

Service Area Categorisation	Responsible Unit	Expenses Type	Detailed Expenses Type	Date	Transaction Number	Amount	Capital / Revenue	Supplier Name	Supplier ID
Corporate Costs and Central Support	Marketing	Advertising/Publicity	Gift Voucher	24/02/2014	20198635	990.00	REVENUE	102 TOWN FM	13812
Corporate Costs and Central Support	Marketing	Advertising/Publicity	Gift Voucher	24/02/2014	20198636	835.00	REVENUE	102 TOWN FM	13812
Planning and Development	Ip-City Centre	Premises Costs - Miscellaneous	General	10/02/2014	20197774	425.00	REVENUE	24HR AQUAFLOW SERVICES LTD	16933
Environmental Services	Cemeteries	Removal/Emptying of Waste	Cesspools/pits	24/02/2014	20198747	600.00	REVENUE	REDACTED PERSONAL DATA	12897
Cultural Related Services	Regent Theatre - Fixed Costs	Agency Salaries	General	03/02/2014	20197422	166.82	REVENUE	REDACTED PERSONAL DATA	12132
Cultural Related Services	Regent Theatre - Trading Account	Agency Salaries	General	03/02/2014	20197422	2,205.45	REVENUE	REDACTED PERSONAL DATA	12132
Cultural Related Services	Regent Theatre - Fixed Costs	Agency Salaries	General	03/02/2014	20197423	646.10	REVENUE	REDACTED PERSONAL DATA	12132
Cultural Related Services	Regent Theatre - Trading Account	Agency Salaries	General	03/02/2014	20197423	842.98	REVENUE	REDACTED PERSONAL DATA	12132
Special Repairs	Special Repairs - General Schemes	HRA Special Repairs & Maintenance	Mechanical & Electrical	24/02/2014	20198259	2,785.76	REVENUE	AARON SERVICES LIMITED	13973
Special Repairs	Special Repairs - General Schemes	HRA Special Repairs & Maintenance	Mechanical & Electrical	24/02/2014	20198736	600.84	REVENUE	AARON SERVICES LIMITED	13973
Special Repairs	Special Repairs - General	HRA - Contract Maintenance	Gas Servicing	24/02/2014	20198738	23,883.74	REVENUE	AARON SERVICES LIMITED	13973
Special Repairs	Special Repairs - General	HRA - Contract Maintenance	Gas Appliance Repairs	24/02/2014	20198738	38,383.87	REVENUE	AARON SERVICES LIMITED	13973
Special Repairs	Special Repairs - General	HRA - Contract Maintenance	Commercial	24/02/2014	20198738	2,188.63	REVENUE	AARON SERVICES LIMITED	13973
Special Repairs	Special Repairs - General	HRA - Contract Maintenance	Variations	24/02/2014	20198738	2,138.33	REVENUE	AARON SERVICES LIMITED	13973
Special Repairs	Special Repairs - General	HRA - Contract Maintenance	Gas Servicing	24/02/2014	20198741	573.62	REVENUE	AARON SERVICES LIMITED	13973
Special Repairs	Special Repairs - General	HRA - Contract Maintenance	Gas Appliance Repairs	24/02/2014	20198741	824.21	REVENUE	AARON SERVICES LIMITED	13973
Special Repairs	Special Repairs - General	HRA - Contract Maintenance	Commercial	24/02/2014	20198741	47.11	REVENUE	AARON SERVICES LIMITED	13973
Special Repairs	Special Repairs - General	HRA - Contract Maintenance	Variations	24/02/2014	20198741	17.64	REVENUE	AARON SERVICES LIMITED	13973
Special Repairs	Special Repairs - General	HRA - Contract Maintenance	Gas Servicing	17/02/2014	20198743	466.98	REVENUE	AARON SERVICES LIMITED	13973
Special Repairs	Special Repairs - General	HRA - Contract Maintenance	Gas Appliance Repairs	17/02/2014	20198743	824.21	REVENUE	AARON SERVICES LIMITED	13973
Special Repairs	Special Repairs - General	HRA - Contract Maintenance	Commercial	17/02/2014	20198743	47.11	REVENUE	AARON SERVICES LIMITED	13973
Special Repairs	Special Repairs - General	HRA - Contract Maintenance	Variations	17/02/2014	20198743	31.52	REVENUE	AARON SERVICES LIMITED	13973
Planning and Development	Area Committees	North West Area Committee	Whitehouse Ward (N.W.)	17/02/2014	20198962	12,449.00	REVENUE	ACTIVLIVES	16634
Environmental Services	Gipping House - Premises	Grounds Maintenance	General	24/02/2014	20198405	625.59	REVENUE	ADT FIRE & SECURITY PLC	10040
Capital Outlay - Current Schemes	Bader Close	Capital - Contracts	Main Contract	24/02/2014	20199274	770.00	CAPITAL	AECOM PROFESSIONAL SERVICES LLP	10772
Capital Outlay - Current Schemes	Disabled Facilities Grants	Disabled Facilities Grants	Disabled Facilities Grants	10/02/2014	20198314	12,259.00	CAPITAL	AGA MOBILITY SYSTEMS LTD	16713
Capital Outlay - Current Schemes	Disabled Facilities Grants	Disabled Facilities Grants	Disabled Facilities Grants	24/02/2014	20199179	3,357.00	CAPITAL	AGA MOBILITY SYSTEMS LTD	16713
Highways Roads and Transport	Car Parks Management	Telecommunication Costs - Mobiles	General	17/02/2014	20198151	2,622.00	REVENUE	AIRWAVE SOLUTIONS LIMITED	10060
Cultural Related Services	Parks Facilities & Patrol	Telecommunication Costs - Mobiles	General	17/02/2014	20198152	1,398.40	REVENUE	AIRWAVE SOLUTIONS LIMITED	10060
Environmental Services	Pollution	Telecommunication Costs - Mobiles	General	17/02/2014	20198154	174.80	REVENUE	AIRWAVE SOLUTIONS LIMITED	10060
Cultural Related Services	Parks Facilities & Patrol	Telecommunication Costs - Mobiles	General	17/02/2014	20198154	174.80	REVENUE	AIRWAVE SOLUTIONS LIMITED	10060
Environmental Services	Hackney Carriages and Private Hire Vehicles	Telecommunication Costs - Mobiles	General	17/02/2014	20198154	174.80	REVENUE	AIRWAVE SOLUTIONS LIMITED	10060
Highways Roads and Transport	Car Parks Management	Telecommunication Costs - Mobiles	General	17/02/2014	20198154	174.80	REVENUE	AIRWAVE SOLUTIONS LIMITED	10060
Environmental Services	Emergency Services Centre - CCTV	Telecommunication Costs - Mobiles	General	17/02/2014	20198154	2,272.40	REVENUE	AIRWAVE SOLUTIONS LIMITED	10060
Cultural Related Services	Parks - Wildlife Rangers	Development & Maintenance of Natural Areas	General	17/02/2014	20197826	3,000.00	REVENUE	ALBA TREES PLC	16815
Corporate Costs and Central Support	Grafton House	Emergency Repairs - ordered by Departments	General	17/02/2014	20197773	462.00	REVENUE	ALL UK SIGNS	15515
Cultural Related Services	Corn Exchange Fixed Costs	Fixtures & Fittings	General	03/02/2014	20196982	2,665.00	REVENUE	ALLSEE TECHNOLOGIES	16606
Cultural Related Services	Crown Pools - General	Water Services	General	03/02/2014	20197943	2,694.55	REVENUE	ANGLIAN WATER	10120
Environmental Services	Recycling	Recycling Composting Costs	Anglian Water	10/02/2014	20198656	20,531.02	REVENUE	ANGLIAN WATER	10120
Cultural Related Services	Chantry Park Hub	Materials and Supplies - Miscellaneous	General	17/02/2014	20198818	225.18	REVENUE	ANGLIAN WATER	10120
Cultural Related Services	Holywells Park Hub	Materials and Supplies - Miscellaneous	General	17/02/2014	20198818	481.14	REVENUE	ANGLIAN WATER	10120
Cultural Related Services	Crown Pools - General	Water Services	General	24/02/2014	20199163	13,060.34	REVENUE	ANGLIAN WATER	10120
Shared Services	SRP Local Tax Collection	Agency Salaries	General	10/02/2014	20197637	814.00	REVENUE	ANYSTAFF RECRUITMENT LIMITED T/A CPS	16580
Shared Services	SRP Local Tax Collection	Agency Salaries	General	17/02/2014	20197948	814.00	REVENUE	ANYSTAFF RECRUITMENT LIMITED T/A CPS	16580
Shared Services	SRP Local Tax Collection	Agency Salaries	General	24/02/2014	20198239	814.00	REVENUE	ANYSTAFF RECRUITMENT LIMITED T/A CPS	16580
Responsive Repairs	MA2 Overheads	Other Fees and Professional Services	General	24/02/2014	20199512	498.00	REVENUE	APSE - ASSOCIATION FOR PUBLIC SERVICE EXCELLENCE	16168
Cultural Related Services	Parks - Wildlife Rangers	Development & Maintenance of Natural Areas	General	17/02/2014	20196921	1,500.00	REVENUE	ARACHNE ECOLOGY LTD	16913
Cultural Related Services	Regent Theatre - Trading Account	Advertising/Publicity	Shows	24/02/2014	20198670	1,216.00	REVENUE	ARCHANT REGIONAL LIMITED	10166
Planning and Development	Planning and Development	Advertising/Publicity	General	24/02/2014	20198671	1,063.20	REVENUE	ARCHANT REGIONAL LIMITED	10166
Cultural Related Services	Tourist Information Centre	Goods for Resale - Souvenirs	General	24/02/2014	20198492	417.36	REVENUE	ART ANGELS PUBLISHING LTD	15535
Responsive Repairs	MA2 Jobbing Repairs	Payments to Sub-Contractors	General	03/02/2014	20198365	3,244.75	REVENUE	ASHFORD COMMERCIAL LTD	16960
Building Trade Accounts	Works for Internal Clients	Works Payments to Sub-Contractors	General	03/02/2014	20198393	10,558.30	REVENUE	ASHFORD COMMERCIAL LTD	16960
Capital Outlay - Current Schemes	Planned Maintenance Programme_Capital	Capital - Contracts	Main Contract	03/02/2014	20197345	440.80	CAPITAL	ASPECT CONTRACTS LTD	15907
Capital Outlay - Current Schemes	Kitchen and Bathroom Refurbishments	Capital - Contracts	Main Contract	03/02/2014	20197345	1,102.00	CAPITAL	ASPECT CONTRACTS LTD	15907
Capital Outlay - Current Schemes	Affordable Warmth	Capital - Contracts	Main Contract	03/02/2014	20197345	220.40	CAPITAL	ASPECT CONTRACTS LTD	15907
Capital Outlay - Current Schemes	Electrical - including voids	Capital - Contracts	Main Contract	03/02/2014	20197345	352.64	CAPITAL	ASPECT CONTRACTS LTD	15907
Capital Outlay - Current Schemes	Disabled Adaptations	Capital - Contracts	Main Contract	03/02/2014	20197345	88.16	CAPITAL	ASPECT CONTRACTS LTD	15907
Capital Outlay - Current Schemes	Planned Maintenance Programme_Capital	Capital - Contracts	Main Contract	24/02/2014	20198861	87.63	CAPITAL	ASPECT CONTRACTS LTD	15907
Capital Outlay - Current Schemes	Kitchen and Bathroom Refurbishments	Capital - Contracts	Main Contract	24/02/2014	20198861	219.08	CAPITAL	ASPECT CONTRACTS LTD	15907
Capital Outlay - Current Schemes	Affordable Warmth	Capital - Contracts	Main Contract	24/02/2014	20198861	43.82	CAPITAL	ASPECT CONTRACTS LTD	15907
Capital Outlay - Current Schemes	Electrical - including voids	Capital - Contracts	Main Contract	24/02/2014	20198861	70.10	CAPITAL	ASPECT CONTRACTS LTD	15907
Capital Outlay - Current Schemes	Disabled Adaptations	Capital - Contracts	Main Contract	24/02/2014	20198861	17.53	CAPITAL	ASPECT CONTRACTS LTD	15907
Supervision and Management General	Tenancy Support and Enforcement	Contributions to Other Bodies	Bangladesh Support Worker	17/02/2014	20198990	1,740.00	REVENUE	BANGLADESHI SUPPORT CENTRE	10226
Building Trade Accounts	Commercial Contracts Section	Equipment - Repairs	Office	17/02/2014	20197998	1,043.33	REVENUE	BARRY SHARMAN CARAVANS LTD	12532
Building Trade Accounts	Commercial Contracts Section	Equipment - Repairs	Office	17/02/2014	20197999	1,043.33	REVENUE	BARRY SHARMAN CARAVANS LTD	12532
Building Trade Accounts	Commercial Contracts Section	Equipment - Repairs	Office	17/02/2014	20198000	1,043.33	REVENUE	BARRY SHARMAN CARAVANS LTD	12532
Environmental Services	Recycling	Recycling Payments	Glass	24/02/2014	20198744	1,714.90	REVENUE	REDACTED PERSONAL DATA	15410
