

Service Area Categorisation	Responsible Unit	Expenses Type	Detailed Expenses Type	Date	Transaction Number	Amount	Capital / Revenue	Supplier Name	Supplier ID
Cultural Related Services	Corn Exchange Bars	Goods for Resale - Catering/Beverages	Ice Cream	20/01/2014	20197303	821.20	REVENUE	3663	12825
Cultural Related Services	Regent Theatre - Trading Account	Advertising/Publicity	Shows	27/01/2014	20196918	441.00	REVENUE	102 TOWN FM	13812
Environmental Services	Cemeteries	Removal/Emptying of Waste	Cesspools/pits	27/01/2014	20196956	720.00	REVENUE	REDACTED PERSONAL DATA	12897
Responsive Repairs	MA2 Overheads	Materials and Supplies - Miscellaneous	Non Stocked Materials via Stores	13/01/2014	20196460	855.00	REVENUE	A J HOWARD ENGINEERSTORE	14815
Building Trade Accounts	Works for Internal Clients	Works Payments to Sub-Contractors	General	13/01/2014	20197077	8,644.28	REVENUE	A.C. HARDING LTD	16314
Building Trade Accounts	Works for Internal Clients	Works Payments to Sub-Contractors	General	27/01/2014	20197674	1,587.00	REVENUE	A.C. HARDING LTD	16314
Special Repairs	Special Repairs - General	HRA - Contract Maintenance	Gas Servicing	20/01/2014	20196782	21,111.84	REVENUE	AARON SERVICES LIMITED	13973
Special Repairs	Special Repairs - General	HRA - Contract Maintenance	Gas Appliance Repairs	20/01/2014	20196782	37,559.66	REVENUE	AARON SERVICES LIMITED	13973
Special Repairs	Special Repairs - General	HRA - Contract Maintenance	Commercial	20/01/2014	20196782	2,141.52	REVENUE	AARON SERVICES LIMITED	13973
Special Repairs	Special Repairs - General	HRA - Contract Maintenance	Variations	20/01/2014	20196782	1,906.13	REVENUE	AARON SERVICES LIMITED	13973
Cultural Related Services	Parks and Landscape Development	Miscellaneous Stock - Purchases	Plants	20/01/2014	20197291	1,500.00	REVENUE	ACTVLIVES	16634
Corporate Costs and Central Support	Computer Section - General	Training Expenses	Training General	13/01/2014	20195762	1,900.00	REVENUE	ADAPT LIMITED	10042
Planning and Development	Economic Development	Project Costs	General	06/01/2014	20196151	4,225.00	REVENUE	ADVANCING SUSTAINABILITY LLP	16772
Capital Outlay - Current Schemes	Disabled Facilities Grants	Capital - Grants paid	Disabled Facilities Grants	20/01/2014	20197275	9,590.00	CAPITAL	AGA MOBILITY SYSTEMS LTD	16713
Capital Outlay - Current Schemes	Disabled Facilities Grants	Capital - Grants paid	Disabled Facilities Grants	20/01/2014	20197496	7,622.74	CAPITAL	AGA MOBILITY SYSTEMS LTD	16713
Capital Outlay - Current Schemes	Disabled Facilities Grants	Capital - Grants paid	Disabled Facilities Grants	27/01/2014	20197835	21,487.00	CAPITAL	AGA MOBILITY SYSTEMS LTD	16713
Corporate Costs and Central Support	Printing Section - General	Printing Costs	General	06/01/2014	20195433	421.61	REVENUE	AMX OFFSET SERVICES	10096
Capital Outlay - Current Schemes	Cap Reps - Fore Street Pools	Capital - Specific Works	KMGE - Fore Street Pools - Security/Intruder Alarm	13/01/2014	20196585	3,885.00	CAPITAL	ANGLIAN SECURITY & FIRE LTD	10110
Capital Outlay - Current Schemes	Cap Reps - Fore Street Pools	Capital - Specific Works	KMGE - Fore Street Pools - Security/Intruder Alarm	13/01/2014	20196586	3,885.00	CAPITAL	ANGLIAN SECURITY & FIRE LTD	10110
Environmental Services	Refuse Collection - Trade	Waste Disposal Costs	Skips	13/01/2014	20196519	504.36	REVENUE	ANGLIAN WATER	10120
Cultural Related Services	Crown Pools - General	Water Services	General	13/01/2014	20196538	1,778.02	REVENUE	ANGLIAN WATER	10120
Cultural Related Services	Holywells Park Hub	Removal/Emptying of Waste	Green Waste	20/01/2014	20196760	1,098.90	REVENUE	ANGLIAN WATER	10120
Environmental Services	Recycling	Recycling Composting Costs	Anglian Water	13/01/2014	20196761	36,023.62	REVENUE	ANGLIAN WATER	10120
Environmental Services	Recycling	Recycling Composting Costs	Anglian Water	13/01/2014	20196770	29,545.76	REVENUE	ANGLIAN WATER	10120
Cultural Related Services	Chantry Park Hub	Removal/Emptying of Waste	Green Waste	20/01/2014	20197014	309.88	REVENUE	ANGLIAN WATER	10120
Cultural Related Services	Holywells Park Hub	Removal/Emptying of Waste	Green Waste	20/01/2014	20197014	613.95	REVENUE	ANGLIAN WATER	10120
Cultural Related Services	Christchurch Park Hub	Removal/Emptying of Waste	Green Waste	20/01/2014	20197014	135.11	REVENUE	ANGLIAN WATER	10120
Shared Services	SRP Local Tax Collection	Agency Salaries	General	06/01/2014	20196370	913.00	REVENUE	ANYSTAFF RECRUITMENT LIMITED T/A CPS	16580
Shared Services	SRP Local Tax Collection	Agency Salaries	General	13/01/2014	20196781	902.00	REVENUE	ANYSTAFF RECRUITMENT LIMITED T/A CPS	16580
Shared Services	SRP Local Tax Collection	Agency Salaries	General	20/01/2014	20197396	814.00	REVENUE	ANYSTAFF RECRUITMENT LIMITED T/A CPS	16580
Planning and Development	Ip-City Centre	Alternatively Funded Repairs	Works	13/01/2014	20196555	815.00	REVENUE	APS SYSTEMS	13118
Cultural Related Services	Corn Exchange Trading Account	Advertising/Publicity	Shows	06/01/2014	20195993	400.00	REVENUE	ARCHANT REGIONAL LIMITED	10166
Cultural Related Services	Regent Theatre - Trading Account	Advertising/Publicity	Shows	06/01/2014	20195993	3,349.49	REVENUE	ARCHANT REGIONAL LIMITED	10166
Cultural Related Services	Corn Exchange Fixed Costs	Printing Costs	General	27/01/2014	20196932	180.00	REVENUE	ARCHANT REGIONAL LIMITED	10166
Cultural Related Services	Regent Theatre - Fixed Costs	Printing Costs	General	27/01/2014	20196932	665.00	REVENUE	ARCHANT REGIONAL LIMITED	10166
Cultural Related Services	Regent Theatre - Trading Account	Advertising/Publicity	Shows	27/01/2014	20196932	216.00	REVENUE	ARCHANT REGIONAL LIMITED	10166
Planning and Development	Planning and Development	Advertising/Publicity	General	27/01/2014	20196989	1,084.46	REVENUE	ARCHANT REGIONAL LIMITED	10166
Corporate Costs and Central Support	Fraud Section	Other Fees and Professional Services	General	27/01/2014	20197625	972.00	REVENUE	BABERGH DISTRICT COUNCIL	10219
Environmental Services	Recycling	Recycling Payments	Glass	27/01/2014	20197020	1,769.19	REVENUE	REDACTED PERSONAL DATA	15410
