicles	General	26/06/2020 20320348	534.24 REVENUE	ARDENT HIRE SOLUTIONS LTD	11075
1. 10 1 . 10 .	Holywells Park Hub	Contract Hire - Vehicles	General	26/06/2020 20320363	912.00 REVENUE	ARDENT HIRE SOLUTIONS LTD	11075
ultural Related Services	Tiory wells I ark Tiub	Contract time - Venicles	General	20/00/2020 20320303	JIZ.00 NEVENOL	AND EIGHT TIME SOCIOTIONS ETD	110.5

Central Services to the Public	Miscellaneous Cash Grants	Grants - Central Services	Bangladeshi Support Centre	03/06/2020 20317996	11,000.00 REVENUE	BANGLADESHI SUPPORT CENTRE	10226
Cultural Related Services	Christchurch Park Hub	Parks Vehicle Costs	Servicing/Repairs	26/06/2020 20320347	550.13 REVENUE	BEN BURGESS NEWMARKET	10423
Cultural Related Services	Corn Exchange Trading Account	Materials and Supplies - Miscellaneous	General	03/06/2020 20319561	792.49 REVENUE	BIDFOOD	12825
Cultural Related Services	Corn Exchange Trading Account	Materials and Supplies - Miscellaneous	General	03/06/2020 20319562	554.36 REVENUE	BIDFOOD	12825
		**		• •			
Cultural Related Services	Corn Exchange Trading Account	Materials and Supplies - Miscellaneous	General	03/06/2020 20319564	597.49 REVENUE	BIDFOOD	12825
Cultural Related Services	Chantry Park Hub	Removal/Emptying of Waste	General	26/06/2020 20319169	455.00 REVENUE	BINDER LIMITED	10285
Cultural Related Services	Chantry Park Hub	Premises Costs - Miscellaneous	General	18/06/2020 20320046	469.02 REVENUE	BINDER LIMITED	10285
Housing Services	New East Villa - HFU	GF_Contract Repair & Maintenance	Legionella Testing	10/06/2020 20319726	2,950.00 REVENUE	BIOCHEMICA WATER LIMITED	17708
Housing Services	New East Villa - HFU	Reactive Repairs	General	10/06/2020 20319840	900.21 REVENUE	BIOCHEMICA WATER LIMITED	17708
Housing Services	Temporary Accommodation - leased	GF Contract Repair & Maintenance	Legionella Testing	12/06/2020 20319911	30.50 REVENUE	BIOCHEMICA WATER LIMITED	17708
Housing Services	New West Villa - HFU	GF Contract Repair & Maintenance	Legionella Testing	12/06/2020 20319911	32.00 REVENUE	BIOCHEMICA WATER LIMITED	17708
_	Ip-City Centre	GF Contract Repair & Maintenance	Legionella Testing	12/06/2020 20319911	29.25 REVENUE	BIOCHEMICA WATER LIMITED	17708
Planning and Development	• •	<u> </u>	-				
Highways Roads and Transport	Ipswich Borough Council Car Parks	GF_Contract Repair & Maintenance	Legionella Testing	12/06/2020 20319911	23.33 REVENUE	BIOCHEMICA WATER LIMITED	17708
Environmental Services	Old Foundry Road PC	GF_Contract Repair & Maintenance	Legionella Testing	12/06/2020 20319911	24.83 REVENUE	BIOCHEMICA WATER LIMITED	17708
Environmental Services	Cemeteries	GF_Contract Repair & Maintenance	Legionella Testing	12/06/2020 20319911	72.91 REVENUE	BIOCHEMICA WATER LIMITED	17708
Environmental Services	Crematorium	GF_Contract Repair & Maintenance	Legionella Testing	12/06/2020 20319911	32.17 REVENUE	BIOCHEMICA WATER LIMITED	17708
Cultural Related Services	Visitor Experience	GF Contract Repair & Maintenance	Legionella Testing	12/06/2020 20319911	26.25 REVENUE	BIOCHEMICA WATER LIMITED	17708
Cultural Related Services	Parks And Open Spaces	GF Contract Repair & Maintenance	Legionella Testing	12/06/2020 20319911	269.82 REVENUE	BIOCHEMICA WATER LIMITED	17708
Cultural Related Services	Christchurch Mansion/Wolsey Gallery	GF Contract Repair & Maintenance	Legionella Testing	12/06/2020 20319911	30.42 REVENUE	BIOCHEMICA WATER LIMITED	17708
Cultural Related Services	High Street Museum and Gallery	GF Contract Repair & Maintenance	-	12/06/2020 20319911	119.58 REVENUE	BIOCHEMICA WATER LIMITED	17708
		<u> </u>	Legionella Testing				
Cultural Related Services	Corn Exchange Fixed Costs	GF_Contract Repair & Maintenance	Legionella Testing	12/06/2020 20319911	88.42 REVENUE	BIOCHEMICA WATER LIMITED	17708
Cultural Related Services	Regent Theatre - Fixed Costs	GF_Contract Repair & Maintenance	Legionella Testing	12/06/2020 20319911	33.42 REVENUE	BIOCHEMICA WATER LIMITED	17708
Cultural Related Services	Whitton Sports Centre - General	GF_Contract Repair & Maintenance	Legionella Testing	12/06/2020 20319911	64.83 REVENUE	BIOCHEMICA WATER LIMITED	17708
Cultural Related Services	Gainsborough Sports Centre - General	GF_Contract Repair & Maintenance	Legionella Testing	12/06/2020 20319911	322.17 REVENUE	BIOCHEMICA WATER LIMITED	17708
Cultural Related Services	Ransomes Sports Pavilion	GF_Contract Repair & Maintenance	Legionella Testing	12/06/2020 20319911	68.17 REVENUE	BIOCHEMICA WATER LIMITED	17708
Cultural Related Services	Profiles Waterfront Gym	GF Contract Repair & Maintenance	Legionella Testing	12/06/2020 20319911	33.50 REVENUE	BIOCHEMICA WATER LIMITED	17708
Cultural Related Services	Crown Pools - General	GF Contract Repair & Maintenance	Legionella Testing	12/06/2020 20319911	125.58 REVENUE	BIOCHEMICA WATER LIMITED	17708
	Fore St Baths	<u> </u>	-			BIOCHEMICA WATER LIMITED	17708
Cultural Related Services		GF_Contract Repair & Maintenance	Legionella Testing	12/06/2020 20319911	37.92 REVENUE		
Corporate Costs and Central Support	Grafton House	GF_Contract Repair & Maintenance	Legionella Testing	12/06/2020 20319911	34.92 REVENUE	BIOCHEMICA WATER LIMITED	17708
Supervision and Management General	Gipping House Facilities	GF_Contract Repair & Maintenance	Legionella Testing	12/06/2020 20319911	49.42 REVENUE	BIOCHEMICA WATER LIMITED	17708
Supervision and Management Special	Mallard Court	GF_Contract Repair & Maintenance	Legionella Testing	12/06/2020 20319911	34.92 REVENUE	BIOCHEMICA WATER LIMITED	17708
Supervision and Management Special	Broke Hall House (Bucklesham)	GF Contract Repair & Maintenance	Legionella Testing	12/06/2020 20319911	37.92 REVENUE	BIOCHEMICA WATER LIMITED	17708
Supervision and Management Special	All Hallows Court (Stubbs Close)	GF Contract Repair & Maintenance	Legionella Testing	12/06/2020 20319911	33.42 REVENUE	BIOCHEMICA WATER LIMITED	17708
Supervision and Management Special	Gwent House (Pembroke CI)	GF Contract Repair & Maintenance	Legionella Testing	12/06/2020 20319911	34.92 REVENUE	BIOCHEMICA WATER LIMITED	17708
				12/06/2020 20319911	34.92 REVENUE	BIOCHEMICA WATER LIMITED	17708
Supervision and Management Special	Wingate House	GF_Contract Repair & Maintenance	Legionella Testing				
Supervision and Management Special	Reydon House (Clapgate Lane 186-192)	GF_Contract Repair & Maintenance	Legionella Testing	12/06/2020 20319911	33.42 REVENUE	BIOCHEMICA WATER LIMITED	17708
Supervision and Management Special	Walton House	GF_Contract Repair & Maintenance	Legionella Testing	12/06/2020 20319911	33.42 REVENUE	BIOCHEMICA WATER LIMITED	17708
Supervision and Management Special	William House (Samuel Court)	GF_Contract Repair & Maintenance	Legionella Testing	12/06/2020 20319911	33.42 REVENUE	BIOCHEMICA WATER LIMITED	17708
Supervision and Management Special	Morecombe Court	GF_Contract Repair & Maintenance	Legionella Testing	12/06/2020 20319911	31.92 REVENUE	BIOCHEMICA WATER LIMITED	17708
Supervision and Management Special	Holywells Court	GF Contract Repair & Maintenance	Legionella Testing	12/06/2020 20319911	34.92 REVENUE	BIOCHEMICA WATER LIMITED	17708
Supervision and Management Special	Cumberland Towers Shs	GF Contract Repair & Maintenance	Legionella Testing	12/06/2020 20319911	29.00 REVENUE	BIOCHEMICA WATER LIMITED	17708
Supervision and Management Special	Mayo Court	GF Contract Repair & Maintenance	Legionella Testing	12/06/2020 20319911	34.92 REVENUE	BIOCHEMICA WATER LIMITED	17708
	•						17708
Supervision and Management Special	Dundee House	GF_Contract Repair & Maintenance	Legionella Testing	12/06/2020 20319911	36.42 REVENUE	BIOCHEMICA WATER LIMITED	
Supervision and Management Special	Goldcrest Road	GF_Contract Repair & Maintenance	Legionella Testing	12/06/2020 20319911	31.92 REVENUE	BIOCHEMICA WATER LIMITED	17708
Supervision and Management Special	Stratford Road Sheltered Hsg	GF_Contract Repair & Maintenance	Legionella Testing	12/06/2020 20319911	31.92 REVENUE	BIOCHEMICA WATER LIMITED	17708
Homelessness	108 London Rd Hfu	GF_Contract Repair & Maintenance	Legionella Testing	12/06/2020 20319911	29.00 REVENUE	BIOCHEMICA WATER LIMITED	17708
Homelessness	70 London Rd Hfu	GF Contract Repair & Maintenance	Legionella Testing	12/06/2020 20319911	29.00 REVENUE	BIOCHEMICA WATER LIMITED	17708
Cultural Related Services	Sports & Leisure Management	Legal Services & Fees	General	03/06/2020 20319414	2,525.00 REVENUE	BIRKETTS LLP	10283
Responsive Repairs	Repairs Mtce Responsive	Housing Contract Maintenance	Responsive & Voids Support	23/06/2020 20320120	15,789.79 REVENUE	Breyer Group Plc	18614
Responsive Repairs	Repairs Mtce Voids	Housing Contract Maintenance	Responsive & Voids Support	18/06/2020 20320126	12,108.36 REVENUE	Breyer Group Plc	18614
•	· –	<u>c</u>		• •	,		
Highways Roads and Transport	Car Parks Management	Direct Transport Costs	General	26/06/2020 20320203	55.00 REVENUE	BRISTO'S LTD	10378
Capital GF - Contingency & Other Items	Fleet Replacement	Capital Expenditure	Main Contract	26/06/2020 20320203	16,047.40 CAPITAL	BRISTO'S LTD	10378
Highways Roads and Transport	Car Parks Management	Direct Transport Costs	General	26/06/2020 20320204	55.00 REVENUE	BRISTO'S LTD	10378
Capital GF - Contingency & Other Items	Fleet Replacement	Capital Expenditure	Main Contract	26/06/2020 20320204	16,047.40 CAPITAL	BRISTO'S LTD	10378
Highways Roads and Transport	Car Parks Management	Direct Transport Costs	General	26/06/2020 20320312	55.00 REVENUE	BRISTO'S LTD	10378
Capital GF - Contingency & Other Items	Fleet Replacement	Capital Expenditure	Main Contract	26/06/2020 20320312	16,047.40 CAPITAL	BRISTO'S LTD	10378
Capital GF - Major Capital Projects	Eastern Gateway (Sproughton Rd) Phase1	Capital Expenditure	Main Contract	18/06/2020 20319993	507,051.71 CAPITAL	BROOKS & WOOD LTD	10365
Capital GF - Major Capital Projects	Cornhill Regeneration	Capital Expenditure	Main Contract	18/06/2020 20320119	92,488.22 CAPITAL	BROOKS & WOOD LTD	10365
Central Services to the Public	Miscellaneous Cash Grants	Grants - Central Services	Cash Grant	03/06/2020 20318037	5,000.00 REVENUE	BSEVC GENERAL	17771
Corporate Costs and Central Support	Transportation Management	Grants - Transport	Dial-A-Ride	03/06/2020 20318037	10,000.00 REVENUE	BSEVC GENERAL	17771
Housing Services	Private Sector Housing Services	Agency Salaries	General	05/06/2020 20319606	1,440.00 REVENUE	BUCKINGHAM FUTURES LTD	17652
Housing Services	Private Sector Housing Services	Agency Salaries	General	12/06/2020 20319858	1,280.00 REVENUE	BUCKINGHAM FUTURES LTD	17652
Housing Services	Private Sector Housing Services	Agency Salaries	General	18/06/2020 20320053	1,440.00 REVENUE	BUCKINGHAM FUTURES LTD	17652
Housing Services	Private Sector Housing Services	Agency Salaries	General	26/06/2020 20320345	1,440.00 REVENUE	BUCKINGHAM FUTURES LTD	17652
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	24/06/2020 20316609	6,196.94 BALNETASSET	BUILDBASE LIMITED	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	18/06/2020 20316614	719.20 BALNETASSET	BUILDBASE LIMITED	10406
		_	Stock Purchases	26/06/2020 20318038			10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail			1,220.40 BALNETASSET	BUILDBASE LIMITED	