Cultural Related Services	Regent Theatre - Trading Account	Other Fees and Professional Services	Artistes Fees	24/02/2014	20199284	11,593.53	REVENUE	BILL KENWRIGHT LTD	13543
Environmental Services	Gipping House - Premises	Transport Costs - Miscellaneous	General	24/02/2014	20198829	570.00	REVENUE	BINDER LIMITED	10285
Corporate Costs and Central Support	Corp Project-Single Status	Other Fees and Professional Services	General	24/02/2014	20198734	1,967.00	REVENUE	REDACTED PERSONAL DATA	10283
Highways Trading Accounts	Admin Overheads - Highways	Equipment - Purchase General	General	10/02/2014	20198409	665.00	REVENUE	BOC LTD	10317
Cultural Related Services	Regent Theatre - Fixed Costs	Removal/Emptying of Waste	General	24/02/2014	20196986	741.54	REVENUE	BOLTON BROTHERS LTD	10319
Corporate Costs and Central Support	Grafton House	Removal/Emptying of Waste	General	24/02/2014	20196987	420.00	REVENUE	BOLTON BROTHERS LTD	10319
Cultural Related Services	Parks And Open Spaces	Miscellaneous Stock - Purchases	General	10/02/2014	20197664	502.65	REVENUE	BONINGALE NURSERIES	13348
Environmental Services	Environmental Strategy	General Transport Running Expenses	Satellite Tracking	24/02/2014	20198695	24.19	REVENUE	BOX TELEMATICS LTD	15864
Cultural Related Services	Arboriculture	General Transport Running Expenses	Satellite Tracking	24/02/2014	20198695	8.00	REVENUE	BOX TELEMATICS LTD	15864
Responsive Repairs	MA2 Overheads	General Transport Running Expenses	Satellite Tracking	24/02/2014	20198695	496.00	REVENUE	BOX TELEMATICS LTD	15864
Environmental Services	Refuse Collection Management Account	General Transport Running Expenses	Satellite Tracking	24/02/2014	20198695	120.00	REVENUE	BOX TELEMATICS LTD	15864
Environmental Services	Street Sweeping	General Transport Running Expenses	Satellite Tracking	24/02/2014	20198695	160.00	REVENUE	BOX TELEMATICS LTD	15864
Building Trade Accounts	Commercial Contracts Section	General Transport Running Expenses	Satellite Tracking	24/02/2014	20198695	16.00	REVENUE	BOX TELEMATICS LTD	15864

Cultural Related Services	Crown Pools - General	Cleaning Supplies	Pools Chemicals	17/02/2014	20197929	438.89	REVENUE	BRENNTAG UK LIMITED	15391
Cultural Related Services	Crown Pools - General	Cleaning Supplies	Pools Chemicals	24/02/2014	20198476	438.89	REVENUE	BRENNTAG UK LIMITED	15391
Environmental Services	Waste Enforcement	General Transport Running Expenses	Licences/Tax	03/02/2014	20198369	275.00	REVENUE	BRISTO'S LTD	10378
Cultural Related Services	Parks And Open Spaces	Equipment - Purchase General	Play	10/02/2014	20197780	1,365.00	REVENUE	BT BUSINESS DIRECT LTD	17002
Cultural Related Services	Crown Pools - General	Cleaning Supplies	General	10/02/2014	20197469	802.49	REVENUE	BUNZL CLEANING & HYGIENE SUPPLIES	14154
Corporate Costs and Central Support	Grafton House	Materials and Supplies - Miscellaneous	General	24/02/2014	20198304	528.18	REVENUE	BUNZL CLEANING & HYGIENE SUPPLIES	14154
Capital Outlay - Current Schemes	Communal Areas refurbishments	Capital - Contracts	Main Contract	24/02/2014	20198484	552.12	CAPITAL	C J ELECTRICAL (IPSWICH) LTD	10575
Corporate Costs and Central Support	Human Resources - Operations	Training/Courses Running Costs	In House Training Programme	10/02/2014	20197468	1,528.00	REVENUE	CAMILLE NICKSON ASSOCIATES	15232
Corporate Costs and Central Support	Printing Section - General	Equipment Hire	General	17/02/2014	20198675	-2,381.72	REVENUE	CANON (UK) LIMITED	10448
Corporate Costs and Central Support	Printing Section - General	Equipment Hire	General	17/02/2014	20198676	2,381.72	REVENUE	CANON (UK) LIMITED	10448
Corporate Costs and Central Support	Printing Section - General	Equipment Hire	General	24/02/2014	20198876	688.46	REVENUE	CANON (UK) LIMITED	10448
Corporate Costs and Central Support	Corporate Server	Computer Equipment - Maintenance	Annual Support & Maintenance	24/02/2014	20198384	5,205.70	REVENUE	CANTARUS LTD	15086
Corporate Costs and Central Support	Building and Design	Project Costs	General	17/02/2014	20198062	11,475.00	REVENUE	CASTONS	10469
Cultural Related Services	Entertainments Employee Account	Surveys & Market Research	General	24/02/2014	20198505	3,098.75	REVENUE	CATAPULT MEDIA LTD	13785
Cultural Related Services	Entertainments Employee Account	Surveys & Market Research	General	24/02/2014	20198506	3,770.00	REVENUE	CATAPULT MEDIA LTD	13785
Housing Services	Bed And Breakfast Costs	Services for Clients	Hotel Accommodation	17/02/2014	20199132	1,205.00	REVENUE	CHEQUERS HOTEL LTD	10526
Housing Services	Bed And Breakfast Costs	Services for Clients	Hotel Accommodation	17/02/2014	20199133	1,305.00	REVENUE	CHEQUERS HOTEL LTD	10526
Housing Services	Bed And Breakfast Costs	Services for Clients	Hotel Accommodation	17/02/2014	20199134	850.00	REVENUE	CHEQUERS HOTEL LTD	10526
Housing Services	Bed And Breakfast Costs	Services for Clients	Hotel Accommodation	17/02/2014	20199135	675.00	REVENUE	CHEQUERS HOTEL LTD	10526
Environmental Services	Emergency Services Centre - HEARS	Equipment - Purchase General	Alarms	10/02/2014	20197818	1,492.00	REVENUE	CHUBB SYSTEMS LIMITED	14801
Cultural Related Services	Regent Theatre - Fixed Costs	Equipment - Purchase General	General	17/02/2014	20198471	479.00	REVENUE	CITY ELECTRICAL FACTORS LTD	10566
Cultural Related Services	Icard Costs	Computer Software - Maintenance	General	17/02/2014	20199194	524.58	REVENUE	CLARITY RETAIL SYSTEMS LIMITED	15863
Capital Outlay - Current Schemes	Festive Decorations - Town Centre	Capital - Contracts	Main Contract	17/02/2014	20199130	515.00	CAPITAL	CLAYDON ARCHITECTURAL METALWORK LTD	10593
Environmental Services	Refuse Collection - Trade	Waste Disposal Costs	Skips	24/02/2014	20198820	3,080.00	REVENUE	CLAYDON SKIP HIRE	15725
Cultural Related Services	Parks And Open Spaces	Other Fees and Professional Services	General	24/02/2014	20199287	190.00	REVENUE	CLOUD INSIGHT LTD	11854
Highways Roads and Transport	Car Parks Management	Other Fees and Professional Services	General	24/02/2014	20199287	65.00	REVENUE	CLOUD INSIGHT LTD	11854
Planning and Development	Building Regulations	Other Fees and Professional Services	General	24/02/2014	20199287	65.00	REVENUE	CLOUD INSIGHT LTD	11854
Supervision and Management General	IBC Mtce & Contracts Management	Other Fees and Professional Services	General	24/02/2014	20199287	190.00	REVENUE	CLOUD INSIGHT LTD	11854
Environmental Services	Refuse Collection Management Account	Other Fees and Professional Services	General	24/02/2014	20199287	95.00	REVENUE	CLOUD INSIGHT LTD	11854
Environmental Services	Street Sweeping	Other Fees and Professional Services	General	24/02/2014	20199287	95.00	REVENUE	CLOUD INSIGHT LTD	11854
Shared Services	SRP Housing Benefits Administration	Computer Software - Purchase	Licence	03/02/2014	20197769	8,800.00	REVENUE	COACTIVA ASPIREN LTD	16806
Building Trade Accounts	Commercial Contracts Section	Training Expenses	Training General	17/02/2014	20197830	1,123.00	REVENUE	COLCHESTER INSTITUTE ENTERPRISES LIMITED	10662
Environmental Services	Pollution	Training Expenses	Training General	24/02/2014	20198358	1,295.00	REVENUE	COLCHESTER INSTITUTE ENTERPRISES LIMITED	10662
Cultural Related Services	Corn Exchange Fixed Costs	Emergency Repairs - ordered by Departments	General	17/02/2014	20197793	856.00	REVENUE	COLUMBUS BUILDING CONTRACTORS LTD	15776
Building Trade Accounts	Works for Internal Clients	Works Payments to Sub-Contractors	General	03/02/2014	20198397	4,702.48	REVENUE	COLUMBUS BUILDING CONTRACTORS LTD	15776
Cultural Related Services	Crown Pools - Non-Trading Costs	Emergency Repairs - ordered by Departments	General	10/02/2014	20198461	755.64	REVENUE	COLUMBUS BUILDING CONTRACTORS LTD	15776
Building Trade Accounts	Works for Internal Clients	Works Payments to Sub-Contractors	General	24/02/2014	20199508	3,792.88	REVENUE	COLUMBUS BUILDING CONTRACTORS LTD	15776
Cultural Related Services	Tourist Information Centre	Goods for Resale - Souvenirs	Agricultural Diesel	17/02/2014	20197912	785.84	REVENUE	COUNTRYSIDE ART LIMITED	10696
Cultural Related Services	Parks And Open Spaces	General Transport Running Expenses	Ice Cream	17/02/2014	20197888	649.50	REVENUE	CPS FUELS LTD	13996
Cultural Related Services	Regent Kiosk	Goods for Resale - Catering/Beverages	General	17/02/2014	20198236	755.82	REVENUE	CRITERION ICES LIMITED	15745
Cultural Related Services	Parks - Wildlife Rangers	Development & Maintenance of Natural Areas	General	17/02/2014	20195168	1,725.00	REVENUE	CROWN NURSERY	10735
Cultural Related Services	Parks - Wildlife Rangers	Development & Maintenance of Natural Areas	General	17/02/2014	20195170	465.00	REVENUE	CROWN NURSERY	10735
Responsive Repairs	Other Housing Mtce (DA Revenue_Insurance jobs)	HRA Special Repairs & Maintenance	Decorating Vouchers	17/02/2014	20198454	21,056.88	REVENUE	CROWN PAINTS LIMITED	10740
Building Trade Accounts	Works for Internal Clients	Works Materials	External Materials	03/02/2014	20197978	900.00	REVENUE	D L H BUILDING CONTRACTORS LTD	11288
Building Trade Accounts	Works for Internal Clients	Works Payments to Sub-Contractors	General	03/02/2014	20197978	2,614.16	REVENUE	D L H BUILDING CONTRACTORS LTD	11288
Building Trade Accounts	Works for Internal Clients	Works Materials	External Materials	24/02/2014	20199253	932.08	REVENUE	D L H BUILDING CONTRACTORS LTD	11288
Building Trade Accounts	Works for Internal Clients	Works Payments to Sub-Contractors	General	24/02/2014	20199253	3,000.00	REVENUE	D L H BUILDING CONTRACTORS LTD	11288
Corporate Costs and Central Support	Computer Network	Specialist Line Rentals	Dataline	03/02/2014	20197743	2,043.70	REVENUE	DAISY TELECOMS LIMITED	15860
Responsive Repairs	MA2 Jobbing Repairs	Materials and Supplies - Miscellaneous	External Materials	24/02/2014	20199504	401.14	REVENUE	DANBURY FENCING LTD	17000
Responsive Repairs	MA2 Jobbing Repairs	Payments to Sub-Contractors	General	24/02/2014	20199504	3,208.92	REVENUE	DANBURY FENCING LTD	17000
Supervision and Management General	Right to Buy Service	Other Fees and Professional Services	General	24/02/2014	20198341	560.00	REVENUE	REDACTED PERSONAL DATA	10355
Planning and Development	Local Development Framework	Other Fees and Professional Services	General	17/02/2014	20198076	15,087.00	REVENUE	DAVID LOCK ASSOCIATES	16852
Environmental Services	Hackney Carriages and Private Hire Vehicles	Other Fees and Professional Services	Police Check	03/02/2014	20196798	660.00	REVENUE	DISCLOSURE & BARRING SERVICE	10726