Planning and Development	Corporate Properties	Other Fees and Professional Services	General	06/01/2014	20196559	1,326.66	REVENUE	REDACTED PERSONAL DATA	10288
Corporate Costs and Central Support	Corp Project-Single Status	Other Fees and Professional Services	General	27/01/2014	20196906	3,858.00	REVENUE	REDACTED PERSONAL DATA	10283
Cultural Related Services	Regent Theatre - Fixed Costs	Removal/Emptying of Waste	General	27/01/2014	20196054	600.04	REVENUE	BOLTON BROTHERS LTD	10319
Cultural Related Services	Arboriculture	General Transport Running Expenses	Satellite Tracking	27/01/2014	20196688	8.00	REVENUE	BOX TELEMATICS LTD	15864
Responsive Repairs	MA2 Overheads	General Transport Running Expenses	Satellite Tracking	27/01/2014	20196688	520.00	REVENUE	BOX TELEMATICS LTD	15864
Environmental Services	Refuse Collection Management Account	General Transport Running Expenses	Satellite Tracking	27/01/2014	20196688	120.00	REVENUE	BOX TELEMATICS LTD	15864
Environmental Services	Street Sweeping	General Transport Running Expenses	Satellite Tracking	27/01/2014	20196688	160.00	REVENUE	BOX TELEMATICS LTD	15864
Building Trade Accounts	Commercial Contracts Section	General Transport Running Expenses	Satellite Tracking	27/01/2014	20196688	16.03	REVENUE	BOX TELEMATICS LTD	15864
Cultural Related Services	Crown Pools - General	Cleaning Supplies	Pools Chemicals	13/01/2014	20196397	438.89	REVENUE	BRENNTAG UK LIMITED	15391
Corporate Costs and Central Support	Computer Network	Telecommunication Costs - Business Phones	Rentals	06/01/2014	20196340	4,718.14	REVENUE	BRITISH TELECOMMUNICATIONS PLC	10353
Corporate Costs and Central Support	Computer Network	Telecommunication Costs - Business Phones	Calls	06/01/2014	20196340	188.44	REVENUE	BRITISH TELECOMMUNICATIONS PLC	10353
Planning and Development	Area Committees	Central Area Committee	St Margaret's Ward (Central)	06/01/2014	20196075	1,100.00	REVENUE	BROXAP LIMITED	10341
Corporate Costs and Central Support	Computer Network	Computer Equipment - Purchase	Computer H/W - Centralised	06/01/2014	20196637	5,634.00	REVENUE	BT BUSINESS DIRECT LTD	17002
Cultural Related Services	Regent Theatre - Fixed Costs	Cleaning Supplies	General	06/01/2014	20196115	1,055.68	REVENUE	BUNZL CLEANING & HYGIENE SUPPLIES	14154
Corporate Costs and Central Support	Grafton House	Materials and Supplies - Miscellaneous	General	13/01/2014	20196845	731.03	REVENUE	BUNZL CLEANING & HYGIENE SUPPLIES	14154
Environmental Services	Community Safety	Project Costs	Chaotic Lifestyles	13/01/2014	20196431	5,418.78	REVENUE	C J ELECTRICAL (IPSWICH) LTD	10575
Highways Roads and Transport	Car Parks Management	Computer Software - Maintenance	General	27/01/2014	20195950	1,518.00	REVENUE	CALE BRIPARC LIMITED	10473
Highways Roads and Transport	Town Centre On-Street Parking	Equipment - Repairs	General	13/01/2014	20196182	867.57	REVENUE	CALE BRIPARC LIMITED	10473
Cultural Related Services	High Street Museum and Gallery	Other Fees and Professional Services	General	13/01/2014	20196644	2,970.00	REVENUE	CASTONS	10469
Cultural Related Services	Entertainments Employee Account	Surveys & Market Research	General	20/01/2014	20196933	3,270.00	REVENUE	CATAPULT MEDIA LTD	13785
Supervision and Management General	Housing Surveying Project Services	Other Fees and Professional Services	General	06/01/2014	20196085	2,104.00	REVENUE	CCAS LIMITED	10498
Cultural Related Services	Regent Theatre - Trading Account	Other Fees and Professional Services	Artists Fees	27/01/2014	20197871	33,333.33	REVENUE	CHAMBERS MANAGEMENT TOURING LTD	10559
Highways Roads and Transport	Car Parks Management	Computer Software - Purchase	General	27/01/2014	20196627	500.00	REVENUE	CHIPSIDE LIMITED	10546
Highways Roads and Transport	Car Parks Management	Computer Equipment - Maintenance	General	27/01/2014	20196743	4,417.06	REVENUE	CHIPSIDE LIMITED	10546
Highways Roads and Transport	Car Parks Management	Computer Software - Maintenance	General	27/01/2014	20196744	3,430.00	REVENUE	CHIPSIDE LIMITED	10546
Highways Roads and Transport	Car Parks Management	Computer Equipment - Purchase	General	27/01/2014	20196937	19,496.70	REVENUE	CHIPSIDE LIMITED	10546
Highways Roads and Transport	Car Parks Management	Computer Consumables and other Minor IT costs	General	27/01/2014	20196937	1,633.94	REVENUE	CHIPSIDE LIMITED	10546
Planning and Development	Building Regulations	Operating Leases - Vehicles	General	20/01/2014	20197050	460.00	REVENUE	CHRYSAL CONSULTING LIMITED	10525
Environmental Services	Pollution	Operating Leases - Vehicles	General	20/01/2014	20197052	675.00	REVENUE	CHRYSAL CONSULTING LIMITED	10525
Planning and Development	Building Regulations	Operating Leases - Vehicles	General	20/01/2014	20197053	460.00	REVENUE	CHRYSAL CONSULTING LIMITED	10525
Special Repairs	70 London Road	HRA Special Repairs & Maintenance	General	06/01/2014	20196532	486.09	REVENUE	CHUBB FIRE & SECURITY LTD	14810
Environmental Services	Occupational Health	Employee Expenses	Professional Subscriptions	06/01/2014	20196081	697.67	REVENUE	CIEH	10570
Environmental Services	Food Safety	Employee Expenses	Professional Subscriptions	06/01/2014	20196081	536.66	REVENUE	CIEH	10570
Environmental Services	Pollution	Employee Expenses	Professional Subscriptions	06/01/2014	20196081	858.67	REVENUE	CIEH	10570
Cultural Related Services	Tourist Information Centre	Commission and Agency takings	Victor River Cruises	13/01/2014	20196809	-313.34	GPREV	CLASSIC YACHT CHARTER LTD	15554
Environmental Services	Refuse Collection - Trade	Waste Disposal Costs	Skips	27/01/2014	20196940	1,254.82	REVENUE	CLAYDON SKIP HIRE	15725
Environmental Services	Refuse Collection - Trade	Waste Disposal Costs	Skips	27/01/2014	20196941	483.00	REVENUE	CLAYDON SKIP HIRE	15725

Building Trade Accounts	Works for Internal Clients	Works Payments to Sub-Contractors	General	13/01/2014	20196229	11,875.00	REVENUE	CLEAN IT 360 LTD	17088
Building Trade Accounts	Works for Internal Clients	Works Payments to Sub-Contractors	General	13/01/2014	20197173	5,747.50	REVENUE	CLEAN IT 360 LTD	17088