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	03/06/2020 20319356	936.09 BALNETASSET	BUILDBASE LIMITED	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	03/06/2020 20319458	416.90 BALNETASSET	BUILDBASE LIMITED	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	03/06/2020 20319459	5,992.75 BALNETASSET	BUILDBASE LIMITED	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	03/06/2020 20319462	453.00 BALNETASSET	BUILDBASE LIMITED	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	03/06/2020 20319464	2,027.83 BALNETASSET	BUILDBASE LIMITED	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts Detail	Stock Purchases	03/06/2020 20319465	6,441.49 BALNETASSET	BUILDBASE LIMITED	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts Detail	Stock Purchases	03/06/2020 20319466	761.02 BALNETASSET	BUILDBASE LIMITED	10406
		_		03/06/2020 20319400			10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases		2,905.60 BALNETASSET	BUILDBASE LIMITED	
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	03/06/2020 20319476	1,760.62 BALNETASSET	BUILDBASE LIMITED	10406
Responsive Repairs	Repairs Mtce_Voids	Materials and Supplies - Miscellaneous	External Materials	18/06/2020 20319479	2,579.86 REVENUE	BUILDBASE LIMITED	10406
Responsive Repairs	Repairs Mtce_Responsive	Materials and Supplies - Miscellaneous	External Materials	18/06/2020 20319479	395.04 REVENUE	BUILDBASE LIMITED	10406
Responsive Repairs	Repairs Mtce_DA	Materials and Supplies - Miscellaneous	External Materials	03/06/2020 20319480	1,427.95 REVENUE	BUILDBASE LIMITED	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	10/06/2020 20319669	808.28 BALNETASSET	BUILDBASE LIMITED	10406
Responsive Repairs	Repairs Mtce Voids	Materials and Supplies - Miscellaneous	External Materials	12/06/2020 20319962	66.76 REVENUE	BUILDBASE LIMITED	10406
Responsive Repairs	Repairs Mtce_Responsive	Materials and Supplies - Miscellaneous	External Materials	12/06/2020 20319962	983.22 REVENUE	BUILDBASE LIMITED	10406
Responsive Repairs	Repairs Mtce_DA	Materials and Supplies - Miscellaneous	External Materials	12/06/2020 20319963	1,318.93 REVENUE	BUILDBASE LIMITED	10406
перропате перапа	epuns intec_b/1	Materials and Supplies - Miscellaneous	External Materials	12/00/2020 20313303	1,510.55 NEVENUE	SOLEDINGE ENVITLED	10400

Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts Detail	Stock Purchases	18/06/2020 20319964	442.84 BALNETASSET	BUILDBASE LIMITED	10406
		_	External Materials	18/06/2020 20319965		BUILDBASE LIMITED	10406
Responsive Repairs	Repairs Mtce_DA	Materials and Supplies - Miscellaneous		18/06/2020 20319967	2,214.76 REVENUE 1,252.35 BALNETASSET		10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases External Materials		•	BUILDBASE LIMITED	10406
Responsive Repairs	Repairs Mtce_Voids	Materials and Supplies - Miscellaneous		18/06/2020 20319968	3,401.87 REVENUE	BUILDBASE LIMITED	
Responsive Repairs	Repairs Mtce_Responsive	Materials and Supplies - Miscellaneous	External Materials	18/06/2020 20319968	21.08 REVENUE	BUILDBASE LIMITED	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	18/06/2020 20320063	2,136.76 BALNETASSET	BUILDBASE LIMITED	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	18/06/2020 20320065	962.50 BALNETASSET	BUILDBASE LIMITED	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	18/06/2020 20320067	2,947.49 BALNETASSET	BUILDBASE LIMITED	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	18/06/2020 20320068	748.48 BALNETASSET	BUILDBASE LIMITED	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	18/06/2020 20320069	898.03 BALNETASSET	BUILDBASE LIMITED	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	23/06/2020 20320071	6,617.72 BALNETASSET	BUILDBASE LIMITED	10406
Responsive Repairs	Repairs Mtce_Voids	Materials and Supplies - Miscellaneous	External Materials	23/06/2020 20320201	-991.80 REVENUE	BUILDBASE LIMITED	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	26/06/2020 20320375	980.38 BALNETASSET	BUILDBASE LIMITED	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	26/06/2020 20320383	15,984.00 BALNETASSET	BUILDBASE LIMITED	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts Detail	Stock Purchases	26/06/2020 20320388	544.80 BALNETASSET	BUILDBASE LIMITED	10406
Capital HRA - All	Asbestos Removal	Capital Expenditure	Main Contract	05/06/2020 20319507	4,532.00 CAPITAL	CABLESHEER (ASBESTOS) LTD	18735
Capital HRA - All	Asbestos Removal	Capital Expenditure	Main Contract	12/06/2020 20319980	8,385.00 CAPITAL	CABLESHEER (ASBESTOS) LTD	18735
Capital HRA - All	Asbestos Removal	Capital Expenditure	Main Contract	26/06/2020 20320356	7,399.00 CAPITAL	CABLESHEER (ASBESTOS) LTD	18735
Central Services to the Public	Miscellaneous Cash Grants	Grants - Central Services	Cash Grant	03/06/2020 20319140	40,000.00 REVENUE	Chapman Centre Trust	20815
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	26/06/2020 20314906	6,291.60 REVENUE	Christopher Foster	18938
			General	12/06/2020 20314900	977.68 REVENUE	•	10939
Central Services to the Public	Registration Of Electors	Printing Costs		23/06/2020 20319444		CIVICA LIKETD	
Capital HRA - All	Civica Upgrade	Capital Expenditure	Main Contract		6,587.50 CAPITAL	CIVICA UK LTD	13298
Corporate Costs and Central Support	Legal Services	Training Expenses	Training General	23/06/2020 20320170	1,165.00 REVENUE	CIVICA UK LTD	13298
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	18/06/2020 20319020	6,676.34 REVENUE	REDACTED PERSONAL DATA	19158
Long Term Liabilities	Miscellaneous Suspense A/Cs	Long Term Creditors (detail)	Movement in year	23/06/2020 20320189	8,190.00 BALNETASSET	CLARKE DEMOLITION COMPANY LTD	17373
Environmental Services	Refuse Collection Management Account	Direct Transport Costs	New Vehicle Livery	03/06/2020 20319531	500.00 REVENUE	COASTLINE GRAPHICS	10638
Housing Services	New East Villa - HFU	Reactive Repairs	General	03/06/2020 20319437	660.00 REVENUE	COLUMBUS PLUMBING & HEATING SERVICES LTD	16782
Housing Services	New East Villa - HFU	Reactive Repairs	General	18/06/2020 20319592	613.00 REVENUE	COLUMBUS PLUMBING & HEATING SERVICES LTD	16782
Capital GF - Annual Core Investment	Cap Reps - Crown Pools	Capital - Specific Works	KMFH_Crown Pools_Hot & cold water upgrade for compliance	12/06/2020 20319855	791.00 CAPITAL	COLUMBUS PLUMBING & HEATING SERVICES LTD	16782
Corporate Costs and Central Support	Human Resources - Operations	Computer Software - Maintenance	General	10/06/2020 20319672	18,675.00 REVENUE	CORNERSTONE	17801
Central Services to the Public	Miscellaneous Cash Grants	Grants - Central Services	Cash Grant	03/06/2020 20318292	5,000.00 REVENUE	CREATIVE COMPUTING CLUB CIC	17634
Cultural Related Services	Corn Exchange Fixed Costs	Telecommunication Costs - Business Phones	Rentals	12/06/2020 20319922	446.75 REVENUE	DAISY TELECOMS LIMITED	15860
Central Services to the Public	Emergency Planning	Telecommunication Costs - Business Phones	Rentals	12/06/2020 20319922	552.34 REVENUE	DAISY TELECOMS LIMITED	15860
Corporate Costs and Central Support	Telephony/Network Costs Reallocated	Telecommunication Costs - Business Phones	Rentals	24/06/2020 20320275	4,660.39 REVENUE	DAISY TELECOMS LIMITED	15860
Corporate Costs and Central Support	Telephony/Network Costs Reallocated	Telecommunication Costs - Business Phones	Calls	24/06/2020 20320275	40.26 REVENUE	DAISY TELECOMS LIMITED	15860
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	26/06/2020 20314905	9,527.04 REVENUE	Darryn & Laura Flynn	18674
Shared Services	SRP Local Tax Collection	Financial Fees & Services	General	26/06/2020 20320370	1,080.00 REVENUE	DATATANK LIMITED	17405
Supervision and Management General	Right to Buy Service	Non Contracted Professional Services	General	23/06/2020 20307527	800.00 REVENUE	DAVID BROWN	10355
Capital GF - Annual Core Investment	Disabled Facilities Grants	Capital - Grants paid	Disabled Facilities Grants	23/06/2020 20319117	3,842.00 CAPITAL	DOLPHIN STAIRLIFTS (EAST ANGLIA) LTD	13612
Special Repairs	Electrical Remedials & EICRs	Housing Contract Maintenance	Contract Variations	10/06/2020 20319803	9,693.42 REVENUE	DPL ELECTRICAL SERVICES LTD	13285
Special Repairs	Electrical Remedials & ElCRs	Housing Contract Maintenance	Rewiring	10/06/2020 20319803	6,083.00 REVENUE	DPL ELECTRICAL SERVICES LTD	13285
Responsive Repairs	Repairs Mtce Voids	Housing Contract Maintenance	Responsive Mechanical and Electrical	23/06/2020 20320172	2,636.91 REVENUE	DPL ELECTRICAL SERVICES LTD DPL ELECTRICAL SERVICES LTD	13285
	· -	_	·				13285
Responsive Repairs	Repairs Mtce_Responsive	Housing Contract Maintenance	Responsive Mechanical and Electrical	23/06/2020 20320172	812.59 REVENUE	DPL ELECTRICAL SERVICES LTD	
Homelessness	108 London Rd Hfu	Repairs & Maintenance via M&C	General	26/06/2020 20320310	423.52 REVENUE	DPL ELECTRICAL SERVICES LTD	13285
Housing Services	New West Villa - HFU	GF_Contract Repair & Maintenance	Routine Test & Inspection - Emergency Lighting	26/06/2020 20320311	423.52 REVENUE	DPL ELECTRICAL SERVICES LTD	13285
Homelessness	70 London Rd Hfu	Repairs & Maintenance via M&C	General	26/06/2020 20320313	540.96 REVENUE	DPL ELECTRICAL SERVICES LTD	13285
Special Repairs	Special Repairs - General	Housing Contract Maintenance	Emergency Communal Lighting	26/06/2020 20320314	14,624.32 REVENUE	DPL ELECTRICAL SERVICES LTD	13285
Housing Services	New East Villa - HFU	GF_Contract Repair & Maintenance	Routine Test & Inspection - Emergency Lighting	26/06/2020 20320315	2,049.40 REVENUE	DPL ELECTRICAL SERVICES LTD	13285
Housing Services	New West Villa - HFU	GF_Contract Repair & Maintenance	Routine Test & Inspection - Emergency Lighting	26/06/2020 20320317	719.90 REVENUE	DPL ELECTRICAL SERVICES LTD	13285
Planning and Development	Corporate Properties	Reactive Repairs	General	23/06/2020 20320224	1,475.00 REVENUE	DRAIN DOCTOR	15819
Environmental Services	Cemeteries	Materials and Supplies - Miscellaneous	General	05/06/2020 20319611	745.00 REVENUE	DYER WELDING SERVICES LIMITED	15443
Capital GF - Major Capital Projects	1 Cornhill	Capital Expenditure	Main Contract	12/06/2020 20319897	595.00 CAPITAL	East Coast Insulations Ltd	18182
Corporate Costs and Central Support	Human Resources - Operations	Non Contracted_Professional Services	Occupational Health Costs	10/06/2020 20319768	596.00 REVENUE	East Suffolk and North Essex NHS Foundation Trust	18408
Environmental Services	Port Health	Specific Campaigns / Projects expenditure	SCDC Port Health Provision	03/06/2020 20319547	4,797.21 REVENUE	EAST SUFFOLK COUNCIL	12713
Responsive Repairs	Repairs & Mtce Staff and Overheads	Agency Salaries	General	05/06/2020 20319591	1,950.00 REVENUE	EDEN BROWN LTD	10914
Responsive Repairs	Repairs & Mtce Staff and Overheads	Agency Salaries	General	10/06/2020 20319800	1,560.00 REVENUE	EDEN BROWN LTD	10914
Responsive Repairs	Repairs & Mtce Staff and Overheads	Agency Salaries	General	18/06/2020 20320038	1,950.00 REVENUE	EDEN BROWN LTD	10914
Responsive Repairs	Repairs & Mtce Staff and Overheads	Agency Salaries	General	26/06/2020 20320296	1,950.00 REVENUE	EDEN BROWN LTD	10914
Long Term Liabilities	Miscellaneous Suspense A/Cs	Long Term Creditors (detail)	Movement in year	05/06/2020 20319429	60,252.16 BALNETASSET	EDF ENERGY 1 LIMITED	14339