Environmental Services	Hackney Carriages and Private Hire Vehicles	Other Fees and Professional Services	Police Check	24/02/2014	20198584	704.00	REVENUE	DISCLOSURE & BARRING SERVICE	10726
Cultural Related Services	Regent Theatre - Trading Account	Equipment Hire	General	03/02/2014	20197980	900.00	REVENUE	DOLPHIN PRODUCTIONS	10837
Cultural Related Services	Regent Theatre - Trading Account	Equipment Hire	General	10/02/2014	20198408	600.00	REVENUE	DOLPHIN PRODUCTIONS	10837
Cultural Related Services	Regent Theatre - Trading Account	Equipment Hire	General	17/02/2014	20199189	600.00	REVENUE	DOLPHIN PRODUCTIONS	10837
Cultural Related Services	Regent Theatre - Trading Account	Equipment Hire	General	24/02/2014	20199190	600.00	REVENUE	DOLPHIN PRODUCTIONS	10837
Capital Outlay - Current Schemes	Communal Areas refurbishments	Capital - Contracts	Main Contract	03/02/2014	20198092	880.00	CAPITAL	DPL ELECTRICAL SERVICES LTD	13285
Building Trade Accounts	Works for Internal Clients	Materials and Supplies - Miscellaneous	General	03/02/2014	20198366	9,227.55	REVENUE	DPL ELECTRICAL SERVICES LTD	13285
Responsive Repairs	MA2 Void Repairs	Payments to Sub-Contractors	General	03/02/2014	20198367	1,181.00	REVENUE	DPL ELECTRICAL SERVICES LTD	13285
Responsive Repairs	MA2 Jobbing Repairs	Payments to Sub-Contractors	General	03/02/2014	20198367	600.00	REVENUE	DPL ELECTRICAL SERVICES LTD	13285
Building Trade Accounts	Works for Internal Clients	Works Payments to Sub-Contractors	General	03/02/2014	20198368	36,134.15	REVENUE	DPL ELECTRICAL SERVICES LTD	13285
Capital Outlay - Current Schemes	Communal Areas refurbishments	Capital - Contracts	Main Contract	10/02/2014	20198459	1,265.00	CAPITAL	DPL ELECTRICAL SERVICES LTD	13285
Responsive Repairs	MA2 Overheads	Equipment - Purchase General	Office	10/02/2014	20198654	3,857.60	REVENUE	DPL ELECTRICAL SERVICES LTD	13285
Building Trade Accounts	Works for Internal Clients	Works Payments to Sub-Contractors	General	24/02/2014	20199506	66,888.45	REVENUE	DPL ELECTRICAL SERVICES LTD	13285
Building Trade Accounts	Works for Internal Clients	Works Payments to Sub-Contractors	General	24/02/2014	20199507	12,051.55	REVENUE	DPL ELECTRICAL SERVICES LTD	13285
Corporate Costs and Central Support	Building and Design	Cyclical Repair & Maintenance	Gutter & Pipe cleaning	10/02/2014	20197969	1,250.00	REVENUE	DRAIN DOCTOR	15819
Corporate Costs and Central Support	Building and Design	Cyclical Repair & Maintenance	Gutter & Pipe cleaning	17/02/2014	20198339	630.00	REVENUE	DRAIN DOCTOR	15819
Central Services to the Public	Registration Of Electors	Computer Software - Maintenance	General	17/02/2014	20199185	417.00	REVENUE	E FILE UK LTD	16233
Corporate Costs and Central Support	Transformation Project	Training/Courses Running Costs	Training General	24/02/2014	20199079	1,000.00	REVENUE	EAST OF ENGLAND LOCAL GOVERNMENT ASSOCIATION	10877
Building Trade Accounts	Works for Internal Clients	Works Payments to Sub-Contractors	General	03/02/2014	20198281	588.00	REVENUE	EASTERN DRAINAGE CONTRACTORS LTD	16167
Responsive Repairs	MA2 Jobbing Repairs	Payments to Sub-Contractors	General	10/02/2014	20198547	1,951.19	REVENUE	EASTERN DRAINAGE CONTRACTORS LTD	16167
Planned Maintenance	Planned Maintenance Programme_Revenue	HRA Special Repairs & Maintenance	General	24/02/2014	20199324	600.00	REVENUE	EASTERN DRAINAGE CONTRACTORS LTD	16167
Responsive Repairs	MA2 Jobbing Repairs	Materials and Supplies - Miscellaneous	External Materials	24/02/2014	20198275	785.97	REVENUE	EDMUNDSON ELECTRICAL LIMITED	10906
Central Services to the Public	Registration Of Electors	Printing Costs	General	03/02/2014	20198348	838.00	REVENUE	ELECTORAL REFORM SERVICES	10939
Special Repairs	Special Repairs - General	HRA Special Repairs & Maintenance	Mechanical & Electrical	03/02/2014	20197451	1,864.88	REVENUE	ENGLISH SECURITY	16146
Special Repairs	Special Repairs - General Schemes	HRA Special Repairs & Maintenance	Mechanical & Electrical	03/02/2014	20197451	3,559.21	REVENUE	ENGLISH SECURITY	16146
Capital Outlay - Current Schemes	Communal Areas refurbishments	Capital - Contracts	Main Contract	03/02/2014	20198164	2,756.30	CAPITAL	ENGLISH SECURITY	16146
Capital Outlay - Current Schemes	Communal Areas refurbishments	Capital - Contracts	Main Contract	17/02/2014	20198254	2,962.00	CAPITAL	ENGLISH SECURITY	16146
Capital Outlay - Current Schemes	Communal Areas refurbishments	Capital - Contracts	Main Contract	24/02/2014	20198865	940.45	CAPITAL	ENGLISH SECURITY	16146

Capital Outlay - Current Schemes	Sheltered Imps/Lifts/Boilers	Capital - Contracts	Main Contract	24/02/2014	20199193	20,531.90	CAPITAL	ENGLISH SECURITY	16146
Corporate Costs and Central Support	Building and Design	GF Programmed Repairs	Asbestos Management Surveys	24/02/2014	20198502	4,800.00	REVENUE	ENVIRONTEC	15403
Cultural Related Services	Parks Facilities & Patrol	Streetcare Vehicle Costs	Insurance covered Repairs	17/02/2014	20198142	505.75	REVENUE	ERIC POOLE & SONS	12225
Supervision and Management Special	Community Caretakers	Insurance Premiums - Supplies and Services	Insurance covered Repairs	17/02/2014	20198245	1,425.00	REVENUE	ERIC POOLE & SONS	12225
Cultural Related Services	Parks Facilities & Patrol	Streetcare Vehicle Costs	Insurance covered Repairs	24/02/2014	20198403	622.03	REVENUE	ERIC POOLE & SONS	12225
Highways Roads and Transport	Car Parks Management	General Transport Running Expenses	Insurance covered Repairs	10/02/2014	20198700	485.46	REVENUE	ERIC POOLE & SONS	12225
Environmental Services	Gipping House - Premises	Cyclical Repair & Maintenance	Mechanical & Electrical	17/02/2014	20198144	713.00	REVENUE	ESSEX INDUSTRIAL DOORS LTD	10988
Cultural Related Services	Northgate Sports Centre - General	Equipment - Purchase General	Sports Equip-General	03/02/2014	20197898	668.00	REVENUE	ESSEX INFLATABLES	15200
Corporate Costs and Central Support	Human Resources - Operations	Computer Software - Maintenance	Computer Software - Maintenance	03/02/2014	20197115	5,900.00	REVENUE	ESTEEM SYSTEMS PLC	13698
Corporate Costs and Central Support	Human Resources - Operations	Computer Software - Maintenance	Computer Software - Maintenance	03/02/2014	20197116	850.00	REVENUE	ESTEEM SYSTEMS PLC	13698
Environmental Services	Recycling	Recycling Payments	Street Cleansing	24/02/2014	20198495	8,127.60	REVENUE	EWD RECYCLING	16685
Cultural Related Services	Icard Costs	Computer Software - Maintenance	General	03/02/2014	20197240	1,740.87	REVENUE	EXPERIAN LIMITED	11006
Shared Services	SRP Local Tax Collection	Legal Services & Fees	Land Registry Searches	17/02/2014	20198898	11,024.00	REVENUE	EXPERIAN LIMITED	11006
Cultural Related Services	Parks And Open Spaces	Equipment - Purchase General	Play	17/02/2014	20197673	789.00	REVENUE	FENLAND LEISURE PRODUCTS	16739
Cultural Related Services	Parks And Open Spaces	Equipment - Purchase General	Play	17/02/2014	20197675	1,254.00	REVENUE	FENLAND LEISURE PRODUCTS	16739
Cultural Related Services	Parks And Open Spaces	Equipment - Purchase General	Play	24/02/2014	20198874	3,525.47	REVENUE	FENLAND LEISURE PRODUCTS	16739
Environmental Services	Crematorium	Goods for Resale - Bereavement	Cremated Remains Bio Boxes	10/02/2014	20198061	1,742.80	REVENUE	FIBROUS LIMITED	13231
Shared Services	SRP Business Support/Management	Postage Costs	Allocation of Postage costs	10/02/2014	20196876	1,538.45	REVENUE	FINANCIAL DATA MANAGEMENT PLC	16666
Shared Services	SRP Business Support/Management	Postage Costs	Allocation of Postage costs	17/02/2014	20198878	2,174.52	REVENUE	FINANCIAL DATA MANAGEMENT PLC	16666
Shared Services	SRP Business Support/Management	Postage Costs	Allocation of Postage costs	17/02/2014	20198879	1,660.86	REVENUE	FINANCIAL DATA MANAGEMENT PLC	16666
Shared Services	SRP Business Support/Management	Postage Costs	Allocation of Postage costs	17/02/2014	20198882	1,625.65	REVENUE	FINANCIAL DATA MANAGEMENT PLC	16666
Shared Services	SRP Business Support/Management	Postage Costs	Allocation of Postage costs	17/02/2014	20198883	987.20	REVENUE	FINANCIAL DATA MANAGEMENT PLC	16666
Shared Services	SRP Business Support/Management	Postage Costs	Allocation of Postage costs	17/02/2014	20198885	1,486.09	REVENUE	FINANCIAL DATA MANAGEMENT PLC	16666
Shared Services	SRP Business Support/Management	Postage Costs	Allocation of Postage costs	17/02/2014	20198887	907.57	REVENUE	FINANCIAL DATA MANAGEMENT PLC	16666
Shared Services	SRP Business Support/Management	Postage Costs	Allocation of Postage costs	24/02/2014	20198888	2,080.57	REVENUE	FINANCIAL DATA MANAGEMENT PLC	16666
Shared Services	SRP Business Support/Management	Postage Costs	Allocation of Postage costs	17/02/2014	20198889	2,053.63	REVENUE	FINANCIAL DATA MANAGEMENT PLC	16666
Shared Services	SRP Business Support/Management	Printing Costs	General	17/02/2014	20198890	2,589.17	REVENUE	FINANCIAL DATA MANAGEMENT PLC	16666
Shared Services	SRP Business Support/Management	Printing Costs	General	17/02/2014	20198891	807.96	REVENUE	FINANCIAL DATA MANAGEMENT PLC	16666
Shared Services	SRP Business Support/Management	Printing Costs	General	24/02/2014	20198892	2,707.50	REVENUE	FINANCIAL DATA MANAGEMENT PLC	16666
Shared Services	SRP Business Support/Management	Printing Costs	General	17/02/2014	20198908	678.15	REVENUE	FINANCIAL DATA MANAGEMENT PLC	16666
Cultural Related Services	Regent Theatre - Fixed Costs	Equipment - Purchase General	General	17/02/2014	20198139	546.70	REVENUE	FLINTS THEATRICAL CHANDLERS	17107
Environmental Services	Recycling	Contract Hire - Vehicles	General	24/02/2014	20198282	71.50	REVENUE	FORK RENT PLC	11075
Supervision and Management General	Yard & Stores Service	Contract Hire - Vehicles	General	24/02/2014	20198282	143.00	REVENUE	FORK RENT PLC	11075
Environmental Services	Trade Waste	Contract Hire - Vehicles	General	24/02/2014	20198282	500.50	REVENUE	FORK RENT PLC	11075
Cultural Related Services	Holywells Park Hub	Contract Hire - Vehicles	General	24/02/2014	20198283	644.00	REVENUE	FORK RENT PLC	11075
Supervision and Management General	Yard & Stores Service	Equipment - Purchase General	Hire Shop Equipment	24/02/2014	20198084	649.00	REVENUE	FRANK HOWARD TOOLS & FIXINGS LTD	15701
Corporate Costs and Central Support	Building and Design	Cyclical Repair & Maintenance	Preventive Maintenance	24/02/2014	20198485	550.00	REVENUE	FRESH START REMOVALS LTD T/A POOLEY REMOVALS	12222
Planning and Development	Area Committees	Central Area Committee	St Margaret's Ward (Central)	17/02/2014	20198706	2,000.00	REVENUE	FRIENDS OF CHRISTCHURCH PARK	16529