Cultural Related Services	Parks And Open Spaces	Other Fees and Professional Services	General	27/01/2014	20197686	190.00	REVENUE	CLOUD INSIGHT LTD	11854
Highways Roads and Transport	Car Parks Management	Other Fees and Professional Services	General	27/01/2014	20197686	65.00	REVENUE	CLOUD INSIGHT LTD	11854
Planning and Development	Building Regulations	Other Fees and Professional Services	General	27/01/2014	20197686	65.00	REVENUE	CLOUD INSIGHT LTD	11854
Supervision and Management General	IBC Mtce & Contracts Management	Other Fees and Professional Services	General	27/01/2014	20197686	190.00	REVENUE	CLOUD INSIGHT LTD	11854
Environmental Services	Refuse Collection Management Account	Other Fees and Professional Services	General	27/01/2014	20197686	95.00	REVENUE	CLOUD INSIGHT LTD	11854
Environmental Services	Street Sweeping	Other Fees and Professional Services	General	27/01/2014	20197686	95.00	REVENUE	CLOUD INSIGHT LTD	11854
Cultural Related Services	Profiles (All Centres)	Clothing & Uniform - Purchase	General	06/01/2014	20196121	789.20	REVENUE	CLUB COLOURS LTD	10600
Highways Roads and Transport	Car Parks Management	General Transport Running Expenses	Vehicle Repairs	13/01/2014	20196281	496.00	REVENUE	COASTLINE GRAPHICS	10638
Cultural Related Services	Regent Theatre - Fixed Costs	Cyclical Repair & Maintenance	Mechanical & Electrical	13/01/2014	20196624	772.50	REVENUE	COOPERS FIRE LIMITED	16043
Cultural Related Services	Regent Kiosk	Goods for Resale - Catering/Beverages	Ice Cream	06/01/2014	20196029	503.88	REVENUE	CRITERION ICES LIMITED	15745
Cultural Related Services	Regent Kiosk	Goods for Resale - Catering/Beverages	Ice Cream	13/01/2014	20196429	755.83	REVENUE	CRITERION ICES LIMITED	15745
Cultural Related Services	Regent Kiosk	Goods for Resale - Catering/Beverages	Ice Cream	13/01/2014	20196525	755.82	REVENUE	CRITERION ICES LIMITED	15745
Cultural Related Services	Regent Kiosk	Goods for Resale - Catering/Beverages	Ice Cream	20/01/2014	20196856	503.88	REVENUE	CRITERION ICES LIMITED	15745
Cultural Related Services	Regent Kiosk	Goods for Resale - Catering/Beverages	Ice Cream	20/01/2014	20196857	1,007.76	REVENUE	CRITERION ICES LIMITED	15745
Cultural Related Services	Regent Kiosk	Goods for Resale - Catering/Beverages	Ice Cream	27/01/2014	20196893	755.83	REVENUE	CRITERION ICES LIMITED	15745
Cultural Related Services	Regent Kiosk	Goods for Resale - Catering/Beverages	Ice Cream	20/01/2014	20196894	692.84	REVENUE	CRITERION ICES LIMITED	15745
Environmental Services	Parks - Wildlife Rangers	Development & Maintenance of Natural Areas	General	27/01/2014	20197548	1,288.90	REVENUE	CROWN NURSERY	10735
Environmental Services	Environmental Strategy	Project Costs	Green Travel Plan	20/01/2014	20197082	459.98	REVENUE	CYCLEScheme LTD	14427
Building Trade Accounts	Works for Internal Clients	Works Materials	External Materials	13/01/2014	20196931	190.00	REVENUE	D L H BUILDING CONTRACTORS LTD	11288
Building Trade Accounts	Works for Internal Clients	Works Payments to Sub-Contractors	General	13/01/2014	20196931	960.00	REVENUE	D L H BUILDING CONTRACTORS LTD	11288
Building Trade Accounts	Works for Internal Clients	Materials and Supplies - Miscellaneous	External Materials	27/01/2014	20197886	230.00	REVENUE	D L H BUILDING CONTRACTORS LTD	11288
Building Trade Accounts	Works for Internal Clients	Works Payments to Sub-Contractors	General	27/01/2014	20197886	536.00	REVENUE	D L H BUILDING CONTRACTORS LTD	11288
Corporate Costs and Central Support	Computer Network	Telecommunication Costs - Business Phones	Rentals	27/01/2014	20197237	1,624.36	REVENUE	DAISY TELECOMS LIMITED	15860
Corporate Costs and Central Support	Computer Network	Telecommunication Costs - Business Phones	Calls	27/01/2014	20197237	38.15	REVENUE	DAISY TELECOMS LIMITED	15860
Responsive Repairs	MA2 Void Repairs	Payments to Sub-Contractors	General	13/01/2014	20197081	666.93	REVENUE	DANBURY FENCING LTD	17000
Responsive Repairs	MA2 Jobbing Repairs	Payments to Sub-Contractors	General	13/01/2014	20197081	15,565.12	REVENUE	DANBURY FENCING LTD	17000
Cultural Related Services	Cultural Development	Grants - Cultural	Dance East	20/01/2014	20195834	12,500.00	REVENUE	REDACTED PERSONAL DATA	10763
Cultural Related Services	Regent Theatre - Fixed Costs	Agency Salaries	General	13/01/2014	20197179	361.20	REVENUE	DOLPHIN PRODUCTIONS	10837
Cultural Related Services	Regent Theatre - Trading Account	Agency Salaries	General	13/01/2014	20197179	633.60	REVENUE	DOLPHIN PRODUCTIONS	10837
Cultural Related Services	Regent Theatre - Trading Account	Agency Salaries	General	13/01/2014	20197180	2,230.05	REVENUE	DOLPHIN PRODUCTIONS	10837
Cultural Related Services	Regent Theatre - Trading Account	Equipment Hire	General	20/01/2014	20197569	500.00	REVENUE	DOLPHIN PRODUCTIONS	10837
Capital Outlay - Current Schemes	Disabled Facilities Grants	Capital - Grants paid	Disabled Facilities Grants	20/01/2014	20197278	3,825.00	CAPITAL	DOLPHIN STAIRLIFTS (EAST ANGLIA) LTD	13612
Corporate Costs and Central Support	Building and Design	Cyclical Repair & Maintenance	Routine Test & Inspection - Fire Alarms	13/01/2014	20197113	1,688.00	REVENUE	DPL ELECTRICAL SERVICES LTD	13285
Building Trade Accounts	Works for Internal Clients	Works Payments to Sub-Contractors	General	13/01/2014	20197174	1,584.00	REVENUE	DPL ELECTRICAL SERVICES LTD	13285
Corporate Costs and Central Support	Building and Design	Cyclical Repair & Maintenance	Portable Appliance Testing (PAT) T&I only	27/01/2014	20197749	2,725.00	REVENUE	DPL ELECTRICAL SERVICES LTD	13285
Cultural Related Services	Regent Theatre - Fixed Costs	Emergency Repairs - ordered by Departments	General	13/01/2014	20196593	428.79	REVENUE	DRAIN DOCTOR	15819
Corporate Costs and Central Support	Building and Design	Cyclical Repair & Maintenance	Gutter & Pipe cleaning	13/01/2014	20196599	2,500.00	REVENUE	DRAIN DOCTOR	15819
Corporate Costs and Central Support	Building and Design	Cyclical Repair & Maintenance	Gutter & Pipe cleaning	13/01/2014	20196848	1,800.00	REVENUE	DRAIN DOCTOR	15819
Housing Services	Private Sector Housing Services	Costs Recoverable - Works in Default	Works in default	13/01/2014	20197039	1,842.94	REVENUE	DRAIN DOCTOR	15819