Planning and Development	Corporate Properties	Electricity	General	18/06/2020 20319804	457.68 REVENUE	EDF ENERGY 1 LIMITED	14339
Capital GF - Contingency & Other Items	Leases Funded by loan - General Fund	Capital - Furniture Plant and Equipment	Miscellaneous	18/06/2020 20320045	5,400.00 CAPITAL	EGBERT H TAYLOR & COMPANY LTD	12778
Corporate Costs and Central Support	Human Resources - Operations	Non Contracted_Professional Services	Artistes Fees	18/06/2020 20320011	500.00 REVENUE	Ellisons Solicitors	18245
Capital HRA - All	Kitchen and Bathroom Refurbishments	Capital Expenditure	Main Contract	10/06/2020 20319623	97,596.72 CAPITAL	ENGIE REGENERATION (APOLLO) LIMITED	16231
Special Repairs	Special Repairs - General	Housing Contract Maintenance	Maintain Door Entry Systems	18/06/2020 20319950	640.19 REVENUE	ENGLISH SECURITY	16146
Special Repairs	Special Repairs - Sheltered Schemes	Housing Contract Maintenance	Maintain Door Entry Systems	23/06/2020 20320087	1,019.05 REVENUE	ENGLISH SECURITY	16146
Capital HRA - All	Communal Areas refurbishments	Capital Expenditure	Main Contract	26/06/2020 20320206	1,494.00 CAPITAL	ENGLISH SECURITY	16146
Capital HRA - All	Communal Areas refurbishments	Capital Expenditure	Main Contract	26/06/2020 20320207	1,495.84 CAPITAL	ENGLISH SECURITY	16146
Capital GF - Contingency & Other Items	Leases Funded by loan - General Fund	Capital - Furniture Plant and Equipment	Miscellaneous	03/06/2020 20319544	7,419.00 CAPITAL	ESE WORLD LTD	12113
Capital GF - Contingency & Other Items	Leases Funded by loan - General Fund	Capital - Furniture Plant and Equipment	Miscellaneous	23/06/2020 20320228	7,064.80 CAPITAL	ESE WORLD LTD	12113
Environmental Services	Crematorium	Goods for Resale - Bereavement	Book Of Remembrance	26/06/2020 20319852	770.63 REVENUE	F G MARSHALL LTD	11810
Capital GF - Annual Core Investment	Christchurch Park Play Area	Capital Expenditure	Main Contract	10/06/2020 20319852	2,982.50 CAPITAL	FENLAND LEISURE PRODUCTS	16739
•	•	· · · · ·	General			FENN WRIGHT	11030
Planning and Development	Corporate Properties	Non Contracted_Professional Services		23/06/2020 20319932	900.00 REVENUE		11030 18979
Corporate Costs and Central Support	Pandemic Planning & Management	GF Programmed Repairs	GNJV - Cremator Spare Parts_Coronavirus	18/06/2020 20320040	1,415.00 REVENUE	Ferrari Fan Technology (UK) Ltd	
Shared Services	SRP Business Support/Management	Printing Costs	General All and the of Bustons and the	10/06/2020 20319673	7,300.07 REVENUE	FINANCIAL DATA MANAGEMENT PLC	16666
Shared Services	SRP Business Support/Management	Postage Costs	Allocation of Postage costs	10/06/2020 20319857	2,077.56 REVENUE	FINANCIAL DATA MANAGEMENT PLC	16666
Shared Services	SRP Business Support/Management	Postage Costs	Allocation of Postage costs	10/06/2020 20319860	1,821.79 REVENUE	FINANCIAL DATA MANAGEMENT PLC	16666
Shared Services	SRP Business Support/Management	Postage Costs	Allocation of Postage costs	10/06/2020 20319861	2,087.73 REVENUE	FINANCIAL DATA MANAGEMENT PLC	16666
Shared Services	SRP Business Support/Management	Postage Costs	Allocation of Postage costs	10/06/2020 20319863	1,812.92 REVENUE	FINANCIAL DATA MANAGEMENT PLC	16666
Shared Services	SRP Business Support/Management	Postage Costs	Allocation of Postage costs	10/06/2020 20319865	2,301.98 REVENUE	FINANCIAL DATA MANAGEMENT PLC	16666
Shared Services	SRP Business Support/Management	Printing Costs	General	10/06/2020 20319866	674.84 REVENUE	FINANCIAL DATA MANAGEMENT PLC	16666
Shared Services	SRP Business Support/Management	Printing Costs	General	10/06/2020 20319868	1,993.83 REVENUE	FINANCIAL DATA MANAGEMENT PLC	16666
Shared Services	SRP Business Support/Management	Printing Costs	General	10/06/2020 20319869	647.38 REVENUE	FINANCIAL DATA MANAGEMENT PLC	16666
Chanad Candara	CDD Decision of Comment /8.4	Drinting Costs	General	26/06/2020 20320309	2,683.37 REVENUE	FINANCIAL DATA MANAGEMENT PLC	16666
Shared Services	SRP Business Support/Management	Printing Costs	General	20/00/2020 20320303	2,003.37 NEVENOL	FINANCIAL DATA WANAGLINLINT FEC	10000

Central Services to the Public	Miscellaneous Cash Grants	Grants - Central Services	F.I.N.D.	03/06/2020 20318579	6,000.00 REVENUE	FIND (FAMILIES IN NEED) Ltd	14325
Environmental Services	Street Cleansing	Direct Transport Costs	General	10/06/2020 20319509	315.00 REVENUE	Ford Motor Company Ltd	18562
Capital GF - Contingency & Other Items	Leases Funded by loan - General Fund	Capital Expenditure	Main Contract	10/06/2020 20319509	26,552.86 CAPITAL	Ford Motor Company Ltd	18562
Environmental Services	Street Cleansing	Direct Transport Costs	General	10/06/2020 20319510	315.00 REVENUE	Ford Motor Company Ltd	18562
Capital GF - Contingency & Other Items	Leases Funded by loan - General Fund	Capital Expenditure	Main Contract	10/06/2020 20319510	26,552.86 CAPITAL	Ford Motor Company Ltd	18562
Supervision and Management Special	Community Caretakers	Direct Transport Costs	General	10/06/2020 20319511	315.00 REVENUE	Ford Motor Company Ltd	18562
Capital GF - Contingency & Other Items	Leases Funded by loan - General Fund	Capital Expenditure	Main Contract	10/06/2020 20319511	26,552.86 CAPITAL	Ford Motor Company Ltd	18562
Cultural Related Services	Chantry Park Hub	Direct Transport Costs	General	05/06/2020 20319517	55.00 REVENUE	Ford Motor Company Ltd	18562
Cultural Related Services	Chantry Park Hub	Direct Transport Costs	Licences/Tax	05/06/2020 20319517	260.00 REVENUE	Ford Motor Company Ltd	18562
Capital GF - Contingency & Other Items	Leases Funded by loan - General Fund	Capital Expenditure	Main Contract	05/06/2020 20319517	24,902.86 CAPITAL	Ford Motor Company Ltd	18562
Cultural Related Services	Christchurch Park Hub	Direct Transport Costs	General	03/06/2020 20319518	55.00 REVENUE	Ford Motor Company Ltd	18562
Cultural Related Services	Christchurch Park Hub	Direct Transport Costs	Licences/Tax	03/06/2020 20319518	260.00 REVENUE	Ford Motor Company Ltd	18562 18562
Capital GF - Contingency & Other Items Cultural Related Services	Leases Funded by loan - General Fund Holywells Park Hub	Capital Expenditure Direct Transport Costs	Main Contract General	03/06/2020 20319518 05/06/2020 20319519	24,902.86 CAPITAL 55.00 REVENUE	Ford Motor Company Ltd Ford Motor Company Ltd	18562
Cultural Related Services Cultural Related Services	Holywells Park Hub	Direct Transport Costs	Licences/Tax	05/06/2020 20319519	260.00 REVENUE	Ford Motor Company Ltd	18562
Capital GF - Contingency & Other Items	Leases Funded by loan - General Fund	Capital Expenditure	Main Contract	05/06/2020 20319519	24,902.86 CAPITAL	Ford Motor Company Ltd	18562
Cultural Related Services	Holywells Park Hub	Direct Transport Costs	General	05/06/2020 20319520	55.00 REVENUE	Ford Motor Company Ltd	18562
Cultural Related Services	Holywells Park Hub	Direct Transport Costs	Licences/Tax	05/06/2020 20319520	260.00 REVENUE	Ford Motor Company Ltd	18562
Capital GF - Contingency & Other Items	Leases Funded by loan - General Fund	Capital Expenditure	Main Contract	05/06/2020 20319520	24,902.86 CAPITAL	Ford Motor Company Ltd	18562
Cultural Related Services	Chantry Park Hub	Direct Transport Costs	General	05/06/2020 20319522	55.00 REVENUE	Ford Motor Company Ltd	18562
Cultural Related Services	Chantry Park Hub	Direct Transport Costs	Licences/Tax	05/06/2020 20319522	260.00 REVENUE	Ford Motor Company Ltd	18562
Capital GF - Contingency & Other Items	Leases Funded by loan - General Fund	Capital Expenditure	Main Contract	05/06/2020 20319522	24,902.86 CAPITAL	Ford Motor Company Ltd	18562
Cultural Related Services	Christchurch Park Hub	Direct Transport Costs	General	03/06/2020 20319523	55.00 REVENUE	Ford Motor Company Ltd	18562
Cultural Related Services	Christchurch Park Hub	Direct Transport Costs	Licences/Tax	03/06/2020 20319523	260.00 REVENUE	Ford Motor Company Ltd	18562
Capital GF - Contingency & Other Items	Leases Funded by loan - General Fund	Capital Expenditure	Main Contract	03/06/2020 20319523	24,902.86 CAPITAL	Ford Motor Company Ltd	18562
Cultural Related Services	Chantry Park Hub	Direct Transport Costs	General	03/06/2020 20319524	55.00 REVENUE	Ford Motor Company Ltd	18562
Cultural Related Services	Chantry Park Hub Leases Funded by loan - General Fund	Direct Transport Costs	Licences/Tax Main Contract	03/06/2020 20319524 03/06/2020 20319524	260.00 REVENUE 24,902.86 CAPITAL	Ford Motor Company Ltd	18562 18562
Capital GF - Contingency & Other Items	•	Capital Expenditure		03/06/2020 20319524	55.00 REVENUE	Ford Motor Company Ltd	18562
Cultural Related Services Cultural Related Services	Holywells Park Hub Holywells Park Hub	Direct Transport Costs Direct Transport Costs	General Licences/Tax	03/06/2020 20319525	260.00 REVENUE	Ford Motor Company Ltd Ford Motor Company Ltd	18562
Capital GF - Contingency & Other Items	Leases Funded by loan - General Fund	Capital Expenditure	Main Contract	03/06/2020 20319525	24,902.86 CAPITAL	Ford Motor Company Ltd	18562
Environmental Services	Refuse Collection Management Account	Direct Transport Costs	General	23/06/2020 20320205	568.00 REVENUE	FREIGHT TRANSPORT ASSOCIATION	11105
Capital HRA - All	Planned Maintenance Programme Capital	Capital Expenditure	Main Contract	05/06/2020 20319574	18,565.00 CAPITAL	FSM MANUFACTURING LTD	17699
Capital HRA - All	Planned Maintenance Programme_Capital	Capital Expenditure	Main Contract	26/06/2020 20320358	16,000.00 CAPITAL	FSM MANUFACTURING LTD	17699
Central Services to the Public	Miscellaneous Cash Grants	Grants - Central Services	Cash Grant	12/06/2020 20319877	3,000.00 REVENUE	Future Female Society	18693
Cultural Related Services	Visitor Experience	Security Services	Cash Collection	23/06/2020 20320143	104.20 REVENUE	G4S FINANCE SHARED SERVICE CENTRE (FSSC)	15489
Cultural Related Services	Holywells Park Hub	Security Services	Cash Collection	23/06/2020 20320143	26.05 REVENUE	G4S FINANCE SHARED SERVICE CENTRE (FSSC)	15489
Cultural Related Services	Ed Sheeran made in Suffolk – retail	Security Services	Cash Collection	23/06/2020 20320143	177.11 REVENUE	G4S FINANCE SHARED SERVICE CENTRE (FSSC)	15489
Cultural Related Services	Regent Theatre - Fixed Costs	Security Services	Cash Collection	23/06/2020 20320143	86.95 REVENUE	G4S FINANCE SHARED SERVICE CENTRE (FSSC)	15489
Cultural Related Services	Whitton Sports Centre - General	Security Services	Cash Collection	23/06/2020 20320143	52.10 REVENUE	G4S FINANCE SHARED SERVICE CENTRE (FSSC)	15489
Cultural Related Services	Gainsborough Sports Centre - General	Security Services	Cash Collection	23/06/2020 20320143	52.10 REVENUE	G4S FINANCE SHARED SERVICE CENTRE (FSSC)	15489
Cultural Related Services	Northgate Sports Centre - General	Security Services	Cash Collection	23/06/2020 20320143 23/06/2020 20320143	52.10 REVENUE	G4S FINANCE SHARED SERVICE CENTRE (FSSC) G4S FINANCE SHARED SERVICE CENTRE (FSSC)	15489 15489
Cultural Related Services Cultural Related Services	Crown Pools - General Fore St Baths	Security Services Security Services	Cash Collection Cash Collection	23/06/2020 20320143	194.32 REVENUE 52.10 REVENUE	G4S FINANCE SHARED SERVICE CENTRE (FSSC) G4S FINANCE SHARED SERVICE CENTRE (FSSC)	15489 15489