Supervision and Management General	Tenancy Services	Printing Costs	General	10/02/2014	20198761	2,223.00	REVENUE	FULLER-DAVIES LIMITED	11121
Cultural Related Services	Arboriculture	Materials and Supplies - Miscellaneous	General	24/02/2014	20198168	417.86	REVENUE	GALLAGHER CAR & VAN RENTALS LTD	11133
Responsive Repairs	MA2 DA	Materials and Supplies - Miscellaneous	External Materials	03/02/2014	20197864	544.46	REVENUE	GARRODS OF HADLEIGH	11135
Capital Outlay - Current Schemes	Improvement Grants	Capital - Grants paid	Disabled Facilities Grants	24/02/2014	20199100	3,889.60	CAPITAL	GB ADAPTIIONS LTD	17125
Responsive Repairs	MA2 Overheads	General Transport Running Expenses	Tyres	24/02/2014	20198433	16.50	REVENUE	GEESINK NORBA LIMITED	11152
Environmental Services	Refuse Collection Management Account	General Transport Running Expenses	Tyres	24/02/2014	20198433	80.78	REVENUE	GEESINK NORBA LIMITED	11152
Environmental Services	Domestic Refuse-Inc Blue Bins	General Transport Running Expenses	Tyres	24/02/2014	20198433	686.55	REVENUE	GEESINK NORBA LIMITED	11152
Environmental Services	Skips	General Transport Running Expenses	Tyres	24/02/2014	20198433	67.50	REVENUE	GEESINK NORBA LIMITED	11152
Environmental Services	Trade Waste	General Transport Running Expenses	Tyres	24/02/2014	20198433	19.50	REVENUE	GEESINK NORBA LIMITED	11152
Environmental Services	Compost	General Transport Running Expenses	Tyres	24/02/2014	20198433	78.00	REVENUE	GEESINK NORBA LIMITED	11152
Environmental Services	Bulky and Clinical	General Transport Running Expenses	Tyres	24/02/2014	20198433	130.00	REVENUE	GEESINK NORBA LIMITED	11152
Environmental Services	Mechanical Sweeping	General Transport Running Expenses	Tyres	24/02/2014	20198433	141.02	REVENUE	GEESINK NORBA LIMITED	11152
Environmental Services	Rounds	General Transport Running Expenses	Tyres	24/02/2014	20198433	185.68	REVENUE	GEESINK NORBA LIMITED	11152
Environmental Services	Pollution	General Transport Running Expenses	Vehicle Repairs	24/02/2014	20198434	13.00	REVENUE	GEESINK NORBA LIMITED	11152
Environmental Services	Environmental Strategy	General Transport Running Expenses	Insurance covered Repairs	24/02/2014	20198434	31.58	REVENUE	GEESINK NORBA LIMITED	11152
Environmental Services	Cemetery and Crematorium Holding Account	General Transport Running Expenses	Serviceing	24/02/2014	20198434	1,454.83	REVENUE	GEESINK NORBA LIMITED	11152
Corporate Costs and Central Support	Computer Section - General	General Transport Running Expenses	Serviceing	24/02/2014	20198434	327.74	REVENUE	GEESINK NORBA LIMITED	11152
Corporate Costs and Central Support	Computer Section - General	General Transport Running Expenses	Insurance covered Repairs	24/02/2014	20198434	342.00	REVENUE	GEESINK NORBA LIMITED	11152
Corporate Costs and Central Support	Grafton House	General Transport Running Expenses	Vehicle Repairs	24/02/2014	20198434	374.81	REVENUE	GEESINK NORBA LIMITED	11152
Supervision and Management Special	Community Caretakers	General Transport Running Expenses	Vehicle Repairs	24/02/2014	20198434	97.71	REVENUE	GEESINK NORBA LIMITED	11152
Supervision and Management Special	Community Caretakers	General Transport Running Expenses	Insurance covered Repairs	24/02/2014	20198434	80.86	REVENUE	GEESINK NORBA LIMITED	11152
Responsive Repairs	MA2 Overheads	General Transport Running Expenses	Vehicle Repairs	24/02/2014	20198434	41.24	REVENUE	GEESINK NORBA LIMITED	11152
Environmental Services	Refuse Collection Management Account	General Transport Running Expenses	Vehicle Repairs	24/02/2014	20198434	2,347.25	REVENUE	GEESINK NORBA LIMITED	11152
Environmental Services	Domestic Refuse-Inc Blue Bins	General Transport Running Expenses	Serviceing	24/02/2014	20198434	135.29	REVENUE	GEESINK NORBA LIMITED	11152
Environmental Services	Domestic Refuse-Inc Blue Bins	General Transport Running Expenses	Insurance covered Repairs	24/02/2014	20198434	308.67	REVENUE	GEESINK NORBA LIMITED	11152
Environmental Services	Trade Waste	General Transport Running Expenses	Vehicle Repairs	24/02/2014	20198434	141.00	REVENUE	GEESINK NORBA LIMITED	11152
Environmental Services	Compost	General Transport Running Expenses	Insurance covered Repairs	24/02/2014	20198434	237.16	REVENUE	GEESINK NORBA LIMITED	11152
Environmental Services	Mechanical Sweeping	General Transport Running Expenses	Insurance covered Repairs	24/02/2014	20198434	80.24	REVENUE	GEESINK NORBA LIMITED	11152
Environmental Services	Mechanical Sweeping	General Transport Running Expenses	Vehicle Repairs	24/02/2014	20198434	221.28	REVENUE	GEESINK NORBA LIMITED	11152
Environmental Services	Rounds	General Transport Running Expenses	Vehicle Repairs	24/02/2014	20198434	500.43	REVENUE	GEESINK NORBA LIMITED	11152
Environmental Services	Rounds	General Transport Running Expenses	Insurance covered Repairs	24/02/2014	20198434	467.99	REVENUE	GEESINK NORBA LIMITED	11152
Cultural Related Services	Arboriculture	General Transport Running Expenses	Vehicle Repairs	24/02/2014	20198434	278.33	REVENUE	GEESINK NORBA LIMITED	11152
Highways Roads and Transport	Car Parks Management	General Transport Running Expenses	Serviceing	10/02/2014	20198589	225.00	REVENUE	GEESINK NORBA LIMITED	11152
Responsive Repairs	MA2 Overheads	General Transport Running Expenses	Serviceing	10/02/2014	20198589	455.00	REVENUE	GEESINK NORBA LIMITED	11152
Environmental Services	Refuse Collection Management Account	General Transport Running Expenses	Serviceing	10/02/2014	20198589	100.00	REVENUE	GEESINK NORBA LIMITED	11152
Environmental Services	Domestic Refuse-Inc Blue Bins	General Transport Running Expenses	Serviceing	10/02/2014	20198589	199.00	REVENUE	GEESINK NORBA LIMITED	11152
Environmental Services	Skips	General Transport Running Expenses	Serviceing	10/02/2014	20198589	8,023.06	REVENUE	GEESINK NORBA LIMITED	11152
Environmental Services	Trade Waste	General Transport Running Expenses	Serviceing	10/02/2014	20198589	1,102.00	REVENUE	GEESINK NORBA LIMITED	11152
Environmental Services	Compost	General Transport Running Expenses	Serviceing	10/02/2014	20198589	4,740.00	REVENUE	GEESINK NORBA LIMITED	11152
Environmental Services	Bulky and Clinical	General Transport Running Expenses	Serviceing	10/02/2014	20198589	2,596.00	REVENUE	GEESINK NORBA LIMITED	11152
Environmental Services	Trade Glass Collection	General Transport Running Expenses	Serviceing	10/02/2014	20198589	99.00	REVENUE	GEESINK NORBA LIMITED	11152
Environmental Services	Street Sweeping	General Transport Running Expenses	Serviceing	10/02/2014	20198589	468.00	REVENUE	GEESINK NORBA LIMITED	11152
Environmental Services		General Transport Running Expenses	Serviceing	10/02/2014	20198589	181.00	REVENUE	GEESINK NORBA LIMITED	11152

Environmental Services	Mechanical Sweeping	General Transport Running Expenses	Servicing	10/02/2014	20198589	3,849.00	REVENUE	GEESINK NORBA LIMITED	11152
Environmental Services	Rounds	General Transport Running Expenses	Servicing	10/02/2014	20198589	1,068.00	REVENUE	GEESINK NORBA LIMITED	11152
Housing Services	Other Private Sector Accommodation Costs	Services for Clients	Direct Access Bed Scheme	10/02/2014	20197781	700.00	REVENUE	GENESIS HOUSING ASSOCIATION	16392
Cultural Related Services	Regent Theatre - Fixed Costs	Cyclical Repair & Maintenance	Buildings	10/02/2014	20197657	765.00	REVENUE	GEORGE JACKSON LIMITED	15748
Planning and Development	Corporate Properties	Other Fees and Professional Services	General	03/02/2014	20197477	2,500.00	REVENUE	GILBERT BATH	16838
Corporate Costs and Central Support	Corp Project-Single Status	Other Fees and Professional Services	General	10/02/2014	20198388	500.00	REVENUE	GOTELEE	13503
Environmental Services	Cemeteries	Computer Software - Maintenance	General	17/02/2014	20199143	3,800.77	REVENUE	GOWER CONSULTANTS LIMITED	11194
Cultural Related Services	Holywells Park Lottery Project	Other Fees and Professional Services	General	24/02/2014	20198333	1,156.00	REVENUE	GREEN LIGHT TRUST	17081
Responsive Repairs	MA2 Overheads	Agency Salaries	General	03/02/2014	20196500	1,138.50	REVENUE	GREENACRE RECRUITMENT	16876
Responsive Repairs	MA2 Overheads	Agency Salaries	General	03/02/2014	20196660	1,138.50	REVENUE	GREENACRE RECRUITMENT	16876
Responsive Repairs	MA2 Overheads	Agency Salaries	General	03/02/2014	20197311	841.50	REVENUE	GREENACRE RECRUITMENT	16876
Building Trade Accounts	Commercial Contracts Section	Agency Salaries	General	10/02/2014	20197503	717.50	REVENUE	GREENACRE RECRUITMENT	16876
Responsive Repairs	MA2 Overheads	Agency Salaries	General	10/02/2014	20197635	1,138.50	REVENUE	GREENACRE RECRUITMENT	16876
Building Trade Accounts	Commercial Contracts Section	Agency Salaries	General	17/02/2014	20197837	574.00	REVENUE	GREENACRE RECRUITMENT	16876
Responsive Repairs	MA2 Overheads	Agency Salaries	General	17/02/2014	20197902	1,138.50	REVENUE	GREENACRE RECRUITMENT	16876
Building Trade Accounts	Commercial Contracts Section	Agency Salaries	General	24/02/2014	20198286	717.50	REVENUE	GREENACRE RECRUITMENT	16876
Responsive Repairs	MA2 Overheads	Agency Salaries	General	24/02/2014	20198327	1,138.50	REVENUE	GREENACRE RECRUITMENT	16876
Cultural Related Services	Regent Theatre Bars	Goods for Resale - Catering/Beverages	Liquor	17/02/2014	20198238	787.22	REVENUE	GREENE KING BREWING & BRANDS	16744
Cultural Related Services	Corn Exchange Bars	Goods for Resale - Catering/Beverages	Liquor	24/02/2014	20198370	582.59	REVENUE	GREENE KING BREWING & BRANDS	16744
Cultural Related Services	Regent Theatre Bars	Goods for Resale - Catering/Beverages	Liquor	24/02/2014	20198664	897.73	REVENUE	GREENE KING BREWING & BRANDS	16744
Cultural Related Services	Whitton Sports Centre - General	Equipment - Purchase General	Sports Equip-General	17/02/2014	20198496	-523.00	REVENUE	GYMAID LIMITED	11250
Cultural Related Services	Whitton Sports Centre - General	Equipment - Purchase General	Sports Equip-General	17/02/2014	20198497	536.00	REVENUE	GYMAID LIMITED	11250
Capital Outlay - Current Schemes	Disabled Facilities Grants	Capital - Grants paid	Disabled Facilities Grants	17/02/2014	20198542	5,979.22	CAPITAL	H R KNIGHTS & SONS	11641
Responsive Repairs	MA2 Jobbing Repairs	Materials and Supplies - Miscellaneous	External Materials	10/02/2014	20198546	2,418.66	REVENUE	HAXLEY AND RUFFLES LIMITED	11264
Responsive Repairs	MA2 Jobbing Repairs	Payments to Sub-Contractors	General	10/02/2014	20198546	5,643.54	REVENUE	HAXLEY AND RUFFLES LIMITED	11264
Responsive Repairs	MA2 Jobbing Repairs	Materials and Supplies - Miscellaneous	External Materials	17/02/2014	20198775	4,241.10	REVENUE	HAXLEY AND RUFFLES LIMITED	11264