Cultural Related Services	Parks And Open Spaces	Emergency Repairs - ordered by Departments	General	13/01/2014	20196605	780.00	REVENUE	DYER WELDING SERVICES LIMITED	15443
Planning and Development	Area Committees	South West Area Committee	General	20/01/2014	20197411	1,780.00	REVENUE	E JACOBS & SONS	11558
Responsive Repairs	MA2 Jobbing Repairs	Payments to Sub-Contractors	General	13/01/2014	20197079	1,955.00	REVENUE	EASTERN DRAINAGE CONTRACTORS LTD	16167
Cultural Related Services	Gainsborough Sports Centre - General	Costs Recovered - Miscellaneous	Electricity FIT income	20197404	20197404	-13,330.58	REVENUE	EDF ENERGY CUSTOMERS PLC	14942
Cultural Related Services	Crown Pools - General	Costs Recovered - Miscellaneous	Electricity FIT income	17/01/2014	20197404	-1,977.94	REVENUE	EDF ENERGY CUSTOMERS PLC	14942
Central Services to the Public	Registration Of Electors	Other Fees and Professional Services	General	27/01/2014	20197784	3,034.50	REVENUE	ELECTORAL REFORM SERVICES	10939
Cultural Related Services	Regent Theatre - Trading Account	Other Fees and Professional Services	Artistes Fees	13/01/2014	20197164	20,833.33	REVENUE	ENCHANTED ENTERTAINMENT	16523
Special Repairs	Special Repairs - General	HRA Special Repairs & Maintenance	Mechanical & Electrical	27/01/2014	20197785	298.94	REVENUE	ENGLISH SECURITY	16146
Special Repairs	Special Repairs - General Schemes	HRA Special Repairs & Maintenance	Mechanical & Electrical	27/01/2014	20197785	5,593.07	REVENUE	ENGLISH SECURITY	16146
Capital Outlay - Current Schemes	Sheltered Imps/Lifts/Boilers	Capital - Contracts	Main Contract	27/01/2014	20197792	10,690.37	CAPITAL	ENGLISH SECURITY	16146
Supervision and Management General	IBC Mtce & Contracts Management	Other Fees and Professional Services	Health and Safety Consultants	27/01/2014	20197869	2,739.00	REVENUE	ENVIRONMENTAL LEADERSHIP LIMITED	15920
Corporate Costs and Central Support	Building and Design	GF Programmed Repairs	Asbestos Management Surveys	27/01/2014	20196962	3,200.00	REVENUE	ENVIRONTEC	15403
Capital Outlay - Current Schemes	Ransomes Sports Centre	Capital - Contracts	Main Contract	27/01/2014	20197243	1,500.00	CAPITAL	ENVIRONTEC	15403
Planned Maintenance	Planned Maintenance Programme_Revenue	HRA Special Repairs & Maintenance	General	13/01/2014	20196384	525.00	REVENUE	ENVIROVENT LTD	14203
Cultural Related Services	Holywells Park Hub	Insurance Premiums - Supplies and Services	Insurance covered Repairs	13/01/2014	20196302	837.12	REVENUE	ERIC POOLE & SONS	12725
Responsive Repairs	MA2 Overheads	General Transport Running Expenses	Vehicle Repairs	27/01/2014	20197184	825.52	REVENUE	ERIC POOLE & SONS	12225
Environmental Services	Recycling	Recycling Payments	Street Cleansing	20/01/2014	20196831	4,578.08	REVENUE	ERWD RECYCLING	16685
Responsive Repairs	MA2 Void Repairs	Materials and Supplies - Miscellaneous	External Materials	27/01/2014	20196714	26.00	REVENUE	EXCEL FENESTRATION LTD	13679
Responsive Repairs	MA2 Jobbing Repairs	Materials and Supplies - Miscellaneous	External Materials	27/01/2014	20196714	478.70	REVENUE	EXCEL FENESTRATION LTD	13679
Environmental Services	Crematorium	Goods for Resale - Bereavement	Book Of Remembrance	20/01/2014	20196554	868.42	REVENUE	F G MARSHALL LTD	11810
Capital Outlay - Current Schemes	Disabled Facilities Grants	Capital - Grants paid	Disabled Facilities Grants	06/01/2014	20195842	7,429.00	CAPITAL	FELGAINS	11026
Capital Outlay - Current Schemes	Disabled Facilities Grants	Capital - Grants paid	Disabled Facilities Grants	20/01/2014	20197046	880.00	CAPITAL	FELGAINS	11026
Supervision and Management General	Management Expenses	Other Fees and Professional Services	General	13/01/2014	20196561	3,000.00	REVENUE	FENN WRIGHT	11030
Shared Services	SRP Business Support/Management	Postage Costs	Allocation of Postage costs	13/01/2014	20196776	2,924.37	REVENUE	FINANCIAL DATA MANAGEMENT PLC	16666
Shared Services	SRP Business Support/Management	Postage Costs	Allocation of Postage costs	13/01/2014	20196777	1,578.27	REVENUE	FINANCIAL DATA MANAGEMENT PLC	16666
Shared Services	SRP Business Support/Management	Printing Costs	General	13/01/2014	20196778	3,750.04	REVENUE	FINANCIAL DATA MANAGEMENT PLC	16666
Shared Services	SRP Business Support/Management	Printing Costs	General	13/01/2014	20196779	1,247.71	REVENUE	FINANCIAL DATA MANAGEMENT PLC	16666
Shared Services	SRP Business Support/Management	Printing Costs	General	13/01/2014	20196780	974.75	REVENUE	FINANCIAL DATA MANAGEMENT PLC	16666
Corporate Costs and Central Support	Customer Services Centre	Other Fees and Professional Services	General	20/01/2014	20197302	2,400.00	REVENUE	FORESIGHT CONSULTING	11102
Environmental Services	Recycling	Contract Hire - Vehicles	General	27/01/2014	20196235	71.50	REVENUE	FORK RENT PLC	11075
Supervision and Management General	Yard & Stores Service	Contract Hire - Vehicles	General	27/01/2014	20196235	143.00	REVENUE	FORK RENT PLC	11075
Environmental Services	Trade Waste	Contract Hire - Vehicles	General	27/01/2014	20196235	500.50	REVENUE	FORK RENT PLC	11075
Cultural Related Services	Holywells Park Hub	Contract Hire - Vehicles	General	27/01/2014	20196237	616.00	REVENUE	FORK RENT PLC	11075
Planning and Development	Local Development Framework	Other Fees and Professional Services	General	13/01/2014	20196564	2,000.00	REVENUE	FRANCIS TAYLOR BUILDING	17070
Corporate Costs and Central Support	Printing Section - General	Printing Costs	General	20/01/2014	20196664	579.00	REVENUE	FULLER-DAVIES LIMITED	11121
Environmental Services	Crematorium	Security Services	Cash Collection	27/01/2014	20197756	22.55	REVENUE	G45 CASH SOLUTIONS (UK) LTD	15489

Cultural Related Services	Tourist Information Centre	Security Services	Cash Collection	27/01/2014	20197756	90.21	REVENUE	G45 CASH SOLUTIONS (UK) LTD	15489
Cultural Related Services	Regent Theatre - Fixed Costs	Security Services	Cash Collection	27/01/2014	20197756	75.22	REVENUE	G45 CASH SOLUTIONS (UK) LTD	15489
Cultural Related Services	Whitton Sports Centre - General	Security Services	Cash Collection	27/01/2014	20197756	90.21	REVENUE	G45 CASH SOLUTIONS (UK) LTD	15489