Cultural Related Services	Regent Theatre - Fixed Costs	Reactive Repairs	General	23/06/2020 20320143	1,919.60 REVENUE	GARRICK FLOORING CENTRE	14400
Housing Services	Housing Options	Services for Clients	Invest to Save	18/06/2020 20320001	600.00 REVENUE	REDACTED PERSONAL DATA	20931
Housing Services	Housing Options	Services for Clients	Invest to Save	18/06/2020 20320118	600.00 REVENUE	REDACTED PERSONAL DATA	20931
Long Term Liabilities	Miscellaneous Suspense A/Cs	Long Term Creditors (detail)	Movement in year	05/06/2020 20319501	32,848.49 BALNETASSET	GAZPROM MARKETING & TRADING RETAIL LIMITED	16912
Highways Roads and Transport	Street Name Plates	Equipment - Contract Maintenance	General	03/06/2020 20317877	9,626.15 REVENUE	GB SIGN SOLUTIONS LTD	11216
Highways Roads and Transport	Street Name Plates	Equipment / Furniture / Materials	General	03/06/2020 20319045	556.19 REVENUE	GB SIGN SOLUTIONS LTD	11216
Cultural Related Services	Cultural Development	Grants - Cultural	Gecko	23/06/2020 20320128	12,333.50 REVENUE	GECKO	17282
Corporate Costs and Central Support	ICT Corporate Applications	Computer Software - Maintenance	Annual Support & Maintenance	12/06/2020 20319930	5,991.64 REVENUE	Geospatial Insight Limited	18334
Capital GF - Major Capital Projects	1 Cornhill	Capital Expenditure	Main Contract	05/06/2020 20319621	678.00 CAPITAL	GILL ASSOCIATES (IPSWICH) LTD	17832
Capital GF - Major Capital Projects	Eastern Gateway (Sproughton Rd) Phase1	Capital Expenditure	Main Contract	10/06/2020 20319823	720.00 CAPITAL	Go Tankers Ltd	18993
Capital GF - Major Capital Projects	Eastern Gateway (Sproughton Rd) Phase1	Capital Expenditure	Main Contract	18/06/2020 20319940	1,080.00 CAPITAL	Go Tankers Ltd	18993
Corporate Costs and Central Support Supervision and Management General	Corporate Management Direct Costs Capital Delivery Staff and Overheads	Financial Fees & Services Agency Salaries	External Audit Charges General	12/06/2020 20319983 03/06/2020 20319442	5,000.00 REVENUE 2,250.00 REVENUE	Grant Thornton UK LLP GREENACRE RECRUITMENT	18201 16876
Supervision and Management General	Capital Delivery Staff and Overheads	Agency Salaries Agency Salaries	General	10/06/2020 20319604	2,250.00 REVENUE	GREENACRE RECRUITMENT	16876
Supervision and Management General	Assets & Surveying Staff and Overheads	Agency Salaries	General	10/06/2020 20319605	2,175.00 REVENUE	GREENACRE RECRUITMENT	16876
Supervision and Management General	Assets & Surveying Staff and Overheads	Agency Salaries	General	18/06/2020 20319888	1,740.00 REVENUE	GREENACRE RECRUITMENT	16876
Supervision and Management General	Capital Delivery Staff and Overheads	Agency Salaries	General	18/06/2020 20319889	1,800.00 REVENUE	GREENACRE RECRUITMENT	16876
Supervision and Management General	Capital Delivery Staff and Overheads	Agency Salaries	General	18/06/2020 20320049	2,250.00 REVENUE	GREENACRE RECRUITMENT	16876
Supervision and Management General	Assets & Surveying Staff and Overheads	Agency Salaries	General	18/06/2020 20320050	2,175.00 REVENUE	GREENACRE RECRUITMENT	16876
Shared Services	SRP Business Support/Management	Non Contracted_Professional Services	General	10/06/2020 20319671	2,253.00 REVENUE	GREENHALGH KERR	17949
Housing Services	Housing Options	Services for Clients	General	18/06/2020 20319955	2,142.00 REVENUE	GYROS	18948
Capital HRA - All	Tooks	Capital Expenditure	Main Contract	18/06/2020 20319781	141,749.50 CAPITAL	Handford Homes	18563
Capital GF - Major Capital Projects	Tooks GF	Capital Expenditure	Main Contract	18/06/2020 20319781	64,113.53 CAPITAL	Handford Homes	18563
Capital GF - Major Capital Projects	NW (Tooks) GP Surgery	Capital Expenditure	Main Contract	18/06/2020 20319781	8,778.85 CAPITAL	Handford Homes	18563
Environmental Services	Stonemasons	Goods for Resale - Bereavement	Masonary Work	10/06/2020 20319675	499.06 REVENUE	HARBRO SUPPLIES LIMITED	11254
Supervision and Management General Supervision and Management General	IBC Mtce & Contracts Management IBC Mtce & Contracts Management	Agency Salaries Agency Salaries	General General	10/06/2020 20319488 12/06/2020 20319607	1,650.00 REVENUE 2,750.00 REVENUE	HAYS SPECIALIST RECRUITMENT HAYS SPECIALIST RECRUITMENT	15253 15253
Supervision and Management General	IBC Mtce & Contracts Management	Agency Salaries Agency Salaries	General	12/06/2020 20319607	2,750.00 REVENUE	HAYS SPECIALIST RECRUITMENT HAYS SPECIALIST RECRUITMENT	15253
Supervision and Management General	IBC Mtce & Contracts Management	Agency Salaries Agency Salaries	General	24/06/2020 20320033	2,750.00 REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Supervision and Management General	Assets & Surveying Staff and Overheads	Non Contracted_Professional Services	Business and Management Consultancy	18/06/2020 20319815	1,500.00 REVENUE	HEWES CONSULTING LTD	18045
Supervision and Management General	Assets & Surveying Staff and Overheads	Non Contracted_Professional Services	Business and Management Consultancy	23/06/2020 20319816	4,500.00 REVENUE	HEWES CONSULTING LTD	18045
Cultural Related Services	Holywells Park Hub	Contributions to Other Bodies	General	18/06/2020 20320133	1,677.00 REVENUE	HOLYWELLS BOWLS CLUB	17743
Central Services to the Public	Miscellaneous Cash Grants	Grants - Central Services	Cash Grant	03/06/2020 20318282	6,000.00 REVENUE	HOME-START IN SUFFOLK	17163
Supervision and Management General	Tenancy Services	Non Contracted_Professional Services	Accreditation	26/06/2020 20320290	820.00 REVENUE	HQN LIMITED	11372
Net Current Assets	Net Assets Due To Treasury	Payables <12 mths (detail)	Costs	03/06/2020 20319386	539.00 BALNETASSET	HUNNABALL FUNERAL SERVICE	16669
Environmental Services	Street Cleansing	Removal/Emptying of Waste	Sacks	23/06/2020 20320117	3,206.16 REVENUE	IMPERIAL POLYTHENE PRODUCTS LTD	16630
Environmental Services	Bring Sites	Recycling & Composting Costs	Glass	26/06/2020 20320305	1,557.64 REVENUE	INDIGO WASTE SERVICES LTD	17553
Planning and Development	Corporate Properties	Non Contracted_Professional Services	General	23/06/2020 20319769	1,350.00 REVENUE	INGLETON WOOD	16973
Corporate Costs and Central Support	Human Resources - Operations	Computer Software - Maintenance	General	05/06/2020 20319594	6,250.00 REVENUE	INSIGHT DIRECT (UK) LIMITED	11444

Corporate Costs and Central Support	Human Resources - Operations	Computer Software - Maintenance	General	18/06/2020 20319949	6,699.00 REVENUE	INSIGHT DIRECT (UK) LIMITED	11444
Environmental Services	Environmental Protection	Security Services	Security	23/06/2020 20319576	3,038.44 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Christchurch Mansion/Wolsey Gallery	Security Services	Security	23/06/2020 20319576	6,525.56 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Corporate Costs and Central Support	Customer Services Centre	Security Services	Security	23/06/2020 20319576	2,244.74 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Planning and Development	Corporate Properties	Security Services	Staff	18/06/2020 20319579	26,199.30 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Christchurch Mansion/Wolsey Gallery	Security Services	Security	18/06/2020 20319579	4,639.46 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	High Street Museum and Gallery	Security Services	Security	18/06/2020 20319579	13,099.65 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
	,	•	Staff				
Cultural Related Services	Whitton Sports Centre - General	Security Services		18/06/2020 20319579	13,099.65 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Gainsborough Sports Centre - General	Security Services	Staff	18/06/2020 20319579	13,099.65 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Ransomes Sports Pavilion	Security Services	Staff	18/06/2020 20319579	1,968.46 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Crown Pools - General	Security Services	Staff	18/06/2020 20319579	13,099.65 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Fore St Baths	Security Services	Staff	18/06/2020 20319579	13,099.65 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Corporate Costs and Central Support	Pandemic Planning & Management	Security Services	Staff	18/06/2020 20319579	26,199.28 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Parks Facilities & Patrol	Costs Recovered - Miscellaneous	Security	18/06/2020 20319579	573.24 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Capital GF - Major Capital Projects	Eastern Gateway (Sproughton Rd) Phase1	Capital Expenditure	Main Contract	18/06/2020 20319579	12,780.09 CAPITAL	IPSERV DIRECT SERVICES LIMITED	18711
Environmental Services	Environmental Protection	Security Services	Security	18/06/2020 20319581	2,936.37 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Christchurch Mansion/Wolsey Gallery	Security Services	Security	18/06/2020 20319581	6,302.36 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Corporate Costs and Central Support	Customer Services Centre	Security Services	Security	18/06/2020 20319581	2,362.61 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Highways Roads and Transport	Car Parks Management	Direct Transport Costs	Fuel	23/06/2020 20319644	387.14 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Environmental Services	Refuse Collection - Domestic	Direct Transport Costs	Fuel	23/06/2020 20319644	13,364.93 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Environmental Services	Refuse Collection - Trade	Direct Transport Costs	Fuel	23/06/2020 20319644	4,744.80 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Environmental Services	Waste Enforcement	Direct Transport Costs	Fuel	23/06/2020 20319644	158.06 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Environmental Services	Brown Bin Kerbside Collections	Direct Transport Costs	Fuel	23/06/2020 20319644	3,451.07 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Environmental Services	Green Travel Plan	Direct Transport Costs	Fuel	23/06/2020 20319644	220.63 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Environmental Services	Cemetery and Crematorium Holding Account	Direct Transport Costs	Fuel	23/06/2020 20319644	129.80 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
	•	•					