Responsive Repairs	MA2 Jobbing Repairs	Payments to Sub-Contractors	General	17/02/2014	20198775	6,468.90	REVENUE	HAXLEY AND RUFFLES LIMITED	11264
Corporate Costs and Central Support	Human Resources - Operations	Agency Salaries	General	03/02/2014	20197400	513.36	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Corporate Costs and Central Support	Human Resources - Operations	Agency Salaries	General	10/02/2014	20197973	1,721.37	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Corporate Costs and Central Support	Human Resources - Operations	Agency Salaries	General	17/02/2014	20198099	427.30	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Corporate Costs and Central Support	Human Resources - Operations	Agency Salaries	General	10/02/2014	20198321	427.30	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Corporate Costs and Central Support	Human Resources - Operations	Agency Salaries	General	17/02/2014	20198512	1,721.37	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Shared Services	SRP Housing Benefits Administration	Agency Salaries	General	10/02/2014	20198655	869.50	REVENUE	HBCC SYNERGY LIMITED	15234
Capital Outlay - Current Schemes	Ipswich Court Purchase	Capital - Contracts	Main Contract	24/02/2014	20198641	1,700.00	CAPITAL	HELM & PARTNERS LTD	17137
Corporate Costs and Central Support	Building and Design	Cyclical Repair & Maintenance	General	24/02/2014	20198665	1,683.93	REVENUE	HERTEL SOLUTIONS LTD	11315
Corporate Costs and Central Support	Human Resources - Operations	Computer Equipment - Purchase	General	17/02/2014	20197952	1,160.39	REVENUE	HEWLETT-PACKARD LTD	14710
Capital Outlay - Current Schemes	Cap. IT Dev. - PC and central IT replacement	Capital - Contracts	Main Contract	24/02/2014	20198910	487.63	CAPITAL	HEWLETT-PACKARD LTD	14710
Responsive Repairs	MA2 Void Repairs	Materials and Supplies - Miscellaneous	External Materials	10/02/2014	20198699	152.00	REVENUE	HOMESTEAD PDS LTD	16684
Responsive Repairs	MA2 Jobbing Repairs	Materials and Supplies - Miscellaneous	External Materials	10/02/2014	20198699	185.25	REVENUE	HOMESTEAD PDS LTD	16684
Responsive Repairs	MA2 Void Repairs	Payments to Sub-Contractors	General	10/02/2014	20198699	608.00	REVENUE	HOMESTEAD PDS LTD	16684
Responsive Repairs	MA2 Jobbing Repairs	Payments to Sub-Contractors	General	10/02/2014	20198699	741.00	REVENUE	HOMESTEAD PDS LTD	16684
Corporate Costs and Central Support	Computer Network	Computer Software - Maintenance	Annual Support & Maintenance	10/02/2014	20198493	4,095.00	REVENUE	HORNBILL SYSTEMS LIMITED	13750
Responsive Repairs	MA2 Void Repairs	Materials and Supplies - Miscellaneous	External Materials	03/02/2014	20196997	567.58	REVENUE	HOWDEN JOINERY LIMITED	11352
Responsive Repairs	MA2 Void Repairs	Materials and Supplies - Miscellaneous	External Materials	17/02/2014	20197629	635.47	REVENUE	HOWDEN JOINERY LIMITED	11352
Cultural Related Services	Cultural Development	Project Costs	General	17/02/2014	20197970	493.75	REVENUE	HUDSON SIGNS	15304
Capital Outlay - Current Schemes	Whitton Church Lane	Capital - Professional Fees	External Consultant Fees	10/02/2014	20197472	935.00	CAPITAL	HYAMS QS LIMITED	11393
Capital Outlay - Current Schemes	Coltsfoot Road	Capital - Professional Fees	External Consultant Fees	10/02/2014	20197472	765.00	CAPITAL	HYAMS QS LIMITED	11393
Planning and Development	Local Development Framework	Other Fees and Professional Services	General	10/02/2014	20197778	2,500.00	REVENUE	HYDER CONSULTING (UK) LIMITED	16776
Capital Outlay - Current Schemes	Disabled Adaptations	Capital - Contracts	Main Contract	03/02/2014	20196990	560.00	CAPITAL	IAN SMILLIE ARCHITECTURAL SERVICES	12582
Capital Outlay - Current Schemes	Cap. IT Dev. - Uniform IT System	Capital - Contracts	Main Contract	17/02/2014	20198332	1,900.00	CAPITAL	IDOX SOFTWARE LIMITED	14827
Cultural Related Services	Regent Theatre - Fixed Costs	Fixtures & Fittings	General	03/02/2014	20196901	1,474.89	REVENUE	ILLUMINATE DESIGN LTD	17030
Cultural Related Services	Regent Theatre - Fixed Costs	Equipment - Purchase General	General	03/02/2014	20196901	1,174.87	REVENUE	ILLUMINATE DESIGN LTD	17030
Environmental Services	Community Safety	Project Costs	Bld Safer Communities Fund	17/02/2014	20198511	1,560.00	REVENUE	IMPRESS IPSWICH	11426
Corporate Costs and Central Support	Building and Design	Other Fees and Professional Services	Conservation Surveys	24/02/2014	20199128	2,500.00	REVENUE	INGLETON WOOD	16973
Corporate Costs and Central Support	Computer Network	Computer Equipment - Purchase	General	24/02/2014	20199454	729.99	REVENUE	INSIGHT DIRECT (UK) LIMITED	11444
Environmental Services	Cemetery and Crematorium Holding Account	Training Expenses	Training General	03/02/2014	20196873	450.00	REVENUE	INSTITUTE OF CEMETERY & CREMATORIUM MANAGEMENT	13710
Shared Services	SRP Business Support/Management	Subscriptions - Service Related	General	17/02/2014	20198894	995.00	REVENUE	INSTITUTE OF REVENUES RATING & VALUATION	11439
Environmental Services	Pollution	General Transport Running Expenses	Fuel	17/02/2014	20198595	32.47	REVENUE	IPSWICH BUSES LIMITED	11517
Environmental Services	Pest Control	General Transport Running Expenses	Fuel	17/02/2014	20198595	230.92	REVENUE	IPSWICH BUSES LIMITED	11517
Environmental Services	Refuse Collection - Trade	General Transport Running Expenses	Fuel	17/02/2014	20198595	65.91	REVENUE	IPSWICH BUSES LIMITED	11517
Environmental Services	Waste Enforcement	General Transport Running Expenses	Fuel	17/02/2014	20198595	103.42	REVENUE	IPSWICH BUSES LIMITED	11517
Environmental Services	Environmental Strategy	General Transport Running Expenses	Fuel	17/02/2014	20198595	562.37	REVENUE	IPSWICH BUSES LIMITED	11517
Highways Roads and Transport	Car Parks Management	General Transport Running Expenses	Fuel	17/02/2014	20198595	675.76	REVENUE	IPSWICH BUSES LIMITED	11517
Corporate Costs and Central Support	Grafton House	General Transport Running Expenses	Fuel	17/02/2014	20198595	328.97	REVENUE	IPSWICH BUSES LIMITED	11517
Planning and Development	Building Regulations	General Transport Running Expenses	Fuel	17/02/2014	20198595	32.82	REVENUE	IPSWICH BUSES LIMITED	11517
Supervision and Management General	Housing Surveying Project Services	General Transport Running Expenses	Fuel	17/02/2014	20198595	43.13	REVENUE	IPSWICH BUSES LIMITED	11517
Supervision and Management Special	Community Caretakers	General Transport Running Expenses	Fuel	17/02/2014	20198595	216.93	REVENUE	IPSWICH BUSES LIMITED	11517
Responsive Repairs	MA2 Overheads	General Transport Running Expenses	Fuel	17/02/2014	20198595	5,867.00	REVENUE	IPSWICH BUSES LIMITED	11517
Environmental Services	Refuse Collection Management Account	General Transport Running Expenses	Fuel	17/02/2014	20198595	372.91	REVENUE	IPSWICH BUSES LIMITED	11517
Environmental Services	Domestic Refuse-Inc Blue Bins	General Transport Running Expenses	Fuel	17/02/2014	20198595	13,808.16	REVENUE	IPSWICH BUSES LIMITED	11517
Environmental Services	Skips	General Transport Running Expenses	Fuel	17/02/2014	20198595	983.41	REVENUE	IPSWICH BUSES LIMITED	11517
Environmental Services	Trade Waste	General Transport Running Expenses	Fuel	17/02/2014	20198595	4,204.67	REVENUE	IPSWICH BUSES LIMITED	11517
Environmental Services	Compost	General Transport Running Expenses	Fuel	17/02/2014	20198595	2,968.24	REVENUE	IPSWICH BUSES LIMITED	11517
Environmental Services	Bulky and Clinical	General Transport Running Expenses	Fuel	17/02/2014	20198595	306.07	REVENUE	IPSWICH BUSES LIMITED	11517
Environmental Services	Trade Glass Collection	General Transport Running Expenses	Fuel	17/02/2014	20198595	481.57	REVENUE	IPSWICH BUSES LIMITED	11517
Environmental Services	Street Sweeping	General Transport Running Expenses	Fuel	17/02/2014	20198595	48.83	REVENUE	IPSWICH BUSES LIMITED	11517
Environmental Services	Hlt Squad	General Transport Running Expenses	Fuel	17/02/2014	20198595	223.16	REVENUE	IPSWICH BUSES LIMITED	11517
Environmental Services	Mechanical Sweeping	General Transport Running Expenses	Fuel	17/02/2014	20198595	3,836.94	REVENUE	IPSWICH BUSES LIMITED	11517
Environmental Services	Rounds	General Transport Running Expenses	Fuel	17/02/2014	20198595	2,100.53	REVENUE	IPSWICH BUSES LIMITED	11517
Highways Roads and Transport	Bus Route Subsidies - General	Bus Route Subsidy	Transport Initiatives	10/02/2014	20198710	1,379.76	REVENUE	IPSWICH BUSES LIMITED	11517
Highways Roads and Transport	Bus Route Subsidies - General	Bus Route Subsidy	Transport Initiatives	10/02/2014	20198712	990.24	REVENUE	IPSWICH BUSES LIMITED	11517

Highways Roads and Transport	Car Parks Management	Security Services	Cash Collection	17/02/2014	20199203	2,686.65	REVENUE	IPSWICH BUSES LIMITED	11517
Environmental Services	Community Safety	Project Costs	General	03/02/2014	20198383	5,000.00	REVENUE	IPSWICH CENTRAL MANAGEMENT LTD	13943
Environmental Services	Recycling	Recycling Payments	Metals	17/02/2014	20199192	11,585.46	REVENUE	IPSWICH FURNITURE PROJECT	11509
Housing Services	Housing Options	Services for Clients	Money Advice	17/02/2014	20198859	1,764.22	REVENUE	IPSWICH HOUSING ACTION GROUP	11493
Supervision and Management General	Tenancy Services	Services for Clients	Money Advice	17/02/2014	20198859	882.12	REVENUE	IPSWICH HOUSING ACTION GROUP	11493
Planning and Development	Economic Development	Exhibition expenses	General	17/02/2014	20197921	4,050.00	REVENUE	ISSBA	11548
Cultural Related Services	Corn Exchange Fixed Costs	Cyclical Repair & Maintenance	Preventive Maintenance	24/02/2014	20198232	455.00	REVENUE	J P CHICK & PARTNERS LIMITED	10521
Capital Outlay - Current Schemes	M&E Phase 2 Projects	Capital - Contracts	Main Contract	24/02/2014	20198503	1,650.00	CAPITAL	J P CHICK & PARTNERS LIMITED	10521
Capital Outlay - Current Schemes	Cap Reps - FRA contract	Capital - Specific Works	Fire Risk Assessment Works	24/02/2014	20198504	600.00	CAPITAL	J P CHICK & PARTNERS LIMITED	10521
Supervision and Management Special	Community Caretakers	Other Minor Expenses	General	17/02/2014	20198952	585.00	REVENUE	J P METALWORKS	16754
Corporate Costs and Central Support	Building and Design	GF Programmed Repairs	Operational Issues	17/02/2014	20197476	4,486.00	REVENUE	J W GRAY LIGHTNING PROTECTION LTD	11215
Supervision and Management General	Tenancy Support and Enforcement	Other Minor Expenses	General	03/02/2014	20197949	4,200.00	REVENUE	REDACTED PERSONAL DATA	14817
Cultural Related Services	Chantry Park Hub	Operating Leases - Vehicles	General	17/02/2014	20198103	183.33	REVENUE	JCB FINANCE (LEASING) LTD	11568