Cultural Related Services	Gainsborough Sports Centre - General	Security Services	Cash Collection	27/01/2014	20197756	90.21	REVENUE	G45 CASH SOLUTIONS (UK) LTD	15489
Cultural Related Services	Maidenhall Sports Centre - General	Security Services	Cash Collection	27/01/2014	20197756	45.10	REVENUE	G45 CASH SOLUTIONS (UK) LTD	15489
Cultural Related Services	Northgate Sports Centre - General	Security Services	Cash Collection	27/01/2014	20197756	90.21	REVENUE	G45 CASH SOLUTIONS (UK) LTD	15489
Cultural Related Services	Crown Pools - General	Security Services	Cash Collection	27/01/2014	20197756	185.71	REVENUE	G45 CASH SOLUTIONS (UK) LTD	15489
Cultural Related Services	Fore St Baths	Security Services	Cash Collection	27/01/2014	20197756	45.10	REVENUE	G45 CASH SOLUTIONS (UK) LTD	15489
Cultural Related Services	Regent Theatre - Trading Account	Agency Salaries	General	27/01/2014	20197607	1,318.50	REVENUE	REDACTED PERSONAL DATA	16936
Capital Outlay - Current Schemes	Disabled Facilities Grants	Capital - Grants paid	Disabled Facilities Grants	20/01/2014	20197486	3,857.00	CAPITAL	GB ADAPTIONS LTD	17125
Responsive Repairs	MA2 Overheads	General Transport Running Expenses	Tyres	27/01/2014	20196300	360.36	REVENUE	GEESINK NORBA LIMITED	11152
Cultural Related Services	Contract Area Two - Gm 5	General Transport Running Expenses	Tyres	27/01/2014	20196300	158.18	REVENUE	GEESINK NORBA LIMITED	11152
Environmental Services	Refuse Collection Management Account	General Transport Running Expenses	Tyres	27/01/2014	20196300	17.00	REVENUE	GEESINK NORBA LIMITED	11152
Environmental Services	Domestic Refuse-Inc Blue Bins	General Transport Running Expenses	Tyres	27/01/2014	20196300	195.00	REVENUE	GEESINK NORBA LIMITED	11152
Environmental Services	Skips	General Transport Running Expenses	Tyres	27/01/2014	20196300	19.50	REVENUE	GEESINK NORBA LIMITED	11152
Environmental Services	Trade Waste	General Transport Running Expenses	Tyres	27/01/2014	20196300	58.50	REVENUE	GEESINK NORBA LIMITED	11152
Environmental Services	Compost	General Transport Running Expenses	Tyres	27/01/2014	20196300	135.00	REVENUE	GEESINK NORBA LIMITED	11152
Environmental Services	Bulky and Clinical	General Transport Running Expenses	Tyres	27/01/2014	20196300	272.80	REVENUE	GEESINK NORBA LIMITED	11152
Environmental Services	Mechanical Sweeping	General Transport Running Expenses	Tyres	27/01/2014	20196300	74.25	REVENUE	GEESINK NORBA LIMITED	11152
Environmental Services	Rounds	General Transport Running Expenses	Tyres	27/01/2014	20196300	246.79	REVENUE	GEESINK NORBA LIMITED	11152
Environmental Services	Environmental Strategy	General Transport Running Expenses	Vehicle Repairs	27/01/2014	20196716	128.53	REVENUE	GEESINK NORBA LIMITED	11152
Cultural Related Services	Arboriculture	General Transport Running Expenses	Insurance covered Repairs	27/01/2014	20196716	477.00	REVENUE	GEESINK NORBA LIMITED	11152
Cultural Related Services	Arboriculture	General Transport Running Expenses	Vehicle Repairs	27/01/2014	20196716	93.00	REVENUE	GEESINK NORBA LIMITED	11152
Highways Roads and Transport	Car Parks Management	General Transport Running Expenses	Vehicle Repairs	27/01/2014	20196716	57.84	REVENUE	GEESINK NORBA LIMITED	11152
Corporate Costs and Central Support	Grafton House	General Transport Running Expenses	Vehicle Repairs	27/01/2014	20196716	223.76	REVENUE	GEESINK NORBA LIMITED	11152
Supervision and Management Special	Community Caretakers	General Transport Running Expenses	Vehicle Repairs	27/01/2014	20196716	757.48	REVENUE	GEESINK NORBA LIMITED	11152
Responsive Repairs	MA2 Overheads	General Transport Running Expenses	Insurance covered Repairs	27/01/2014	20196716	267.87	REVENUE	GEESINK NORBA LIMITED	11152
Responsive Repairs	MA2 Overheads	General Transport Running Expenses	Vehicle Repairs	27/01/2014	20196716	1,340.40	REVENUE	GEESINK NORBA LIMITED	11152
Environmental Services	Refuse Collection Management Account	General Transport Running Expenses	Insurance covered Repairs	27/01/2014	20196716	29.48	REVENUE	GEESINK NORBA LIMITED	11152
Environmental Services	Domestic Refuse-Inc Blue Bins	General Transport Running Expenses	Insurance covered Repairs	27/01/2014	20196716	91.04	REVENUE	GEESINK NORBA LIMITED	11152
Environmental Services	Domestic Refuse-Inc Blue Bins	General Transport Running Expenses	Vehicle Repairs	27/01/2014	20196716	545.66	REVENUE	GEESINK NORBA LIMITED	11152
Environmental Services	Skips	General Transport Running Expenses	Insurance covered Repairs	27/01/2014	20196716	285.99	REVENUE	GEESINK NORBA LIMITED	11152
Environmental Services	Skips	General Transport Running Expenses	Vehicle Repairs	27/01/2014	20196716	88.76	REVENUE	GEESINK NORBA LIMITED	11152
Environmental Services	Trade Waste	General Transport Running Expenses	Vehicle Repairs	27/01/2014	20196716	234.00	REVENUE	GEESINK NORBA LIMITED	11152
Environmental Services	Compost	General Transport Running Expenses	Insurance covered Repairs	27/01/2014	20196716	40.91	REVENUE	GEESINK NORBA LIMITED	11152
Environmental Services	Mechanical Sweeping	General Transport Running Expenses	Insurance covered Repairs	27/01/2014	20196716	1,469.76	REVENUE	GEESINK NORBA LIMITED	11152
Environmental Services	Mechanical Sweeping	General Transport Running Expenses	Vehicle Repairs	27/01/2014	20196716	348.23	REVENUE	GEESINK NORBA LIMITED	11152
Environmental Services	Rounds	General Transport Running Expenses	Insurance covered Repairs	27/01/2014	20196716	76.09	REVENUE	GEESINK NORBA LIMITED	11152
Environmental Services	Rounds	General Transport Running Expenses	Vehicle Repairs	27/01/2014	20196716	19.28	REVENUE	GEESINK NORBA LIMITED	11152
Environmental Services	Sub Contract Services	General Transport Running Expenses	Vehicle Repairs	27/01/2014	20196716	393.69	REVENUE	GEESINK NORBA LIMITED	11152
Cultural Related Services	Arboriculture	General Transport Running Expenses	Servicing	13/01/2014	20196748	225.00	REVENUE	GEESINK NORBA LIMITED	11152
Highways Roads and Transport	Car Parks Management	General Transport Running Expenses	Servicing	13/01/2014	20196748	455.00	REVENUE	GEESINK NORBA LIMITED	11152