Environmental Services	Emergency Services Centre - HEARS	Direct Transport Costs	Fuel	23/06/2020 20319644	402.28 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Environmental Services	Refuse Collection Management Account	Direct Transport Costs	Fuel	23/06/2020 20319644	93.47 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Environmental Services	Street Cleansing	Direct Transport Costs	Fuel	23/06/2020 20319644	3,998.06 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Chantry Park Hub	Direct Transport Costs	Agricultural Diesel	23/06/2020 20319644	1,028.99 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Holywells Park Hub	Direct Transport Costs	Agricultural Diesel	23/06/2020 20319644	814.04 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Greenways Project	Direct Transport Costs	Agricultural Diesel	23/06/2020 20319644	111.63 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Parks - Wildlife Rangers	Direct Transport Costs	Agricultural Diesel	23/06/2020 20319644	155.03 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Parks Facilities & Patrol	Direct Transport Costs	Agricultural Diesel	23/06/2020 20319644	18.46 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Arboriculture	Direct Transport Costs	Agricultural Diesel	23/06/2020 20319644	251.91 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management General	IBC Mtce & Contracts Management	Direct Transport Costs	Fuel	23/06/2020 20319644	429.53 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Community Caretakers	Direct Transport Costs	Fuel	23/06/2020 20319644	310.44 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Responsive Repairs	Repairs & Mtce Staff and Overheads	Direct Transport Costs	Fuel	23/06/2020 20319644	2,000.85 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Christchurch Park Hub	Parks Vehicle Costs	Fuel	23/06/2020 20319644	1,868.65 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Housing Services	New East Villa - HFU	Contract Cleaning	General	18/06/2020 20319958	98.16 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Housing Services	New West Villa - HFU	Contract Cleaning	General	18/06/2020 20319958	50.97 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Planning and Development	Ip-City Centre	Contract Cleaning	General	18/06/2020 20319958	74.56 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Environmental Services	Old Foundry Road PC	Contract Cleaning Contract Cleaning	General	18/06/2020 20319958	168.94 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Environmental Services	•	-	General	18/06/2020 20319958		IPSERV DIRECT SERVICES LIMITED	18711
	Cemetery and Crematorium Holding Account	Contract Cleaning			80.46 REVENUE		
Cultural Related Services	Visitor Experience	Contract Cleaning	General	18/06/2020 20319958	27.37 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Chantry Park Hub	Contract Cleaning	General	18/06/2020 20319958	17.93 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Holywells Park Hub	Contract Cleaning	General	18/06/2020 20319958	28.55 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Christchurch Park Hub	Contract Cleaning	General	18/06/2020 20319958	50.97 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Corn Exchange Fixed Costs	Contract Cleaning	General	18/06/2020 20319958	66.54 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Regent Theatre - Fixed Costs	Contract Cleaning	General	18/06/2020 20319958	183.10 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Whitton Sports Centre - General	Contract Cleaning	General	18/06/2020 20319958	91.08 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Gainsborough Sports Centre - General	Contract Cleaning	General	18/06/2020 20319958	112.31 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Northgate Sports Centre - General	Contract Cleaning	General	18/06/2020 20319958	96.98 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Profiles Waterfront Gym	Contract Cleaning	General	18/06/2020 20319958	17.93 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Crown Pools - General	Contract Cleaning	General	18/06/2020 20319958	216.13 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Corporate Costs and Central Support	Customer Services Centre	Contract Cleaning	General	18/06/2020 20319958	74.56 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Corporate Costs and Central Support	Grafton House	Contract Cleaning	General	18/06/2020 20319958	286.92 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management General	Gipping House Facilities	Contract Cleaning	General	18/06/2020 20319958	120.57 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	All Hallows Court (Stubbs Close)	Contract Cleaning	General	18/06/2020 20319958	15.57 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Gwent House (Pembroke CI)	Contract Cleaning	General	18/06/2020 20319958	39.17 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Wingate House	Contract Cleaning	General	18/06/2020 20319958	27.37 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Reydon House (Clapgate Lane 186-192)	Contract Cleaning	General	18/06/2020 20319958	39.17 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Walton House	Contract Cleaning	General	18/06/2020 20319958	50.97 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	William House (Samuel Court)	Contract Cleaning	General	18/06/2020 2031958	39.17 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Morecombe Court	Contract Cleaning Contract Cleaning	General	18/06/2020 20319958	39.17 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Holywells Court	Contract Cleaning	General	18/06/2020 20319958	39.17 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Mayo Court	Contract Cleaning	General	18/06/2020 20319958	39.17 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Dundee House	Contract Cleaning	General	18/06/2020 20319958	39.17 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Stratford Road Sheltered Hsg	Contract Cleaning	General	18/06/2020 20319958	27.37 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Housing Services	New East Villa - HFU	Contract Cleaning	General	12/06/2020 20319978	376.71 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Housing Services	New West Villa - HFU	Contract Cleaning	General	12/06/2020 20319978	195.60 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Planning and Development	Ip-City Centre	Contract Cleaning	General	12/06/2020 20319978	286.15 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Environmental Services	Old Foundry Road PC	Contract Cleaning	General	12/06/2020 20319978	648.37 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Environmental Services	Cemetery and Crematorium Holding Account	Contract Cleaning	General	12/06/2020 20319978	308.79 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Visitor Experience	Contract Cleaning	General	12/06/2020 20319978	105.05 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Chantry Park Hub	Contract Cleaning	General	12/06/2020 20319978	68.82 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Holywells Park Hub	Contract Cleaning	General	12/06/2020 20319978	109.57 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Christchurch Park Hub	Contract Cleaning	General	12/06/2020 20319978	195.60 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Corn Exchange Fixed Costs	Contract Cleaning	General	12/06/2020 20319978	255.37 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Regent Theatre - Fixed Costs	Contract Cleaning	General	12/06/2020 20319978	702.71 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Whitton Sports Centre - General	Contract Cleaning	General	12/06/2020 20319978	349.54 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Gainsborough Sports Centre - General	Contract Cleaning	General	12/06/2020 20319978	431.04 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Northgate Sports Centre - General	Contract Cleaning Contract Cleaning	General	12/06/2020 20319978	372.18 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Profiles Waterfront Gym	Contract Cleaning	General	12/06/2020 20319978	68.82 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Nelated Services	Fromes watermone dynn	Contract Cicaling	General	12/00/2020 203139/8	UO.OZ NEVENUE	II JENY DINECT JENVICES LIMITED	10/11

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Section of Content		-	_					
Part	Supervision and Management Special	Reydon House (Clapgate Lane 186-192)	Contract Cleaning				IPSERV DIRECT SERVICES LIMITED	
Appendix	Supervision and Management Special	Walton House	Contract Cleaning	General	12/06/2020 20319978	195.60 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Amount of Processing of Proc	Supervision and Management Special	William House (Samuel Court)	Contract Cleaning	General	12/06/2020 20319978	150.32 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Section of Authors Section Sec	Supervision and Management Special	Morecombe Court	Contract Cleaning	General	12/06/2020 20319978	150.32 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
	Supervision and Management Special	Holywells Court	Contract Cleaning	General	12/06/2020 20319978	150.32 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
	Supervision and Management Special	Mayo Court	Contract Cleaning	General	12/06/2020 20319978	150.32 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
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Common Normal	Environmental Services		• ,			2,291.66 REVENUE	IPSERV LIMITED	
Part	Central Services to the Public	Miscellaneous Cash Grants	Grants - Central Services	46A St Matthew's Street – ISCRE	03/06/2020 20318018	17,500.00 REVENUE	IPSWICH & SUFFOLK COUNCIL FOR RACIAL EQUALITY	
Perform Company Perform Co	Corporate Costs and Central Support	Communications	Advertising/Publicity	Museums	18/06/2020 20316856	1,003.00 REVENUE	Ipswich 102 Ltd	18499
Manufaction	Central Services to the Public	Miscellaneous Cash Grants	Grants - Central Services	Ipswich Citizens Advice Bureau	03/06/2020 20318690	95,000.00 REVENUE	IPSWICH AND DISTRICT CITIZENS ADVICE BUREAU	11496
Manual Scale Manu	Highways Roads and Transport	Car Parks Management	Direct Transport Costs	Fuel	18/06/2020 20318833	584.13 REVENUE	IPSWICH BUSES LIMITED	11517
Manifestions Mani	Environmental Services	Refuse Collection - Domestic	Direct Transport Costs	Fuel	18/06/2020 20318833	9.154.34 REVENUE	IPSWICH BUSES LIMITED	11517
Manufaction			•					
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Control Management Speak September Speak S	Environmental Services	Street Cleansing	Direct Transport Costs	Fuel	18/06/2020 20318833	4,424.36 REVENUE	IPSWICH BUSES LIMITED	11517
Page Page Annual Annual Annual Page Page Annual Annual Annual Page Pa	Supervision and Management General	IBC Mtce & Contracts Management	Direct Transport Costs	Fuel	18/06/2020 20318833	286.47 REVENUE	IPSWICH BUSES LIMITED	11517
Control of Shorts	Supervision and Management Special	Community Caretakers	Direct Transport Costs	Fuel	18/06/2020 20318833	209.79 REVENUE	IPSWICH BUSES LIMITED	11517
Control Research Control Res	Responsive Repairs	Repairs & Mtce Staff and Overheads	Direct Transport Costs	Fuel	18/06/2020 20318833	914.07 REVENUE	IPSWICH BUSES LIMITED	11517
Common C	·	•	•		18/06/2020 20318833			
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Power Park								
Polyton Product of manager 19th Note Note Note 19th Note Note Note 19th Note Note								
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Page			•					
Page	Highways Roads and Transport		Bus Route Subsidy			311.42 REVENUE	IPSWICH BUSES LIMITED	
Polytown Part Same Same Transport No. Forder Sabedoes General Same Same Same Same Same Same Same Same	Highways Roads and Transport	Bus Route Subsidies - General	Bus Route Subsidy	Service 9	10/06/2020 20319543	311.42 REVENUE	IPSWICH BUSES LIMITED	11517
Sylvey Podd and Transport Des Des Solves Solv	Highways Roads and Transport	Bus Route Subsidies - General	Bus Route Subsidy	Service 13	10/06/2020 20319543	305.67 REVENUE	IPSWICH BUSES LIMITED	11517