Highways Roads and Transport	Car Parks Management	General Transport Running Expenses	Vehicle Repairs	17/02/2014	20197815	815.00	REVENUE	JCB FINANCE LTD	11567
Corporate Costs and Central Support	Internet/Intranet	Computer Software - Maintenance	Computer Software	17/02/2014	20198250	15,000.00	REVENUE	JDI SOLUTIONS LTD	77006
Corporate Costs and Central Support	Internet/Intranet	Computer Software - Maintenance	Annual Support & Maintenance	17/02/2014	20198250	2,000.00	REVENUE	JDI SOLUTIONS LTD	77006
Environmental Services	Mechanical Sweeping	General Transport Running Expenses	Servicing	17/02/2014	20197812	477.84	REVENUE	JOHNSTON SWEEPERS LTD	16917
Capital Outlay - Current Schemes	Affordable Warmth	Capital - Contracts	Main Contract	03/02/2014	20197644	263,207.33	CAPITAL	KEEPMOAT REGENERATION (APOLLO) LIMITED	16231
Capital Outlay - Current Schemes	Kitchen and Bathroom Refurbishments	Capital - Contracts	Main Contract	24/02/2014	20198308	143,525.66	CAPITAL	KEEPMOAT REGENERATION (APOLLO) LIMITED	16231
Capital Outlay - Current Schemes	Newnham Court Conversion	Capital - Contracts	Main Contract	17/02/2014	20199204	120,924.45	CAPITAL	KEEPMOAT REGENERATION (APOLLO) LIMITED	16231
Planning and Development	Area Committees	North West Area Committee	General	17/02/2014	20197907	1,190.00	REVENUE	KESGRAVE AGGREGATES	14326
Cultural Related Services	Parks And Open Spaces	Miscellaneous Stock - Purchases	General	24/02/2014	20198328	420.66	REVENUE	KESGRAVE AGGREGATES	14326
Capital Outlay - Current Schemes	M&E Installations Regent Theatre heating and cooling	Capital - Contracts	Main Contract	10/02/2014	20197750	2,000.00	CAPITAL	KLH ARCHITECTS	14068
Environmental Services	Gipping House - Premises	Insurance Premiums - Buildings	Insurance - Buildings IBC	03/02/2014	20198044	9,025.96	REVENUE	KOCUREK EXCAVATORS LTD	17131
Environmental Services	Rounds	General Transport Running Expenses	Vehicle Repairs	17/02/2014	20198793	450.00	REVENUE	KOCUREK EXCAVATORS LTD	17131
Environmental Services	Street Sweeping	Removal/Emptying of Waste	General	17/02/2014	20198795	750.00	REVENUE	KOCUREK EXCAVATORS LTD	17131
Cultural Related Services	Parks And Open Spaces	Project Costs	Cherry Lane Rec Playground Improvements	03/02/2014	20198161	8,892.00	REVENUE	KOMPAN LTD	11646
Cultural Related Services	Parks And Open Spaces	Project Costs	Cherry Lane Rec Playground Improvements	03/02/2014	20198162	4,757.40	REVENUE	KOMPAN LTD	11646
Cultural Related Services	Regent Theatre - Trading Account	Agency Salaries	Agency Salaries	03/02/2014	20196910	1,811.33	REVENUE	L SCARLETT (CREATIVE GARDENS)	12484
Cultural Related Services	Corn Exchange Fixed Costs	Agency Salaries	General	24/02/2014	20198643	17.92	REVENUE	L SCARLETT (CREATIVE GARDENS)	12484
Cultural Related Services	Regent Theatre - Fixed Costs	Agency Salaries	General	24/02/2014	20198643	145.12	REVENUE	L SCARLETT (CREATIVE GARDENS)	12484
Cultural Related Services	Regent Theatre - Trading Account	Agency Salaries	General	24/02/2014	20198643	523.35	REVENUE	L SCARLETT (CREATIVE GARDENS)	12484
Corporate Costs and Central Support	Building and Design	Cyclical Repair & Maintenance	Routine Test & Inspection - Electrical Wiring	24/02/2014	20198336	900.00	REVENUE	LH ELECTRICAL SERVICES	17020
Corporate Costs and Central Support	Corp Project-Single Status	Other Fees and Professional Services	General	03/02/2014	20197146	3,000.00	REVENUE	REDACTED PERSONAL DATA	17028
Cultural Related Services	Crown Pools - Non-Trading Costs	Cyclical Repair & Maintenance	Minor Items	10/02/2014	20198101	612.21	REVENUE	MAREM ENGINEERING LTD	11835
Cultural Related Services	Crown Pools - Non-Trading Costs	Emergency Repairs - ordered by Departments	General	24/02/2014	20199074	467.00	REVENUE	MAREM ENGINEERING LTD	11835
Cultural Related Services	Crown Pools - Non-Trading Costs	Emergency Repairs - ordered by Departments	General	24/02/2014	20199075	498.00	REVENUE	MAREM ENGINEERING LTD	11835
Corporate Costs and Central Support	Grafton House	External Rents	General	03/02/2014	20198347	35,929.12	REVENUE	MARS PENSION TRUSTEES LIMITED	11834
Planning and Development	Economic Development	Project Costs	General	24/02/2014	20199287	960.42	REVENUE	MEDWAY COUNCIL	11887
Capital Outlay - Current Schemes	IAFDP	Capital - Contracts	Main Contract	24/02/2014	20198295	456.00	CAPITAL	MERCURY SECURITY SYSTEMS LTD	15566
Building Trade Accounts	Works for Internal Clients	Works Payments to Sub-Contractors	General	03/02/2014	20198396	43,224.96	REVENUE	MITTE PROPERTY SERVICES (UK) LTD	11901
Capital Outlay - Current Schemes	M&E Phase 2 Projects	Capital - Contracts	Main Contract	24/02/2014	20198343	1,396.50	CAPITAL	MLM CONSULTING ENGINEERS LTD	11922
Cultural Related Services	Ransomes Sports Centre	Premises Costs - Miscellaneous	General	03/02/2014	20197613	424.00	REVENUE	MOBILE MINI UK LTD	15286
Shared Services	SRP Local Tax Collection	Agency Salaries	General	10/02/2014	20197454	903.54	REVENUE	MORGAN HUNT UK LTD	11941
Cultural Related Services	Regent Theatre - Fixed Costs	Equipment - Purchase General	General	17/02/2014	20197640	2,050.00	REVENUE	MIR BOX LIMITED	10327
Cultural Related Services	Chantry Park Hub	Equipment - Purchase General	General	17/02/2014	20197939	5,975.00	REVENUE	MIR BOX LIMITED	10327
Cultural Related Services	Parks And Open Spaces	Emergency Repairs - ordered by Departments	General	17/02/2014	20197964	875.00	REVENUE	REDACTED PERSONAL DATA	10067
Planned Maintenance	Planned Maintenance Programme_Revenue	HRA Special Repairs & Maintenance	General	03/02/2014	20198356	533.00	REVENUE	NATIONAL GRID GAS PLC	11986
Planning and Development	Ip-City Centre	Postage Costs	General	24/02/2014	20199325	2,000.00	REVENUE	NEOPOST LTD RCB CREDIFON A/C	14649
Corporate Costs and Central Support	Human Resources - Operations	Computer Software - Maintenance	General	24/02/2014	20198474	2,067.75	REVENUE	NORTHGATEARINSO UK LIMITED	15151
Environmental Services	Emergency Services Centre - CCTV	Computer Software - Purchase	Computer Software	17/02/2014	20196980	2,956.00	REVENUE	NOVALARM VERKLIZEN LTD	15865
Corporate Costs and Central Support	Building and Design	Other Fees and Professional Services	General	24/02/2014	20198749	5,232.80	REVENUE	NPS GROUP LTD	12049
Corporate Costs and Central Support	Building and Design	Other Fees and Professional Services	General	24/02/2014	20198750	3,488.40	REVENUE	NPS GROUP LTD	12049
Corporate Costs and Central Support	Building and Design	Other Fees and Professional Services	General	24/02/2014	20198751	5,064.00	REVENUE	NPS GROUP LTD	12049
Corporate Costs and Central Support	Building and Design	Other Fees and Professional Services	General	24/02/2014	20198752	4,195.36	REVENUE	NPS GROUP LTD	12049
Special Repairs	Special Repairs - General	HRA Special Repairs & Maintenance	Disabled Adaptations Contract Servicing	17/02/2014	20197989	1,308.91	REVENUE	NURSING & HYGIENE MAINTENANCE	15188
Building Trade Accounts	Works for Internal Clients	Works Payments to Sub-Contractors	General	24/02/2014	20199509	1,750.00	REVENUE	O.B.O. SCAFFOLDING CO. LIMITED	12061
Corporate Costs and Central Support	Health and Safety	Training/Courses Running Costs	Training General	10/02/2014	20197459	2,852.00	REVENUE	OAK TREE MANAGEMENT & TRAINING LTD	13232
Environmental Services	Refuse Collection Management Account	Training Expenses	Training General	24/02/2014	20198355	450.00	REVENUE	OAK TREE MANAGEMENT & TRAINING LTD	13232
Cultural Related Services	Regent Theatre - Trading Account	Other Fees and Professional Services	Artists Fees	25/02/2014	20199739	83,333.33	REVENUE	OBJECTIVE TALENT MANAGEMENT	15929
Corporate Costs and Central Support	Grafton House	Stationery	General	10/02/2014	20195979	-540.00	REVENUE	OFFICETEAM LIMITED	15945
Corporate Costs and Central Support	Grafton House	Stationery	General	10/02/2014	20197538	793.07	REVENUE	OFFICETEAM LIMITED	15945
Corporate Costs and Central Support	Building and Design	Cyclical Repair & Maintenance	Electrical P1 & P2	24/02/2014	20198175	440.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Corporate Costs and Central Support	Building and Design	Cyclical Repair & Maintenance	Electrical P1 & P2	24/02/2014	20198181	803.60	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Corporate Costs and Central Support	Building and Design	Cyclical Repair & Maintenance	Electrical P1 & P2	24/02/2014	20198680	1,710.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Cultural Related Services	Gainsborough Sports Centre Non-Trading Costs	Cyclical Repair & Maintenance	Mechanical & Electrical	24/02/2014	20198687	2,016.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Planning and Development	Ip-City Centre	Emergency Repairs - ordered by Departments	General	24/02/2014	20198688	640.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Cultural Related Services	Parks And Open Spaces	Emergency Repairs - ordered by Departments	General	24/02/2014	20198730	884.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Corporate Costs and Central Support	Building and Design	Cyclical Repair & Maintenance	Electrical P1 & P2	24/02/2014	20198731	489.20	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Corporate Costs and Central Support	Building and Design	Cyclical Repair & Maintenance	Electrical P1 & P2	24/02/2014	20198834	1,699.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Corporate Costs and Central Support	Building and Design	Cyclical Repair & Maintenance	Electrical P1 & P2	24/02/2014	20198835	2,818.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Corporate Costs and Central Support	Building and Design	Cyclical Repair & Maintenance	Electrical P1 & P2	24/02/2014	20198837	988.20	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Capital Outlay - Current Schemes	Disabled Facilities Grants	Capital - Grants paid	Disabled Facilities Grants	10/02/2014	20198315	2,549.40	CAPITAL	ORBIT EAST CARE & REPAIR	15639
Cultural Related Services	Regent Kiosk	Goods for Resale - Catering/Beverages	General	10/02/2014	20197641	1,164.29	REVENUE	REDACTED PERSONAL DATA	12109
Cultural Related Services	Regent Kiosk	Goods for Resale - Catering/Beverages	General	24/02/2014	20198372	450.63	REVENUE	REDACTED PERSONAL DATA	12109
Building Trade Accounts	Works for Internal Clients	Works Payments to Sub-Contractors	General	03/02/2014	20198394	675.00	REVENUE	OSIRIS PLUMBING & HEATING LTD	14991