Responsive Repairs	MA2 Overheads	General Transport Running Expenses	Servicing	13/01/2014	20196748	100.00	REVENUE	GEESINK NORBA LIMITED	11152
Environmental Services	Refuse Collection Management Account	General Transport Running Expenses	Servicing	13/01/2014	20196748	199.00	REVENUE	GEESINK NORBA LIMITED	11152
Environmental Services	Domestic Refuse-Inc Blue Bins	General Transport Running Expenses	Servicing	13/01/2014	20196748	8,023.06	REVENUE	GEESINK NORBA LIMITED	11152
Environmental Services	Skips	General Transport Running Expenses	Servicing	13/01/2014	20196748	1,102.00	REVENUE	GEESINK NORBA LIMITED	11152
Environmental Services	Trade Waste	General Transport Running Expenses	Servicing	13/01/2014	20196748	3,010.00	REVENUE	GEESINK NORBA LIMITED	11152
Environmental Services	Compost	General Transport Running Expenses	Servicing	13/01/2014	20196748	2,596.00	REVENUE	GEESINK NORBA LIMITED	11152
Environmental Services	Bulky and Clinical	General Transport Running Expenses	Servicing	13/01/2014	20196748	99.00	REVENUE	GEESINK NORBA LIMITED	11152
Environmental Services	Trade Glass Collection	General Transport Running Expenses	Servicing	13/01/2014	20196748	468.00	REVENUE	GEESINK NORBA LIMITED	11152
Environmental Services	Street Sweeping	General Transport Running Expenses	Servicing	13/01/2014	20196748	90.00	REVENUE	GEESINK NORBA LIMITED	11152
Environmental Services	Hit Squad	General Transport Running Expenses	Servicing	13/01/2014	20196748	91.00	REVENUE	GEESINK NORBA LIMITED	11152
Environmental Services	Mechanical Sweeping	General Transport Running Expenses	Servicing	13/01/2014	20196748	3,849.00	REVENUE	GEESINK NORBA LIMITED	11152
Environmental Services	Rounds	General Transport Running Expenses	Servicing	13/01/2014	20196748	1,068.00	REVENUE	GEESINK NORBA LIMITED	11152
Environmental Services	Crematorium	Goods for Resale - Bereavement	Memorials-General	20/01/2014	20196852	666.67	REVENUE	GENESIS	11159
Housing Services	Other Private Sector Accommodation Costs	Services for Clients	Direct Access Bed Scheme	27/01/2014	20196926	700.00	REVENUE	GENESIS HOUSING ASSOCIATION	16392
Corporate Costs and Central Support	Corporate Server	Computer Software - Maintenance	General	20/01/2014	20197536	6,301.00	REVENUE	GETMAPPING PLC	15175
Environmental Services	Refuse Collection - Trade	Equipment - Repairs	General	06/01/2014	20196179	1,483.79	REVENUE	GILCAN METAL WORKERS & SONS LTD	16156
Cultural Related Services	Regent Theatre - Trading Account	Advertising/Publicity	Shows	27/01/2014	20196916	1,064.11	REVENUE	GLOBAL RADIO SERVICES LTD	15261
Cultural Related Services	Holywells Park Lottery Project	Other Fees and Professional Services	General	13/01/2014	20196501	867.00	REVENUE	GREEN LIGHT TRUST	17081
Capital Outlay - Current Schemes	Cap. IT Dev. - CSC-Call Centre/CRM back off/E Gov	Capital - Contracts	Main Contract	20/01/2014	20195489	740.00	CAPITAL	GREEN SPARK PRODUCTIONS LTD	10207
Planning and Development	Ip-City Centre	Equipment - Contract Maintenance	General	27/01/2014	20197828	2,185.00	REVENUE	GREEN SPARK PRODUCTIONS LTD	10207
Building Trade Accounts	Commercial Contracts Section	Agency Salaries	General	06/01/2014	20195805	717.50	REVENUE	GREENACRE RECRUITMENT	16876
Responsive Repairs	MA2 Overheads	Agency Salaries	General	06/01/2014	20196077	1,138.50	REVENUE	GREENACRE RECRUITMENT	16876
Building Trade Accounts	Commercial Contracts Section	Agency Salaries	General	13/01/2014	20196234	717.50	REVENUE	GREENACRE RECRUITMENT	16876
Building Trade Accounts	Commercial Contracts Section	Agency Salaries	General	20/01/2014	20196531	584.25	REVENUE	GREENACRE RECRUITMENT	16876
Cultural Related Services	Regent Theatre Bars	Goods for Resale - Catering/Beverages	Liquor	06/01/2014	20196210	1,780.82	REVENUE	GREENE KING BREWING & BRANDS	16744
Cultural Related Services	Regent Theatre Bars	Goods for Resale - Catering/Beverages	Liquor	13/01/2014	20196858	709.46	REVENUE	GREENE KING BREWING & BRANDS	16744
Cultural Related Services	Regent Theatre Bars	Goods for Resale - Catering/Beverages	Liquor	27/01/2014	20197463	1,835.53	REVENUE	GREENE KING BREWING & BRANDS	16744
Cultural Related Services	Whitton Sports Centre - General	Equipment - Purchase General	Sports Equip-General	27/01/2014	20196373	523.00	REVENUE	GYMAD LIMITED	11250
Planning and Development	Ip-City Centre	Alternatively Funded Repairs	Works	06/01/2014	20196103	2,750.00	REVENUE	HAXLEY AND RUFFLES LIMITED	11264
Responsive Repairs	MA2 Jobbing Repairs	Materials and Supplies - Miscellaneous	External Materials	13/01/2014	20197172	3,455.58	REVENUE	HAXLEY AND RUFFLES LIMITED	11264
Responsive Repairs	MA2 Jobbing Repairs	Payments to Sub-Contractors	General	13/01/2014	20197172	3,872.92	REVENUE	HAXLEY AND RUFFLES LIMITED	11264
Corporate Costs and Central Support	Human Resources - Operations	Agency Salaries	General	06/01/2014	20196222	480.24	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Corporate Costs and Central Support	Human Resources - Operations	Agency Salaries	General	06/01/2014	20196504	427.30	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Corporate Costs and Central Support	Human Resources - Operations	Agency Salaries	General	13/01/2014	20196514	1,721.37	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Corporate Costs and Central Support	Human Resources - Operations	Agency Salaries	General	06/01/2014	20196516	455.40	REVENUE	HAYS SPECIALIST RECRUITMENT	15253

Corporate Costs and Central Support	Human Resources - Operations	Agency Salaries	General	13/01/2014	20196575	1,721.37	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Corporate Costs and Central Support	Human Resources - Operations	Agency Salaries	General	13/01/2014	20196580	427.30	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Corporate Costs and Central Support	Human Resources - Operations	Agency Salaries	General	13/01/2014	20196784	587.88	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Corporate Costs and Central Support	Human Resources - Operations	Agency Salaries	General	20/01/2014	20196905	427.30	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Corporate Costs and Central Support	Human Resources - Operations	Agency Salaries	General	20/01/2014	20196971	1,721.37	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Shared Services	SRP Housing Benefits Administration	Agency Salaries	General	13/01/2014	20196860	869.50	REVENUE	HBHC SYNERGY LIMITED	15234