Pay-Branch and Transport Nut Notis Subsidies - General N	Highways Roads and Transport	Bus Route Subsidies - General	Bus Route Subsidy	Service 14	10/06/2020 20319543	2,339.33 REVENUE	IPSWICH BUSES LIMITED	11517
Publisher Publ	Highways Roads and Transport	Bus Route Subsidies - General	Bus Route Subsidy	Sunday & Bank Holiday Services on Various Routes	10/06/2020 20319543	2,693.00 REVENUE	IPSWICH BUSES LIMITED	11517
Position		Bus Route Subsidies - General	•	·	10/06/2020 20319543		IPSWICH BUSES LIMITED	
Certail Services to the Public Miscollaneous Carle Grants Grants Certail Services Special Services		Economic Develonment	•			32 450 00 REVENUE	IPSWICH CENTRAL MANAGEMENT LTD	13943
Position	•							
Central Services to the Public Miscellamones Cach Grants Grants - Central Services psych Furniture Project Qu/G/2020 2313283 3,000.00 REVINUE PSWCH FURNITURE PROJECT 1349 14								
Central Services to the Public Microllaneous Cash Grants Gra								
Housing Services Austrance To Vol Bodes (Sero) Services for Clients Mouring Potton Group 13498 13698/2002 203183615 1,458.28 REVENUE 193WCH HOUSING ACTION (GROUP 13498 13698/2002 20319851 1,458.28 REVENUE 193WCH HOUSING ACTION (GROUP 13498 13698 13698 1,458.28 REVENUE 193WCH HOUSING ACTION (GROUP 13498 13698						*		
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Capital Gr- Magior Capital Projects Housing Sorvices For Clients Housing Sorvices For C				·				
Housing Services Housing Options Services for Clients Rent Guarantee Scheme 18,766/7002 (23134908 2,2850.00 REVENUE Ji Lettings 18,816/7002 (20131006 2,2500.00 REVENUE Ji Lettings 18,816/7002 (20131006 2,2500.00 REVENUE Ji Holberty-Associates Ltd 18,124 Capital Gr- Annual Core Investment Julice park Pilly Area Capital Expenditure Main Contract 24,766/7002 (23120016 18,100.00 CAPITAL KARZES 13316 Capital Gr- Annual Core Investment Livit Christiturich Park Riya Area Capital Expenditure Main Contract 23,766/7200 (2312011 21,000.00 CAPITAL KESCRAVE AGGREGATES 13426 Capital Gr- Annual Core Investment Modern Spaces Equipment Pirluture / Materials General 23,766/7200 (2312011 21,000.00 CAPITAL KESCRAVE AGGREGATES 13426 Capital Gr- Annual Core Investment Gipping Busine Facilities Equipment / Further / Main Contract 18,06/7200 (2312011 21,000.00 CAPITAL KESCRAVE AGGREGATES 13426 Capital Gr- Annual Core Investment Gipping Busine Facilities Equipment / Further / Main Contract 18,06/7200 (2312012) 4,000.00 CAPITAL KLT ARCHITECTS 10,000 Capital Capital Gr- Annual Core Investment Christiturich Park Riya Area Capital Expenditure Main Contract 18,06/7200 (23131970) 54,151.00 CAPITAL KLT ARCHITECTS 10,000 CAPITAL Capital Gr- Annual Core Investment Capit	Supervision and Management General	Tenancy Services	Services for Clients				IPSWICH HOUSING ACTION GROUP	
Cultural Resized Services Museum HLF rewnee Recrultment Costs General Golptial Services April (Capital Services Capital Services C		·					J P CHICK & PARTNERS LIMITED	
Capital GF - Major Capital Projects Mole Capital Projects Mole Capital Peper Relia Mare Main Contract	Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	18/06/2020 20314908	7,280.67 REVENUE	JJ Lettings	18618
Capital GF - Annual Core Investment	Cultural Related Services	Museum HLF revenue	Recruitment Costs	General	05/06/2020 20319603	6,250.00 REVENUE	Julia Holberry Associates Ltd	18224
Capital GF - Annual Core Investment Cultrual Related Services Park And Open Spaces Equipment Furniture Maritals General 23/06/2000 2033/2011 21,000.00 (APITAL RESPARY AGGREGATES 1328/26 1326/2	Capital GF - Major Capital Projects	Pond Hall Farm	Capital Expenditure	Main Contract	24/06/2020 20320264	819.00 CAPITAL	KARZEES	15361
Capital GF - Annual Core Investment Cultrual Related Services Park And Open Spaces Equipment Furniture Materials General 23/06/2000 20320121 21,000.00 (APITAL KESRANE AGGREGATES 1336	Capital GF - Annual Core Investment	Jubilee Park Play Area	Capital Expenditure	Main Contract	18/06/2020 20320032	858.33 CAPITAL	KESGRAVE AGGREGATES	14326
Cultural Related Services Parks And Open Spaces Equipment Furniture / Materials General 23/06/20/02 2032012; 2,0,60.0.09 RUENUE KESGANEA AGGREGATES 14326 Capital General 19/06/20 (2019) 19	Capital GF - Annual Core Investment	Christchurch Park Play Area	Capital Expenditure	Main Contract	23/06/2020 20320211	21,000.00 CAPITAL	KESGRAVE AGGREGATES	14326
Capital GF - Major Capital Projects My (Tooks) GP Surgery Capital Expenditure Main Contract 18/06/2002 03319780 1,851.00 REVENUE KDAURE EXCIVATION 1718	•	•				*		
Supervision and Management General Gipping House Facilities Electricity General 12/06/2002 0319780 1,85.100 REVENUE KCAVATORS.ITD 17131 (Applia GF- Annual Core investment Christchurch Park Play Area Capital GF- Annual Core investment Christchurch Park Play Area Capital GF- Annual Core investment Christchurch Park Play Area Capital GF- Mapir Capital Projects Eastern Gateway (Sproughton Rd) Phase1 Capital Expenditure Main Contract 23/06/2002 0319920 12,032.98 CAPITAL LAMBERT SMITH HAMPTON GROUP LTD 16478 (Applia GF- Major Capital Projects Eastern Gateway (Sproughton Rd) Phase1 Capital Expenditure Main Contract 10/06/2002 0319979 717.00 CAPITAL LDA DESIGN CONSULTING ITD 165478 (Austrace To Vol. CAPITAL C								
Capital GF - Annual Core Investment Capital GF - Manyir Capital GF - Manyir Capital Projects Eastern Gateway (Sproughton Rd) Phase1 Capital GF - Major Capital For Major Capital Projects Eastern Gateway (Sproughton Rd) Phase1 Capital GF - Major Capital Projects Eastern Gateway (Sproughton Rd) Phase1 Capital GF - Major Capital Projects Eastern Gateway (Sproughton Rd) Phase1 Capital GF - Major Capital Projects Eastern Gateway (Sproughton Rd) Phase1 Capital GF - Major Capital Projects Eastern Gateway (Sproughton Rd) Phase1 Capital GF - Major Capital Projects Eastern Gateway (Sproughton Rd) Phase1 Capital GF - Major Capital Projects Eastern Gateway (Sproughton Rd) Phase1 Capital GF - Major Capital Projects Eastern Gateway (Sproughton Rd) Phase1 Capital GF - Major Capital Projects Eastern Gateway (Sproughton Rd) Phase1 Capital GF - Major Capital Projects Eastern Gateway (Sproughton Rd) Phase1 Capital GF - Major Capital Projects Eastern Gateway (Sproughton Rd) Phase1 Capital Expenditure Main Contract Main Contract Major Capital Projects Eastern Gateway (Sproughton Rd) Phase1 Capital Expenditure Main Contract Major Capital Projects Eastern Gateway (Sproughton Rd) Phase1 Capital Expenditure Main Contract Major Capital Projects Eastern Gateway (Sproughton Rd) Phase1 LDA DESIGN CONSULTING LTD LDA DESIGN CONSULTANG LTD LDA DESIGN CONS								
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Capital GF - Major Capital GF - Major Capital Frojects	•	•						
Housing Services Assistance To Vol Bodies (Gen) Grants - Housing General Fund Ipswich Women's Aid 1,519 Housing Services Temporary Accommodation - leased External Rents Property Lease/Rental Payments 03/06/2020 20319571 5,562.00 REVENUE LIGHTHOUSE WOMEN'S AID LIMITED 11519 Housing Services Planning and Development Economic Development Specific Campaigns / Projects expenditure NEET projects 18/06/2020 20319571 5,562.00 REVENUE LIGHTHOUSE WOMEN'S AID LIMITED 11519 Handing and Development Corporate Properties Premises Costs - Miscellaneous General 10/06/2020 20319805 5,520.00 REVENUE Maps Solutions Europe Ltd 4986 Cultural Related Services Crown Pools - General GF_Contract Repair & Maintenance Mechanical & Electrical 26/06/2020 20319805 5,59.52 REVENUE Maps Solutions Europe Ltd 4886 Cultural Related Services Fore St Baths GF_Contract Repair & Maintenance Mechanical & Electrical 26/06/2020 20320399 5,061.32 REVENUE MAREM ENGINEERING LTD 11835 Environmental Services Crematorium GF_Contract Repair & Maintenance Mechanical & Electrical 26/06/2020 20320399 5,061.32 REVENUE MAREM ENGINEERING LTD 11835 Environmental Services Miscellaneous Suspense A/Cs Long Term Creditors (detail) Movement in year Solutions and Management General Asset & Surveying Staff and Overheads Non Contracted Professional Services Building Surveyor Consultancy 18/06/2020 20319532 1,330.0 REVENUE Marks Consulting Partners Limited 18709 Supervision and Management General Asset & Surveying Staff and Overheads Non Contracted Professional Services Building Surveyor Consultancy 18/06/2020 2032055 1,332.00 REVENUE Marks Consulting Partners Limited 18709 Supervision and Management General Asset & Surveying Staff and Overheads Non Contracted Professional Services Building Surveyor Consultancy 18/06/2020 2032055 1,332.00 REVENUE Marks Consulting Partners Limited 18709 Supervision and Management General Asset & Surveying Staff and Overheads Non Contracted Professional Services Building Surveyor Consultancy 18/06/2020 2032055 1,332.00 REVENUE Marks Consulting			•					
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Cultural Related Services Fore St Baths GF_Contract Repair & Maintenance Mechanical & Electrical 26/06/202 20320399 530.68 REVENUE MAREM ENGINEERING LTD 11835 Environmental Services Crematorium GF_Contract Repair & Maintenance Mechanical & Electrical 26/06/202 20320400 1,295.00 REVENUE MAREM ENGINEERING LTD 11835 Movement in year 26/06/202 20320403 1,395.00 BALNETASSET MAREM ENGINEERING LTD 11835 Movement in year 26/06/202 20320403 1,395.00 BALNETASSET MAREM ENGINEERING LTD 11835 Movement in year 26/06/202 20320403 1,395.00 BALNETASSET MAREM ENGINEERING LTD 11835 Movement in year 26/06/202 20320403 1,395.00 BALNETASSET MAREM ENGINEERING LTD 11835 Movement in year 26/06/202 20320403 1,332.00 REVENUE Marks Consulting Partners Limited 18709 Marks Consulting P	Planning and Development	Corporate Properties		General	10/06/2020 20319805	595.92 REVENUE	Maps Solutions Europe Ltd	
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Long Term Liabilities Miscellaneous Suspense A/Cs Long Term Creditors (detail) Movement in year 26/06/202 20320403 1,395.00 BALNETASSET MAREM ENGINEERING LTD 11835 Supervision and Management General Assets & Surveying Staff and Overheads Non Contracted_Professional Services Building Surveyor Consultancy 10/06/202 20319532 1,332.00 REVENUE Marks Consulting Partners Limited 18709 Supervision and Management General Assets & Surveying Staff and Overheads Non Contracted_Professional Services Building Surveyor Consultancy 18/06/202 20319610 1,332.00 REVENUE Marks Consulting Partners Limited 18709 Supervision and Management General Assets & Surveying Staff and Overheads Non Contracted_Professional Services Building Surveyor Consultancy 18/06/202 20319680 1,080.00 REVENUE Marks Consulting Partners Limited 18709 Supervision and Management General Assets & Surveying Staff and Overheads Non Contracted_Professional Services Building Surveyor Consultancy 26/06/202 20320055 1,332.00 REVENUE Marks Consulting Partners Limited 18709	Cultural Related Services	Fore St Baths	GF_Contract Repair & Maintenance	Mechanical & Electrical	26/06/2020 20320399	530.68 REVENUE	MAREM ENGINEERING LTD	11835