Cultural Related Services	Contract Area One - Gm 4	Streetcare Vehicle Costs	Vehicle Repairs	24/02/2014	20198293	500.10	REVENUE	P TUCKWELL LTD	12895
Cultural Related Services	Contract Area Two - Gm 5	Streetcare Vehicle Costs	Vehicle Repairs	24/02/2014	20198293	499.95	REVENUE	P TUCKWELL LTD	12895
Cultural Related Services	Contract Area Three - Gm6	Streetcare Vehicle Costs	Vehicle Repairs	24/02/2014	20198293	499.95	REVENUE	P TUCKWELL LTD	12895
Cultural Related Services	Chantry Park Hub	Streetcare Vehicle Costs	Vehicle Repairs	24/02/2014	20198294	500.10	REVENUE	P TUCKWELL LTD	12895
Cultural Related Services	Holywells Park Hub	Streetcare Vehicle Costs	Vehicle Repairs	24/02/2014	20198294	499.95	REVENUE	P TUCKWELL LTD	12895

Cultural Related Services	Christchurch Park Hub	Streetcare Vehicle Costs	Vehicle Repairs	24/02/2014	20198294	499.95	REVENUE	P TUCKWELL LTD	12895
Highways Roads and Transport	Car Parks Management	Subscriptions - Service Related	General	10/02/2014	20197677	2,051.40	REVENUE	PATROL	15576
Cultural Related Services	Corn Exchange Trading Account	Licences	General	03/02/2014	20198156	743.01	REVENUE	PERFORMING RIGHT SOCIETY LTD	12166
Corporate Costs and Central Support	Human Resources - Operations	Computer Software - Maintenance	Computer Software	24/02/2014	20198169	2,285.30	REVENUE	PHOENIX SOFTWARE LTD	13383
Cultural Related Services	Whitton Sports Centre - General	Licences	Performing Rights	10/02/2014	20198663	896.44	REVENUE	PHONOGRAPHIC PERFORMANCE LTD	12181
Cultural Related Services	Gainsborough Sports Centre - General	Licences	Performing Rights	10/02/2014	20198663	1,028.49	REVENUE	PHONOGRAPHIC PERFORMANCE LTD	12181
Cultural Related Services	Maidenhall Sports Centre - General	Licences	Performing Rights	10/02/2014	20198663	505.75	REVENUE	PHONOGRAPHIC PERFORMANCE LTD	12181
Cultural Related Services	Northgate Sports Centre - General	Licences	Performing Rights	10/02/2014	20198663	555.20	REVENUE	PHONOGRAPHIC PERFORMANCE LTD	12181
Cultural Related Services	Crown Pools - General	Licences	Performing Rights	10/02/2014	20198663	763.83	REVENUE	PHONOGRAPHIC PERFORMANCE LTD	12181
Cultural Related Services	Greenways Project	General Transport Running Expenses	Licences/Tax	17/02/2014	20198756	225.00	REVENUE	POST OFFICE LTD	12218
Cultural Related Services	Parks And Open Spaces	Streetcare Vehicle Costs	Licences/Tax	17/02/2014	20198756	125.00	REVENUE	POST OFFICE LTD	12218
Cultural Related Services	Chantry Park Hub	Streetcare Vehicle Costs	Licences/Tax	17/02/2014	20198756	220.00	REVENUE	POST OFFICE LTD	12218
Cultural Related Services	Christchurch Park Hub	Streetcare Vehicle Costs	Licences/Tax	17/02/2014	20198756	220.00	REVENUE	POST OFFICE LTD	12218
Corporate Costs and Central Support	Building and Design	Cyclical Repair & Maintenance	Routine Test & Inspection - CO2 & Gas Dect Alarms	03/02/2014	20194530	2,632.50	REVENUE	PREMIER ELECTRICAL (IPSWICH) LTD	16223
Corporate Costs and Central Support	Legal Services	Legal Services & Fees	Court Costs/Tribunal	24/02/2014	20198760	274.50	REVENUE	PRETTYS SOLICITORS	12245
Supervision and Management General	Tenancy Support and Enforcement	Legal Services & Fees	Court Costs/Tribunal	24/02/2014	20198760	488.00	REVENUE	PRETTYS SOLICITORS	12245
Environmental Services	Street Sweeping	Training Expenses	Training General	17/02/2014	20198001	880.00	REVENUE	PROJECT SKILLS SOLUTIONS LTD	17128
Corporate Costs and Central Support	Marketing	Advertising/Publicity	General	24/02/2014	20198660	800.00	REVENUE	PURPLE EDIT MEDIA	16991
Corporate Costs and Central Support	Building and Design	Emergency Repairs - ordered by B&Ds	General	24/02/2014	20199140	24,100.80	REVENUE	R G CARTER IPSWICH LIMITED	10466
Capital Outlay - Current Schemes	Disabled Adaptations	Capital - Contracts	Main Contract	24/02/2014	20198949	1,750.00	CAPITAL	RICHARD VEST ARCHITECTURAL DESIGN LTD	16522
Cultural Related Services	Holywells Park Hub	Miscellaneous Stock - Purchases	Chemicals	17/02/2014	20197936	2,045.00	REVENUE	RIGBY TAYLOR LIMITED	14553
Cultural Related Services	Christchurch Park Hub	Miscellaneous Stock - Purchases	Chemicals	17/02/2014	20197936	2,045.00	REVENUE	RIGBY TAYLOR LIMITED	14553
Cultural Related Services	Regent Theatre - Fixed Costs	Cyclical Repair & Maintenance	Mechanical & Electrical	03/02/2014	20197362	450.00	REVENUE	ROBERT FORSDIKE LIMITED	11078
Special Repairs	108 London Rd Hfu	Cyclical Repair & Maintenance	Mechanical & Electrical	03/02/2014	20197365	750.00	REVENUE	ROBERT FORSDIKE LIMITED	11078
Capital Outlay - Current Schemes	Cap Repts - Crown Pools	Capital - Specific Works	KMFH - Crown Pools Wave Machine	17/02/2014	20198100	21,341.00	CAPITAL	ROBERT FORSDIKE LIMITED	11078
Cultural Related Services	Fore St Baths Non-Trading Cost	Cyclical Repair & Maintenance	Mechanical & Electrical	24/02/2014	20199063	504.90	REVENUE	ROBERT FORSDIKE LIMITED	11078
Cultural Related Services	Regent Theatre - Fixed Costs	Fixtures & Fittings	General	10/02/2014	20197870	818.80	REVENUE	ROPE ASSEMBLIES LTD	17112
Cultural Related Services	Regent Theatre - Fixed Costs	Fixtures & Fittings	General	10/02/2014	20198469	-587.90	REVENUE	ROPE ASSEMBLIES LTD	17112
Cultural Related Services	Regent Theatre - Fixed Costs	Fixtures & Fittings	General	24/02/2014	20198507	600.40	REVENUE	ROPE ASSEMBLIES LTD	17112
Corporate Costs and Central Support	Grafton House	Postage Costs	General	03/02/2014	20197005	1,100.47	REVENUE	ROYAL MAIL GROUP PLC	12389
Corporate Costs and Central Support	Grafton House	Postage Costs	General	03/02/2014	20197165	1,192.20	REVENUE	ROYAL MAIL GROUP PLC	12389
Corporate Costs and Central Support	Grafton House	Postage Costs	General	10/02/2014	20197475	4,293.75	REVENUE	ROYAL MAIL GROUP PLC	12389
Corporate Costs and Central Support	Grafton House	Postage Costs	General	17/02/2014	20197915	1,927.81	REVENUE	ROYAL MAIL GROUP PLC	12389
Corporate Costs and Central Support	Grafton House	Postage Costs	General	24/02/2014	20198479	1,549.41	REVENUE	ROYAL MAIL GROUP PLC	12389
Shared Services	SRP Local Tax Collection	Legal Services & Fees	Bailiffs	17/02/2014	20197935	210.00	REVENUE	RUNDLE & CO LTD	12420
Corporate Costs and Central Support	Grafton House	Cyclical Repair & Maintenance	Mechanical & Electrical	17/02/2014	20198490	870.00	REVENUE	SAPPHIRE COOLING SERVICES LTD	13319
Responsive Repairs	MA2 Overheads	Car Leasing - IBC Contributions	General	03/02/2014	20197583	448.00	REVENUE	SCOT GROUP LTD T/A THRIFTY CAR & VAN RENTAL	12483
Supervision and Management General	IBC Mtce & Contracts Management	Car Leasing - IBC Contributions	General	17/02/2014	20198147	434.00	REVENUE	SCOT GROUP LTD T/A THRIFTY CAR & VAN RENTAL	12483
Responsive Repairs	MA2 Overheads	General Transport Running Expenses	General	10/02/2014	20198439	696.48	REVENUE	SCOT GROUP LTD T/A THRIFTY CAR & VAN RENTAL	12483
Environmental Services	Street Sweeping	Car Leasing - IBC Contributions	General	17/02/2014	20198549	420.00	REVENUE	SCOT GROUP LTD T/A THRIFTY CAR & VAN RENTAL	12483
Cultural Related Services	Regent Theatre - Trading Account	Other Fees and Professional Services	Artistes Fees	10/02/2014	20198498	1,917.17	REVENUE	SHAKESPEARE 4 KIDS (UK) LTD	14937
Environmental Services	Cemetery and Crematorium Holding Account	General Transport Running Expenses	Servicing	03/02/2014	20196717	182.40	REVENUE	SHELL UK OIL PRODUCTS LIMITED	12527
Cultural Related Services	Chantry Park Hub	Streetcare Vehicle Costs	Fuel	03/02/2014	20196717	1,244.60	REVENUE	SHELL UK OIL PRODUCTS LIMITED	12527
Cultural Related Services	Holywells Park Hub	Streetcare Vehicle Costs	Fuel	03/02/2014	20196717	1,916.19	REVENUE	SHELL UK OIL PRODUCTS LIMITED	12527
Cultural Related Services	Christchurch Park Hub	Streetcare Vehicle Costs	Fuel	03/02/2014	20196717	718.81	REVENUE	SHELL UK OIL PRODUCTS LIMITED	12527
Cultural Related Services	Arboriculture	Streetcare Vehicle Costs	Fuel	03/02/2014	20196717	105.86	REVENUE	SHELL UK OIL PRODUCTS LIMITED	12527
Building Trade Accounts	Works for Internal Clients	Works Payments to Sub-Contractors	General	03/02/2014	20197979	7,002.62	REVENUE	SIG TRADING LTD T/A SPECIALISED FIXINGS	12628
Cultural Related Services	Ransomes Sports Centre	Premises Costs - Miscellaneous	General	24/02/2014	20198679	501.00	REVENUE	SIGNS FOR YOU LTD	12554
Responsive Repairs	MA2 Void Repairs	Materials and Supplies - Miscellaneous	External Materials	24/02/2014	20199505	588.00	REVENUE	SOAR ROOFING & FLOORING	12606
Responsive Repairs	MA2 Jobbing Repairs	Materials and Supplies - Miscellaneous	External Materials	24/02/2014	20199505	514.50	REVENUE	SOAR ROOFING & FLOORING	12606
Responsive Repairs	MA2 Void Repairs	Payments to Sub-Contractors	General	24/02/2014	20199505	353.60	REVENUE	SOAR ROOFING & FLOORING	12606
Responsive Repairs	MA2 Jobbing Repairs	Payments to Sub-Contractors	General	24/02/2014	20199505	413.00	REVENUE	SOAR ROOFING & FLOORING	12606
Building Trade Accounts	Works for Internal Clients	Works Payments to Sub-Contractors	General	03/02/2014	20198391	1,916.21	REVENUE	SPECIALIST BUILDING PRODUCTS LTD T/A WREKIN WINDOWS	17005
Building Trade Accounts	Works for Internal Clients	Works Payments to Sub-Contractors	General	03/02/2014	20198392	19,296.58	REVENUE	SPECIALIST BUILDING PRODUCTS LTD T/A WREKIN WINDOWS	17005
Cultural Related Services	Crown Pools - Non-Trading Costs	Cyclical Repair & Maintenance	Minor Items	10/02/2014	20198435	704.49	REVENUE	SPEEDY ASSET SERVICES LIMITED	15682
Cultural Related Services	Regent Theatre - Trading Account	Other Fees and Professional Services	Artistes Fees	24/02/2014	20199536	8,333.33	REVENUE	STAGE RIGHT PROMOTIONS	14760
Cultural Related Services	Regent Theatre - Trading Account	Agency Salaries	General	10/02/2014	20197648	650.00	REVENUE	STAGE SECURITY (EUROPEAN) LIMITED	12690
Cultural Related Services	Regent Theatre - Trading Account	Agency Salaries	General	10/02/2014	20197649	475.00	REVENUE	STAGE SECURITY (EUROPEAN) LIMITED	12690
Cultural Related Services	Regent Theatre - Trading Account	Agency Salaries	General	10/02/2014	20197651	1,168.75	REVENUE	STAGE SECURITY (EUROPEAN) LIMITED	12690
Corporate Costs and Central Support	Grafton House	Equipment - Contract Maintenance	General	10/02/2014	20197474	470.00	REVENUE	STAINES & GOLDING LIMITED	12677
Special Repairs	Special Repairs - General Schemes	HRA Special Repairs & Maintenance	Mechanical & Electrical	10/02/2014	20197821	1,680.00	REVENUE	STANNAH LIFT SERVICES LIMITED	12656
Capital Outlay - Current Schemes	Cap Repts - Corn Exchange	Capital - Specific Works	KMWC - Corn Ex. - replace goods lift	10/02/2014	20198354	40,191.90	CAPITAL	STANNAH LIFT SERVICES LIMITED	12656