Shared Services	SRP Housing Benefits Administration	Agency Salaries	General	13/01/2014	20196861	517.00	REVENUE	HBHC SYNERGY LIMITED	15234
Corporate Costs and Central Support	Building and Design	Cyclical Repair & Maintenance	Legionella Testing	27/01/2014	20197139	1,578.76	REVENUE	HERTEL SOLUTIONS LTD	11315
Capital Outlay - Current Schemes	Ransomes Sports Centre	Capital - Contracts	Main Contract	27/01/2014	20197141	1,200.00	CAPITAL	HERTEL SOLUTIONS LTD	11315
Capital Outlay - Current Schemes	Cap. IT Dev. - PC and central IT replacement	Capital - Contracts	Main Contract	06/01/2014	20196433	7,428.00	CAPITAL	HEWLETT-PACKARD LTD	14710
Responsive Repairs	MA2 Void Repairs	Materials and Supplies - Miscellaneous	External Materials	13/01/2014	20197080	652.65	REVENUE	HOMESTEAD PDS LTD	16684
Responsive Repairs	MA2 Jobbing Repairs	Payments to Sub-Contractors	General	13/01/2014	20197080	2,610.60	REVENUE	HOMESTEAD PDS LTD	16684
Responsive Repairs	MA2 DA	Materials and Supplies - Miscellaneous	External Materials	13/01/2014	20196301	246.37	REVENUE	HUGH STEEPER LTD	15472
Responsive Repairs	MA2 DA	Payments to Sub-Contractors	General	13/01/2014	20196301	191.64	REVENUE	HUGH STEEPER LTD	15472
Responsive Repairs	MA2 DA	Payments to Sub-Contractors	General	20/01/2014	20196399	1,354.54	REVENUE	HUGH STEEPER LTD	15472
Planning and Development	Local Development Framework	Other Fees and Professional Services	General	20/01/2014	20196939	11,005.00	REVENUE	HYDER CONSULTING (UK) LIMITED	16776
Central Services to the Public	Miscellaneous Cash Grants	Grants - Central Services	Ipswich & District Cncl Voluntary Service	06/01/2014	20196957	-8,750.00	REVENUE	ICVS	11406
Central Services to the Public	Miscellaneous Cash Grants	Grants - Central Services	Volunteer Ipswich	06/01/2014	20196957	-3,750.00	REVENUE	ICVS	11406
Central Services to the Public	Miscellaneous Cash Grants	Grants - Central Services	Ipswich & District Cncl Voluntary Service	13/01/2014	20196960	8,750.00	REVENUE	ICVS	11406
Central Services to the Public	Miscellaneous Cash Grants	Grants - Central Services	Volunteer Ipswich	13/01/2014	20196960	3,750.00	REVENUE	ICVS	11406
Cultural Related Services	Regent Theatre - Fixed Costs	Fixtures & Fittings	General	27/01/2014	20196899	4,156.76	REVENUE	ILLUMINATE DESIGN LTD	17030
Cultural Related Services	Regent Theatre - Fixed Costs	Equipment - Purchase General	General	27/01/2014	20196902	1,986.78	REVENUE	ILLUMINATE DESIGN LTD	17030
Cultural Related Services	Events	Project Costs	Maritime Festival	06/01/2014	20195836	2,050.00	REVENUE	IMPACT PRODUCTIONS	15879
Corporate Costs and Central Support	Building and Design	Other Fees and Professional Services	Conservation Surveys	13/01/2014	20197034	5,860.00	REVENUE	INGLETON WOOD	16973
Corporate Costs and Central Support	Building and Design	Other Fees and Professional Services	Conservation Surveys	13/01/2014	20197035	5,920.00	REVENUE	INGLETON WOOD	16973
Corporate Costs and Central Support	Building and Design	Other Fees and Professional Services	Conservation Surveys	27/01/2014	20197546	3,595.50	REVENUE	INGLETON WOOD	16973
Supervision and Management General	IBC Mtce & Contracts Management	Computer Software - Purchase	General	13/01/2014	20196827	2,799.25	REVENUE	INSPHIRE LTD	17024
Supervision and Management General	IBC Mtce & Contracts Management	Computer Software - Purchase	General	27/01/2014	20196828	1,602.49	REVENUE	INSPHIRE LTD	17024
Environmental Services	Refuse Collection Management Account	Training Expenses	General	13/01/2014	20196830	3,851.28	REVENUE	INTEGRATED SKILLS LTD	16134
Highways Roads and Transport	Car Parks Management	Security Services	Cash Collection	27/01/2014	20194577	2,686.65	REVENUE	IPSWICH BUSES LIMITED	11517
Highways Roads and Transport	Car Parks Management	Security Services	Cash Collection	27/01/2014	20195949	2,686.65	REVENUE	IPSWICH BUSES LIMITED	11517
Environmental Services	Pest Control	General Transport Running Expenses	Fuel	27/01/2014	20197108	120.05	REVENUE	IPSWICH BUSES LIMITED	11517
Environmental Services	Refuse Collection - Trade	General Transport Running Expenses	Fuel	27/01/2014	20197108	34.44	REVENUE	IPSWICH BUSES LIMITED	11517
Environmental Services	Waste Enforcement	General Transport Running Expenses	Fuel	27/01/2014	20197108	51.41	REVENUE	IPSWICH BUSES LIMITED	11517
Environmental Services	Environmental Strategy	General Transport Running Expenses	Fuel	27/01/2014	20197108	206.51	REVENUE	IPSWICH BUSES LIMITED	11517
Highways Roads and Transport	Car Parks Management	General Transport Running Expenses	Fuel	27/01/2014	20197108	490.11	REVENUE	IPSWICH BUSES LIMITED	11517
Corporate Costs and Central Support	Grafton House	General Transport Running Expenses	Fuel	27/01/2014	20197108	218.73	REVENUE	IPSWICH BUSES LIMITED	11517
Planning and Development	Building Regulations	General Transport Running Expenses	Fuel	27/01/2014	20197108	29.14	REVENUE	IPSWICH BUSES LIMITED	11517
Supervision and Management General	Housing Surveying Project Services	General Transport Running Expenses	Fuel	27/01/2014	20197108	37.09	REVENUE	IPSWICH BUSES LIMITED	11517
Supervision and Management Special	Community Caretakers	General Transport Running Expenses	Fuel	27/01/2014	20197108	337.30	HRAREV	IPSWICH BUSES LIMITED	11517
Responsive Repairs	MA2 Overheads	General Transport Running Expenses	Fuel	27/01/2014	20197108	3,383.50	HRAREV	IPSWICH BUSES LIMITED	11517
Environmental Services	Refuse Collection Management Account	General Transport Running Expenses	Fuel	27/01/2014	20197108	261.89	REVENUE	IPSWICH BUSES LIMITED	11517
Environmental Services	Domestic Refuse-Inc Blue Bins	General Transport Running Expenses	Fuel	27/01/2014	20197108	13,231.61	REVENUE	IPSWICH BUSES LIMITED	11517