Long Term Liabilities Miscellaneous Suspense A/Cs Long Term Creditors (detail) Movement in year 26/06/202 20320403 1,395.00 BALNETASSET MAREM ENGINEERING LTD 11835 Supervision and Management General Assets & Surveying Staff and Overheads Non Contracted_Professional Services Building Surveyor Consultancy 10/06/202 20319532 1,332.00 REVENUE Marks Consulting Partners Limited 18709 Supervision and Management General Assets & Surveying Staff and Overheads Non Contracted_Professional Services Building Surveyor Consultancy 18/06/202 20319610 1,332.00 REVENUE Marks Consulting Partners Limited 18709 Supervision and Management General Assets & Surveying Staff and Overheads Non Contracted_Professional Services Building Surveyor Consultancy 18/06/202 20319680 1,080.00 REVENUE Marks Consulting Partners Limited 18709 Supervision and Management General Assets & Surveying Staff and Overheads Non Contracted_Professional Services Building Surveyor Consultancy 26/06/202 20320055 1,332.00 REVENUE Marks Consulting Partners Limited 18709			-					
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Environmental Services Environmental Frotection Equipment - Contract Maintenance Ail Quality 20319825 2,540.00 REVENUE Matts Monitors Eta 18600			_					
	LITVITOTITIETTAL SELVICES	Livi Ollilelia Fiolectioli	Equipment - Contract Maintenance	All Quality	10/00/2020 20319823	2,340.00 REVENUE	INIGELS INIOIIILOIS ELU	10000

Planning and Development	Corporate Properties	Legal Services & Fees	General	18/06/2020 20302093	2,000.00 REVENUE	MILLS & REEVE LLP	17701
Planning and Development	Corporate Properties	Non Contracted_Professional Services	General	05/06/2020 20319590	7,107.00 REVENUE	MILLS & REEVE LLP	17701
Capital GF - Major Capital Projects	Eastern Gateway (Sproughton Rd) Phase1	Capital Expenditure	Main Contract	03/06/2020 20319542	1,125.00 CAPITAL	MLM CONSULTING ENGINEERS LTD	11922
Capital GF - Major Capital Projects	Princes St Area Multi Storey car park	Capital Expenditure	Main Contract	05/06/2020 20319613	2,662.40 CAPITAL	MLM CONSULTING ENGINEERS LTD	11922
Capital GF - Annual Core Investment	Walnut Tree Farm Land Purchase	Capital Expenditure	Main Contract	23/06/2020 20319683	2,500.00 CAPITAL	MLM CONSULTING ENGINEERS LTD	11922
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	26/06/2020 20314900	9,372.92 REVENUE	Mr A T Coughlan T/A Briarbank	18951
Housing Services	Housing Options	Services for Clients Services for Clients	Rent Guarantee Scheme Invest to Save	26/06/2020 20315937 05/06/2020 20319573	10,300.63 REVENUE 572.00 REVENUE	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	18975 20906
Housing Services Housing Services	Housing Options Housing Options	Services for Clients Services for Clients	Invest to Save	02/06/2020 20319573	572.00 REVENUE	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	20906
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	18/06/2020 20313030	6,288.49 REVENUE	REDACTED FERSONAL DATA	18910
Central Services to the Public	Miscellaneous Cash Grants	Grants - Central Services	Cash Grant	12/06/2020 20319882	2,150.00 REVENUE	MUSIC IN OUR BONES	20926
Capital GF - Major Capital Projects	1 Cornhill	Capital Expenditure	Main Contract	10/06/2020 20319619	500.00 CAPITAL	NICHOLAS JACOBS ARCHITECTS LLP	11557
Capital GF - Annual Core Investment	WS_4 College Street	Capital Expenditure	Main Contract	18/06/2020 20319892	1,500.00 CAPITAL	NICHOLAS JACOBS ARCHITECTS LLP	11557
Capital GF - Major Capital Projects	1 Cornhill	Capital Expenditure	Main Contract	23/06/2020 20320226	600.00 CAPITAL	NICHOLAS JACOBS ARCHITECTS LLP	11557
Supervision and Management General	Tenancy Services	Computer Software - Maintenance	Annual Support & Maintenance	03/06/2020 20319494	18,100.00 REVENUE	NORTHGATE PUBLIC SERVICES (UK) LTD	12038
Shared Services	SRP Business Support/Management	Computer Operating Leases	General	18/06/2020 20320035	3,000.00 REVENUE	NORTHGATE PUBLIC SERVICES (UK) LTD	12038
Shared Services	SRP Business Support/Management	Computer Operating Leases	General	18/06/2020 20320036	3,000.00 REVENUE	NORTHGATE PUBLIC SERVICES (UK) LTD	12038
Shared Services	SRP Business Support/Management	Computer Operating Leases	General	18/06/2020 20320037	5,000.00 REVENUE	NORTHGATE PUBLIC SERVICES (UK) LTD	12038
Responsive Repairs	Repairs Mtce_Responsive	Repairs & Maintenance via M&C	Disabled Adaptations Minor Installations & Repairs	05/06/2020 20319638	639.57 REVENUE	NURSING & HYGIENE MAINTENANCE	15188
Environmental Services Corporate Costs and Central Support	Emergency Services Centre - CCTV Grafton House	Equipment / Furniture / Materials GF Contract Repair & Maintenance	General Mechanical & Electrical	23/06/2020 20319807 05/06/2020 20306887	459.00 REVENUE 812.74 REVENUE	OFFICE IS LIMITED OPTIMUM CONTROLS SERVICES LTD	16584 12088
Cultural Related Services	Regent Theatre - Fixed Costs	GF Contract Repair & Maintenance	Routine Test & Inspection - Electrical Wiring	10/06/2020 20311843	1,080.00 REVENUE	OPTIMUM CONTROLS SERVICES LTD OPTIMUM CONTROLS SERVICES LTD	12088
Cultural Related Services	Fore St Baths	Reactive Repairs	General	18/06/2020 20311945	1,053.00 REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Capital GF - Annual Core Investment	Cap Reps - Whitton SC	Capital - Specific Works	KMJF Whitton SC Non compliant dis board replacement	10/06/2020 20319783	3,102.00 CAPITAL	OPTIMUM CONTROLS SERVICES LTD	12088
Capital GF - Annual Core Investment	Cap Reps - Gainsborough SC	Capital - Specific Works	KMCG Gainsborough SC Plant room dis board replacement	10/06/2020 20319784	3,102.00 CAPITAL	OPTIMUM CONTROLS SERVICES LTD	12088
Cultural Related Services	Crown Pools - General	Reactive Repairs	General	10/06/2020 20319785	674.00 REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Capital GF - Annual Core Investment	Cap Reps - Regent	Capital - Specific Works	KMWB_Regent_RCD overview for correct discrimination & replace where re	20 12/06/2020 20319832	569.00 CAPITAL	OPTIMUM CONTROLS SERVICES LTD	12088
Cultural Related Services	Regent Theatre - Fixed Costs	Reactive Repairs	General	18/06/2020 20320042	1,187.30 REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Responsive Repairs	Repairs Mtce_Voids	Repairs & Maintenance via M&C	H&S - Immersion Heaters & Asbestos checks & FRA	12/06/2020 20319952	2,060.00 REVENUE	P A GROUP (UK) LIMITED	16415
Cultural Related Services	Cultural Development	Grants - Cultural	Pacitti Company	23/06/2020 20320130	23,333.00 REVENUE	PACITTI COMPANY	16993
Cultural Related Services	Arboriculture	Payments to Sub-Contractors	General	03/06/2020 20317491	1,755.00 REVENUE	PALMER (FENCING) LTD	12143
Capital GF - Annual Core Investment	Capital Repairs - General (KMDZ)	Capital - Specific Works	KMDZ_High level surveys	03/06/2020 20319546	1,421.00 CAPITAL	Paramount Platforms Ltd	18192
Housing Services	Housing Options	Specific Campaigns / Projects expenditure	Direct Line Group	26/06/2020 20320286	2,600.00 REVENUE	Park Retail Ltd t/a Love2Shop Business Services	18247
Housing Services	Housing Options	Specific Campaigns / Projects expenditure	Direct Line Group	26/06/2020 20320288	600.00 REVENUE	Park Retail Ltd t/a Love2Shop Business Services	18247
Housing Services	Housing Options	Services for Clients	Invest to Save	18/06/2020 20320096	1,091.00 REVENUE	Pauline Scott Property Management	18619
Responsive Repairs	Repairs Mtce_Responsive	Housing Contract Maintenance	Cat5 and Housing Defects	18/06/2020 20320019	1,111.57 REVENUE	PEST SOLUTIONS LTD	15941
Cultural Related Services	Holywells Park Hub	Equipment - Repairs	General	10/06/2020 20319871	751.38 REVENUE	PIRTEK IPSWICH	12191
Environmental Services	Emergency Services Centre - HEARS	Equipment / Furniture / Materials	Alarms	18/06/2020 20319910	930.00 REVENUE	POSSUM LIMITED	14918
Corporate Costs and Central Support	Health and Safety	Training/Courses Running Costs	Health & Safety courses	05/06/2020 20319209	3,670.00 REVENUE	PRAXIS42 LTD	17478
Housing Services	Housing Options	Services for Clients Services for Clients	Invest to Save	26/06/2020 20320276 26/06/2020 20320303	575.00 REVENUE 650.00 REVENUE	PROPERTY FIRST MANAGEMENT LTD	15718 15718
Housing Services Cultural Related Services	Housing Options Regent Theatre - Fixed Costs	GF Programmed Repairs	Invest to Save Regent Replacement Gate Control System	23/06/2020 20320331	6,688.10 REVENUE	PROPERTY FIRST MANAGEMENT LTD PROTECT & DETECT SYSTEMS LTD	18602
Cultural Related Services Cultural Related Services	Regent Theatre - Fixed Costs Regent Theatre - Fixed Costs	GF_Contract Repair & Maintenance	Minor Items	26/06/2020 20320319	1,000.00 REVENUE	PROTECT & DETECT SYSTEMS LTD PROTECT & DETECT SYSTEMS LTD	18602
Corporate Costs and Central Support	Major Capital Schemes	Reactive Repairs	Emergency works	18/06/2020 20320132	984.20 REVENUE	R G CARTER SOUTHERN LIMITED	10466
Special Repairs	Special Repairs - General	Housing Contract Maintenance	Lifts & Hoists	10/06/2020 20319886	63.00 REVENUE	R J Lift Services Ltd	18652
Special Repairs	Special Repairs - Sheltered Schemes	Housing Contract Maintenance	Lifts & Hoists	10/06/2020 20319886	1,786.25 REVENUE	R J Lift Services Ltd	18652
Capital HRA - All	Sheltered Imps/Lifts/Boilers	Capital Expenditure	Main Contract	10/06/2020 20319886	2,358.95 CAPITAL	R J Lift Services Ltd	18652
Corporate Costs and Central Support	Financial Services	Computer Software - Maintenance	Annual Support & Maintenance	18/06/2020 20320111	5,670.00 REVENUE	REAL ASSET MANAGEMENT PLC	15829
Corporate Costs and Central Support	Financial Services	Computer Software - Maintenance	Annual Support & Maintenance	18/06/2020 20320112	5,806.00 REVENUE	REAL ASSET MANAGEMENT PLC	15829
Environmental Services	Street Cleansing	Equipment / Furniture / Materials	Chemicals	18/06/2020 20319908	1,425.00 REVENUE	RIGBY TAYLOR LIMITED	14553
Environmental Services	Refuse Collection - Domestic	Contract Hire - Vehicles	General	26/06/2020 20320349	828.00 REVENUE	RIVERSIDE TRUCK RENTAL LTD	16036
Corporate Costs and Central Support	Grafton House	Postage Costs	General	23/06/2020 20319845	2,123.95 REVENUE	ROYAL MAIL GROUP PLC	12389
Capital GF - Major Capital Projects	CCTV Replacement System	Capital Expenditure	Main Contract	05/06/2020 20319599	3,844.00 CAPITAL	SAFESITE LTD	12466
Supervision and Management General	Yard & Stores Service	Removal/Emptying of Waste	General	18/06/2020 20319948	501.75 REVENUE	SAFETYKLEEN UK LIMITED	14443
Supervision and Management General	Yard & Stores Service	Removal/Emptying of Waste	General	18/06/2020 20320054	501.75 REVENUE	SAFETYKLEEN UK LIMITED	14443
Supervision and Management General	Yard & Stores Service	Removal/Emptying of Waste	General	18/06/2020 20320093	654.00 REVENUE	SAFETYKLEEN UK LIMITED	14443
Housing Services	New West Villa - HFU	Electricity Agong Coloring	General	18/06/2020 20319994 10/06/2020 20319533	800.39 REVENUE 1,654.50 REVENUE	SCOTTISH POWER	14551
Corporate Costs and Central Support	Legal Services	Agency Salaries	General		,	SELLICK PARTNERSHIP LTD	17677
Corporate Costs and Central Support Corporate Costs and Central Support	Legal Services Legal Services	Agency Salaries Agency Salaries	General General	03/06/2020 20319534 10/06/2020 20319640	1,662.00 REVENUE 1,654.50 REVENUE	SELLICK PARTNERSHIP LTD SELLICK PARTNERSHIP LTD	17677 17677