Corporate Costs and Central Support	Building and Design	Cyclical Repair & Maintenance	Electrical P1 & P2	24/02/2014	20199459	900.00	REVENUE	STANNAH LIFT SERVICES LIMITED	12656
Corporate Costs and Central Support	Transformation Project	Training/Courses Running Costs	Training General	17/02/2014	20197802	850.00	REVENUE	STEARNS ASSOCIATES	16947
Corporate Costs and Central Support	Transformation Project	Training/Courses Running Costs	Training General	17/02/2014	20197804	775.00	REVENUE	STEARNS ASSOCIATES	16947
Supervision and Management General	Tenancy Services	Other Minor Expenses	General	10/02/2014	20198544	2,334.42	REVENUE	STEPPING STONES WEST	17121
Cultural Related Services	Maidenhall Sports Centre - General	Equipment Hire	General	17/02/2014	20199052	469.00	REVENUE	STOKE HIGH SCHOOL - ORMINSTON ACADEMY	12659
Environmental Services	Port Health	Project Costs	SCDC Port Health Provision	03/02/2014	20197312	4,219.00	REVENUE	SUFFOLK COASTAL DISTRICT COUNCIL	12713
Environmental Services	Pollution	Costs Recoverable - Works in Default	Works in default	24/02/2014	20199343	855.00	REVENUE	SUFFOLK COASTAL DISTRICT COUNCIL	12713
Homelessness	Woodbridge Rd Hfu	Contract Cleaning	General	03/02/2014	20197892	1,055.86	REVENUE	SUFFOLK COASTAL SERVICES LTD	12752
Homelessness	Woodbridge Rd Hfu	Contract Cleaning	General	03/02/2014	20197894	1,464.08	REVENUE	SUFFOLK COASTAL SERVICES LTD	12752
Responsive Repairs	MA2 Void Repairs	Payments to Sub-Contractors	General	24/02/2014	20199094	2,405.00	REVENUE	SUFFOLK COASTAL SERVICES LTD	12752
Central Services to the Public	Local Land Charges	Other Fees and Professional Services	Land Registry Search Cost	03/02/2014	20197639	1,610.00	REVENUE	SUFFOLK COUNTY COUNCIL	12711
Housing Services	Private Sector Housing Services	Grants - Housing General Fund	Home Improvement Agency	17/02/2014	20197798	26,632.00	REVENUE	SUFFOLK COUNTY COUNCIL	12711
Environmental Services	Refuse Collection - Trade	Waste Disposal Costs	Suffolk County Council	17/02/2014	20197810	89,871.93	REVENUE	SUFFOLK COUNTY COUNCIL	12711
Environmental Services	Refuse Collection - Domestic	Hazardous Waste	Hazardous Waste	10/02/2014	20197887	1,147.50	REVENUE	SUFFOLK COUNTY COUNCIL	12711
Corporate Costs and Central Support	Grafton House	Administrative Contracts	Archive Storage Contract	03/02/2014	20198165	29,656.10	REVENUE	SUFFOLK COUNTY COUNCIL	12711
Corporate Costs and Central Support	Grafton House	Administrative Contracts	Archive Storage Contract	03/02/2014	20198166	30,194.30	REVENUE	SUFFOLK COUNTY COUNCIL	12711
Corporate Costs and Central Support	Grafton House	Administrative Contracts	Archive Storage Contract	03/02/2014	20198167	-1,036.80	REVENUE	SUFFOLK COUNTY COUNCIL	12711
Capital Outlay - Current Schemes	Bader Close	Capital - Contracts	Main Contract	03/02/2014	20198309	1,910.00	CAPITAL	SUFFOLK COUNTY COUNCIL	12711
Highways Roads and Transport	Footway Lighting	Electricity	General	10/02/2014	20198312	23,833.45	REVENUE	SUFFOLK COUNTY COUNCIL	12711

Highways Roads and Transport	Footway Lighting	Equipment - Contract Maintenance	General	10/02/2014	20198312	22,896.17	REVENUE	SUFFOLK COUNTY COUNCIL	12711
Cultural Related Services	Parks And Open Spaces	Equipment - Purchase General	Play	03/02/2014	20197393	3,437.00	REVENUE	SUN SAFE PLAY SYSTEMS LTD	14706
Cultural Related Services	Regent Theatre - Fixed Costs	Clothing & Uniform - Purchase	General	24/02/2014	20198340	684.50	REVENUE	SWIFT PERSONALISED PRODUCTS LTD	16603
Environmental Services	Domestic Refuse-Inc Blue Bins	Agency Salaries	General	03/02/2014	20196975	2,177.32	REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Domestic Refuse-Inc Blue Bins	Agency Salaries	General	10/02/2014	20197442	2,908.64	REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Domestic Refuse-Inc Blue Bins	Agency Salaries	General	17/02/2014	20197820	2,201.95	REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Domestic Refuse-Inc Blue Bins	Agency Salaries	General	24/02/2014	20198143	2,609.20	REVENUE	TANDEM PERSONNEL	13143
Cultural Related Services	Profiles (All Centres)	Equipment - Repairs	Sports Equip-General	17/02/2014	20198057	856.70	REVENUE	TECHNOGYM UK LTD	12805
Cultural Related Services	Profiles (All Centres)	Equipment - Purchase General	Sports Equip-General	17/02/2014	20198058	3,760.13	REVENUE	TECHNOGYM UK LTD	12805
Corporate Costs and Central Support	Computer Network	Telecommunication Costs - Mobiles	Rentals	10/02/2014	20197720	1,883.79	REVENUE	TELEFONICA O2 (UK) LIMITED	12115
Corporate Costs and Central Support	Computer Network	Telecommunication Costs - Mobiles	Calls	10/02/2014	20197720	1,023.35	REVENUE	TELEFONICA O2 (UK) LIMITED	12115
Corporate Costs and Central Support	Computer Network	Telecommunication Costs - Business Phones	Calls	10/02/2014	20197754	991.78	REVENUE	TELEFONICA O2 (UK) LIMITED	12115
Cultural Related Services	Regent Theatre - Fixed Costs	Equipment - Purchase General	General	24/02/2014	20199436	934.80	REVENUE	TESTERMANS	17124
Cultural Related Services	Christchurch Mansion/Wolsey Gallery	Cyclical Repair & Maintenance	Mechanical & Electrical	17/02/2014	20198473	2,031.40	REVENUE	THE BARNES GROUP LTD T/A BOWER FULLER	16752
Supervision and Management General	IBC Mtce & Contracts Management	Training Expenses	Training General	10/02/2014	20197576	1,450.00	REVENUE	THE COLLEGE OF ESTATE MANAGEMENT	10705
Corporate Costs and Central Support	Printing Section - General	Printing Costs	General	24/02/2014	20199282	594.00	REVENUE	THE FIVE CASTLES PRESS LIMITED	11043
Planning and Development	Area Committees	North West Area Committee	Whitton Ward (N.W.)	24/02/2014	20199184	5,833.00	REVENUE	THOMAS WOLSEY SCHOOL	13067
Corporate Costs and Central Support	Legal Services	Publications - Subscriptions	General	03/02/2014	20197616	913.00	REVENUE	THOMSON REUTERS	13317
Corporate Costs and Central Support	Building and Design	GF Programmed Repairs	Lift Evacuation Training	24/02/2014	20198185	1,360.00	REVENUE	THYSSENKRUPP ELEVATOR	17056
Cultural Related Services	Leisure Development	Other Fees and Professional Services	General	10/02/2014	20197668	3,867.50	REVENUE	TOPAZ CONSULTING	16341
Corporate Costs and Central Support	Grafton House	Postage Costs	General	10/02/2014	20197456	425.92	REVENUE	UK MAIL LIMITED	13850
Corporate Costs and Central Support	Grafton House	Postage Costs	General	17/02/2014	20197896	682.21	REVENUE	UK MAIL LIMITED	13850
Corporate Costs and Central Support	Grafton House	Postage Costs	General	24/02/2014	20198318	486.62	REVENUE	UK MAIL LIMITED	13850
Planning and Development	Local Development Framework	Other Fees and Professional Services	General	17/02/2014	20199005	1,965.10	REVENUE	VALUATION OFFICE AGENCY	13659
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	03/02/2014	20197550	539.24	REVENUE	VENN GROUP LIMITED	12942
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	24/02/2014	20198349	422.01	REVENUE	VENN GROUP LIMITED	12942
Highways Roads and Transport	Car Parks Management	Other Fees and Professional Services	Accreditation	10/02/2014	20198284	347.97	REVENUE	VERIFICATION INTERNATIONAL	16270
Planning and Development	Building Regulations	Other Fees and Professional Services	Accreditation	10/02/2014	20198284	347.97	REVENUE	VERIFICATION INTERNATIONAL	16270
Cultural Related Services	Grounds Mtce Management Costs	Other Fees and Professional Services	Accreditation	10/02/2014	20198284	695.95	REVENUE	VERIFICATION INTERNATIONAL	16270
Environmental Services	Refuse Collection Management Account	Other Fees and Professional Services	Accreditation	10/02/2014	20198284	347.97	REVENUE	VERIFICATION INTERNATIONAL	16270
Environmental Services	Street Sweeping	Other Fees and Professional Services	Accreditation	10/02/2014	20198284	347.97	REVENUE	VERIFICATION INTERNATIONAL	16270
Building Trade Accounts	Commercial Contracts Section	Other Fees and Professional Services	Health and Safety Consultants	10/02/2014	20198284	695.95	REVENUE	VERIFICATION INTERNATIONAL	16270
Environmental Services	Community Safety	Project Costs	Joint Initiatives	10/02/2014	20196623	7,660.20	REVENUE	VIDEOM SECURITY LIMITED	12953
Cultural Related Services	Regent Theatre - Trading Account	Equipment Hire	General	03/02/2014	20197023	1,095.00	REVENUE	VIKING STAGE LIGHTING	16453
Corporate Costs and Central Support	Computer Network	Telecommunication Costs - Business Phones	Rentals	03/02/2014	20197752	2,069.16	REVENUE	VIRGIN MEDIA BUSINESS	12052
Corporate Costs and Central Support	Computer Network	Telecommunication Costs - Business Phones	Calls	03/02/2014	20197752	685.35	REVENUE	VIRGIN MEDIA BUSINESS	12052
Planning and Development	Ip-City Centre	Specialist Line Rentals	Dataline	03/02/2014	20198197	9,850.00	REVENUE	VIRGIN MEDIA BUSINESS	12052
Corporate Costs and Central Support	Computer Network	Specialist Line Rentals	Dataline	17/02/2014	20198363	14,784.00	REVENUE	VIRGIN MEDIA BUSINESS	12052
Environmental Services	Recycling	Recycling Blue Bin Costs	Mrf Gate Fee	24/02/2014	20199083	16,451.12	REVENUE	VIRIDOR WASTE MANAGEMENT LTD	12951
Corporate Costs and Central Support	Grafton House	Equipment - Contract Maintenance	General	17/02/2014	20199195	2,490.00	REVENUE	WATER COOLERS DIRECT.COM LTD	16425
Cultural Related Services	Parks And Open Spaces	Safety Consultancy	Health and Safety Consultants	17/02/2014	20196391	1,164.13	REVENUE	WILLIAMS SAFETY AND TRAINING SERVICES LTD	13052
Supervision and Management General	IBC Mtce & Contracts Management	Safety Consultancy	Health and Safety Consultants	17/02/2014	20196391	1,164.13	REVENUE	WILLIAMS SAFETY AND TRAINING SERVICES LTD	13052
Environmental Services	Refuse Collection Management Account	Safety Consultancy	Health and Safety Consultants	17/02/2014	20196391	573.38	REVENUE	WILLIAMS SAFETY AND TRAINING SERVICES LTD	13052
Environmental Services	Street Sweeping	Safety Consultancy	Health and Safety Consultants	17/02/2014	20196391	573.38	REVENUE	WILLIAMS SAFETY AND TRAINING SERVICES LTD	13052
Cultural Related Services	Crown Pools - General	Goods for Resale - Equipment	General	03/02/2014	20197121	1,273.00	REVENUE	ZOGGS INTERNATIONAL	16112
Cultural Related Services	Crown Pools - General	Goods for Resale - Equipment	General	17/02/2014	20197951	1,108.00	REVENUE	ZOGGS INTERNATIONAL	16112
Cultural Related Services	Crown Pools - General	Goods for Resale - Equipment	General	17/02/2014	20198063	3,852.80	REVENUE	ZOGGS INTERNATIONAL	16112
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