Corporate Costs and Central Support Corporate Costs and Central Support	Legal Services	Agency Salaries Agency Salaries	General	10/06/2020 20319640	1,595.20 REVENUE	SELLICK PARTNERSHIP LTD SELLICK PARTNERSHIP LTD	17677
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	12/06/2020 20319909	1,624.11 REVENUE	SELLICK PARTNERSHIP LTD	17677
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	18/06/2020 20320021	1,654.50 REVENUE	SELLICK PARTNERSHIP LTD	17677
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	18/06/2020 20320150	1,649.04 REVENUE	SELLICK PARTNERSHIP LTD	17677
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	23/06/2020 20320151	1,516.63 REVENUE	SELLICK PARTNERSHIP LTD	17677
Environmental Services	Street Cleansing	Operating Leases - Vehicles	General	05/06/2020 20319375	350.00 REVENUE	SG EQUIPMENT FINANCE LIMITED	12519
Cultural Related Services	Arboriculture	Operating Leases - Vehicles	General	05/06/2020 20319375	330.00 REVENUE	SG EQUIPMENT FINANCE LIMITED	12519
Planning and Development	Area Committees	North East Area Committee	MAD – Rushmere N.E.	23/06/2020 20320191	600.00 REVENUE	SIDEGATE PRIMARY SCHOOL	12754
Supervision and Management General	Tenancy Services	Equipment / Furniture / Materials	Signs - Ipswich	12/06/2020 20319943	1,154.59 REVENUE	SIGNS FOR YOU LTD	12554
Corporate Costs and Central Support	Legal Services	Legal Services & Fees	General	18/06/2020 20320085	11,866.67 REVENUE	SIX PUMP COURT	16867
Corporate Costs and Central Support	ICT Corporate Applications	Specialist Line Rentals	Dataline	18/06/2020 20319918	4,514.63 REVENUE	SOUTHERN COMMUNICATIONS CORPORATE SOLUTIONS LTD (SWITCH)	12775
Housing Services	Housing Options	Services for Clients	Invest to Save	18/06/2020 20320110	1,322.29 REVENUE	Stepping Stones West Ltd	20960
Environmental Services	Refuse Collection Management Account	Direct Transport Costs	Satellite Tracking	18/06/2020 20319982	1,105.00 REVENUE	SUFFOLK GOLINEY COLING	14662
Environmental Services	Community Safety	Specific Campaigns / Projects expenditure	General	10/06/2020 20319405	2,500.00 REVENUE	SUFFOLK COUNTY COUNCIL	12711
Environmental Services	Refuse Collection - Domestic	Subscriptions - Service Related	General	03/06/2020 20319555	5,000.00 REVENUE	SUFFOLK COUNTY COUNCIL	12711
Environmental Services	Refuse Collection - Trade	Waste Disposal Costs	Suffolk County Council	05/06/2020 20319601	74,043.69 REVENUE	SUFFOLK COUNTY COUNCIL	12711
Environmental Services Environmental Services	Refuse Collection - Domestic	Waste Disposal Costs	Hazardous Waste Asbestos	12/06/2020 20319843 12/06/2020 20319843	428.58 REVENUE 237.81 REVENUE	SUFFOLK COUNTY COUNCIL	12711 12711
Housing Services	Refuse Collection - Domestic New East Villa - HFU	Waste Disposal Costs Specialist Line Rentals	Aspestos Dataline	26/06/2020 20319843	2,417.44 REVENUE	SUFFOLK COUNTY COUNCIL SUFFOLK COUNTY COUNCIL	12711
Central Services to the Public	Miscellaneous Cash Grants	Grants - Central Services	Cash Grant	03/06/2020 20318297	6,000.00 REVENUE	Suffolk Law Centre	18691
Central Services to the Public	Miscellaneous Cash Grants	Grants - Central Services Grants - Central Services	Cash Grant	12/06/2020 20319615	5,000.00 REVENUE	SUFFOLK RAPE CRISIS	17765
Central Services to the Public	Miscellaneous Cash Grants	Grants - Central Services	Suffolk Refugee Forum	03/06/2020 20319327	10,000.00 REVENUE	SUFFOLK REFUGEE SUPPORT	12704
Capital GF - Annual Core Investment	Capital Repairs - General (KMDZ)	Capital - Specific Works	KMDZ_High level surveys	03/06/2020 20319570	1,025.00 CAPITAL	SUPERSTRUCTURES	17723
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Marie Carlot Annexes	Central Services to the Public	Miscellaneous Cash Grants	Grants - Central Services	Survivors in Transition	03/06/2020 20317971	8,000.00 REVENUE	SURVIVORS IN TRANSITION (SIT)	17505
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Section Processing Proces	_							
March Stand March Ma	Environmental Services						TANDEM PERSONNEL	
March Marc	Environmental Services	Brown Bin Kerbside Collections		General	03/06/2020 20319539	647.74 REVENUE	TANDEM PERSONNEL	13143
Second Content	Environmental Services	Refuse Collection - Domestic	Agency Salaries	General	26/06/2020 20319810	93.20 REVENUE	TANDEM PERSONNEL	13143
March Standard Stan	Environmental Services	Street Cleansing	Agency Salaries	General	26/06/2020 20319810	517.26 REVENUE	TANDEM PERSONNEL	13143
Destate Company Comp	Environmental Services	Refuse Collection - Trade	Agency Salaries	General	26/06/2020 20319817	13.98 REVENUE	TANDEM PERSONNEL	13143
March Marc	Environmental Services	Brown Bin Kerbside Collections	Agency Salaries	General	26/06/2020 20319817	517.26 REVENUE	TANDEM PERSONNEL	13143
Marcia	Environmental Services	Brown Bin Kerbside Collections	Agency Salaries	General	26/06/2020 20319818	517.26 REVENUE	TANDEM PERSONNEL	13143
Marcia Control Marc	Environmental Services	Brown Bin Kerbside Collections	Agency Salaries			675.70 REVENUE	TANDEM PERSONNEL	
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Martine Mart			- ,			*	REDACTED PERSONAL DATA	
Command Sections			Computer Operating Leases	General	18/06/2020 20320115	21,750.00 REVENUE	TRANSUNION	16806
Control Ministration Ministratio	Environmental Services	Refuse Collection - Domestic	Contract Hire - Vehicles	General	03/06/2020 20319134	1,000.00 REVENUE	TRUCKS 'R' US	15694
Capacit of Section Capacit	Environmental Services	Refuse Collection - Domestic	Contract Hire - Vehicles	General	10/06/2020 20319550	901.00 REVENUE	TRUCKS 'R' US	15694
Page 1.5 Ammel (min monthment) 1.0 Min (far plane) 1.0 Min	Cultural Related Services	Holywells Park Hub	Contract Hire - Vehicles	General	18/06/2020 20320057	551.00 REVENUE	TRUCKS 'R' US	15694
Cipital Mark	Cultural Related Services	Parks and Landscape Development	Equipment Hire	General	23/06/2020 20320244	893.00 REVENUE	TRUCKS 'R' US	15694
Cycle Cycl	Capital GF - Annual Core Investment	Christchurch Park Play Area	Capital Expenditure	Main Contract	26/06/2020 20320283	1,075.00 CAPITAL	TRUCKS 'R' US	15694
Enternant Services Engograng Forwards (1985) Engineer (1985)	Capital HRA - All	Central Heating (Affordable Warmth)	Capital Expenditure	Main Contract	05/06/2020 20319635	8,749.51 CAPITAL	TSG BUILDING SERVICES PLC	17845
Compane Comp	Capital HRA - All	Central Heating (Affordable Warmth)	Capital Expenditure	Main Contract		8,430.75 CAPITAL	TSG BUILDING SERVICES PLC	
Company Comp	Environmental Services	Emergency Services Centre - HEARS	Equipment / Furniture / Materials					
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Special Repairs Special Repairs - Sheltered Schemes Repairs & Maintenance via M&C Responsive Mechanical and Electrical \$26/06/2020 20320257 755.41 REVBUE Washoc Limited 1894 Special Repairs - Sheltered Schemes Repairs & Maintenance via M&C Responsive Mechanical and Electrical 26/06/2020 20320292 2,200.00 REVBNUE Washoc Limited 1894 Supervision and Management Special Sheltered Schemes General Equipment / Furniture / Materials Light Plant & Equipment 26/06/2020 20320292 2,757.00 REVBNUE Washoc Limited 1894 Corporate Costs and Central Support Property Services Management Non Contracted Professional Services General 03/06/2020 20318431 4,500.00 REVBNUE WILKS HEAD AND EVE LLP 1304 Corporate Costs and Central Support Property Services Management Non Contracted Professional Services General 03/06/2020 20318431 4,500.00 REVBNUE WILKS HEAD AND EVE LLP 1304 Corporate Costs and Central Support Property Services Management Non Contracted Professional Services General 03/06/2020 20319515 9,700.00 REVBNUE WILKS HEAD AND EVE LLP 1304 Shared Services Support/Management Non Contracted Professional Services General 23/06/2020 20319515 9,700.00 REVBNUE WILKS HEAD AND EVE LLP 1304 Shared Services Support/Management Non Contracted Professional Services General 23/06/2020 20320148 1,000.00 REVBNUE WILKS HEAD AND EVE LLP 1304 Shared Services SPR Business Support/Management Non Contracted Professional Services General 23/06/2020 20320148 1,000.00 REVBNUE WILKS HEAD AND EVE LLP 1304 Shared Services Support/Management Non Contracted Professional Services General 23/06/2020 20320148 1,000.00 REVBNUE WILKS HEAD AND EVE LLP 1304 Shared Services Support/Management Non Contracted Professional Services General 23/06/2020 20320148 1,000.00 REVBNUE WILKS HEAD AND EVE LLP 1304 Shared Services Services for Clients Invest to Save 13/06/2020 20319657 1,000.00 REVBNUE WILKS HEAD AND EVE LLP 1304 Shared Services Professional Services Services for Clients Invest to Save 13/06/2020 20319657 1,000.00 REVBNUE VILLY Advisors 18399 Housing Services For Cli	Corporate Costs and Central Support	Telephony/Network Costs Reallocated	Telecommunication Costs - Mobiles	Calls	23/06/2020 20320221	216.30 REVENUE	VODAFONE LIMITED	12961
Special RepairsSpecial Repair	Corporate Costs and Central Support	ICT Office 365	Computer Software - Maintenance	General	23/06/2020 20320235	4,963.16 REVENUE	VODAFONE LIMITED	12961
Supervision and Management Special Sheltered Schemes General Equipment / Furniture / Materials Light Plant & Equipment 26/06/2020 20320293 2,575.00 REVENUE Washoc Limited 18945 Corporate Costs and Central Support Property Services Management Non Contracted Professional Services General 03/06/2020 03318361 4,500.00 REVENUE WILKS HEAD AND EVE LLP 13044 Corporate Costs and Central Support Property Services Management Non Contracted Professional Services General 03/06/2020 03319506 1,000.00 REVENUE WILKS HEAD AND EVE LLP 13044 Corporate Costs and Central Support Property Services Management Non Contracted Professional Services General 03/06/2020 03319515 9,700.00 REVENUE WILKS HEAD AND EVE LLP 13044 Shared Services SRP Business Support/Management Non Contracted Professional Services General 23/06/2020 03320147 1,000.00 REVENUE WILKS HEAD AND EVE LLP 13044 Shared Services SRP Business Support/Management Non Contracted Professional Services General 23/06/2020 03320147 1,000.00 REVENUE WILKS HEAD AND EVE LLP 13044 Shared Services SRP Business Support/Management Non Contracted Professional Services General 23/06/2020 03320149 1,000.00 REVENUE WILKS HEAD AND EVE LLP 13044 Shared Services SRP Business Support/Management Non Contracted Professional Services General 23/06/2020 03320149 1,000.00 REVENUE WILKS HEAD AND EVE LLP 13044 Shared Services SRP Business Support/Management Non Contracted Professional Services General 23/06/2020 03320149 1,000.00 REVENUE WILKS HEAD AND EVE LLP 13044 Shared Services SRP Business Support/Management Non Contracted Professional Services General 23/06/2020 03320149 1,000.00 REVENUE WILKS HEAD AND EVE LLP 13044 Shared Services SRP Business Support/Management Non Contracted Professional Services SRP Business Support/Manag	Special Repairs	Special Repairs - Sheltered Schemes	Repairs & Maintenance via M&C	Responsive Mechanical and Electrical		755.41 REVENUE	Washco Limited	18945
Corporate Costs and Central Support Orgorate Costs of	Special Repairs	Special Repairs - Sheltered Schemes	Repairs & Maintenance via M&C	Responsive Mechanical and Electrical	26/06/2020 20320292	2,200.00 REVENUE	Washco Limited	18945
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