Environmental Services	Skips	General Transport Running Expenses	Fuel	27/01/2014	20197108	804.70	REVENUE	IPSWICH BUSES LIMITED	11517
Environmental Services	Trade Waste	General Transport Running Expenses	Fuel	27/01/2014	20197108	3,783.07	REVENUE	IPSWICH BUSES LIMITED	11517
Environmental Services	Compost	General Transport Running Expenses	Fuel	27/01/2014	20197108	3,012.61	REVENUE	IPSWICH BUSES LIMITED	11517
Environmental Services	Bulky and Clinical	General Transport Running Expenses	Fuel	27/01/2014	20197108	224.24	REVENUE	IPSWICH BUSES LIMITED	11517
Environmental Services	Trade Glass Collection	General Transport Running Expenses	Fuel	27/01/2014	20197108	502.01	REVENUE	IPSWICH BUSES LIMITED	11517
Environmental Services	Street Sweeping	General Transport Running Expenses	Fuel	27/01/2014	20197108	48.97	REVENUE	IPSWICH BUSES LIMITED	11517
Environmental Services	Hit Squad	General Transport Running Expenses	Fuel	27/01/2014	20197108	132.34	REVENUE	IPSWICH BUSES LIMITED	11517
Environmental Services	Mechanical Sweeping	General Transport Running Expenses	Fuel	27/01/2014	20197108	3,713.21	REVENUE	IPSWICH BUSES LIMITED	11517
Environmental Services	Rounds	General Transport Running Expenses	Fuel	27/01/2014	20197108	1,624.84	REVENUE	IPSWICH BUSES LIMITED	11517
Highways Roads and Transport	Bus Route Subsidies - General	Bus Route Subsidy	Transport Initiatives	13/01/2014	20197136	1,732.92	REVENUE	IPSWICH BUSES LIMITED	11517
Highways Roads and Transport	Bus Route Subsidies - General	Bus Route Subsidy	Transport Initiatives	13/01/2014	20197137	754.74	REVENUE	IPSWICH BUSES LIMITED	11517
Corporate Costs and Central Support	Human Resources - Operations	Other Fees and Professional Services	General	13/01/2014	20196546	5,605.00	REVENUE	IPSWICH HOSPITAL NHS TRUST	11488
Corporate Costs and Central Support	Human Resources - Operations	Other Fees and Professional Services	General	06/01/2014	20196654	4,000.00	REVENUE	IPSWICH HOSPITAL NHS TRUST	11488
Corporate Costs and Central Support	Human Resources - Operations	Other Fees and Professional Services	General	06/01/2014	20196655	5,860.00	REVENUE	IPSWICH HOSPITAL NHS TRUST	11488
Corporate Costs and Central Support	Human Resources - Operations	Other Fees and Professional Services	General	06/01/2014	20196656	3,495.00	REVENUE	IPSWICH HOSPITAL NHS TRUST	11488
Corporate Costs and Central Support	Human Resources - Operations	Other Fees and Professional Services	General	06/01/2014	20196657	2,605.00	REVENUE	IPSWICH HOSPITAL NHS TRUST	11488
Corporate Costs and Central Support	Human Resources - Operations	Other Fees and Professional Services	General	06/01/2014	20196658	4,575.00	REVENUE	IPSWICH HOSPITAL NHS TRUST	11488
Corporate Costs and Central Support	Human Resources - Operations	Other Fees and Professional Services	Occupational Health Costs	20/01/2014	20197370	5,070.00	REVENUE	IPSWICH HOSPITAL NHS TRUST	11488
Housing Services	Housing Options	Services for Clients	Money Advice	20/01/2014	20197363	1,764.22	REVENUE	IPSWICH HOUSING ACTION GROUP	11493
Supervision and Management General	Tenancy Services	Services for Clients	Money Advice	20/01/2014	20197363	882.12	REVENUE	IPSWICH HOUSING ACTION GROUP	11493
Environmental Services	Street Sweeping	General Transport Running Expenses	General	13/01/2014	20195293	2,380.00	REVENUE	IPSWICH SOFTWARE LIMITED	11514
Cultural Related Services	Icard Costs	Surveys & Market Research	General	13/01/2014	20196163	4,187.00	REVENUE	IVY ROSE MARKETING	11833
Capital Outlay - Current Schemes	Cap Reqs - FRA contract	Capital - Specific Works	Fire Risk Assessment Works	13/01/2014	20196545	840.00	CAPITAL	J P CHICK & PARTNERS LIMITED	10521
Capital Outlay - Current Schemes	M&E Phase 2 Projects	Capital - Contracts	Main Contract	20/01/2014	20196612	1,715.00	CAPITAL	J P CHICK & PARTNERS LIMITED	10521
Responsive Repairs	Other Housing Mtce (DA Revenue_Insurance jobs)	HRA Special Repairs & Maintenance	Insurance covered Repairs	20/01/2014	20197036	2,400.00	REVENUE	J P CHICK & PARTNERS LIMITED	10521
Cultural Related Services	Parks Facilities & Patrol	Operating Leases - Vehicles	General	20/01/2014	20197558	900.98	REVENUE	JCB FINANCE LTD	11567
Environmental Services	Mechanical Sweeping	General Transport Running Expenses	Servicing	06/01/2014	20196600	477.84	REVENUE	JOHNSTON SWEEPERS LTD	16917
Capital Outlay - Current Schemes	Kitchen and Bathroom Refurbishments	Capital - Contracts	Main Contract	06/01/2014	20196584	291,688.60	CAPITAL	KEEPMOAT REGENERATION (APOLLO) LIMITED	16231
Building Trade Accounts	Commercial Contracts Section	Training Expenses	Training General	13/01/2014	20196247	439.00	REVENUE	KENT BLAXILL & COMPANY LIMITED	11602
Responsive Repairs	MA2 Void Repairs	Materials and Supplies - Miscellaneous	External Materials	20/01/2014	20196715	80.65	REVENUE	KENT BLAXILL & COMPANY LIMITED	11602
Responsive Repairs	MA2 Jobbing Repairs	Materials and Supplies - Miscellaneous	External Materials	20/01/2014	20196715	658.06	REVENUE	KENT BLAXILL & COMPANY LIMITED	11602
Environmental Services	Community Safety	Project Costs	Chaotic Lifestyles	13/01/2014	20196842	600.00	REVENUE	KIER CONSTRUCTION - EASTERN	15912
Building Trade Accounts	Works for Internal Clients	Works Payments to Sub-Contractors	General	06/01/2014	20195820	1,682.50	REVENUE	KLH ARCHITECTS	14068
Capital Outlay - Current Schemes	CCM Heating-elec-upgrade	Capital - Contracts	Main Contract	06/01/2014	20196084	1,000.00	CAPITAL	KLH ARCHITECTS	14068

Environmental Services	Gipping House - Premises	External Rents	Property Lease/Rental Payments	27/01/2014	20197875	18,999.99	REVENUE	KOCUREK EXCAVATORS LTD	17131
Corporate Costs and Central Support	Chief Executive	Equipment Hire	General	20/01/2014	20197307	430.48	REVENUE	KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD	16592
Corporate Costs and Central Support	Chief Executive	Equipment Hire	General	20/01/2014	20197308	6,099.19	REVENUE	KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD	16592
Cultural Related Services	Regent Theatre - Trading Account	Agency Salaries	General	20/01/2014	20196855	700.28	REVENUE	L SCARLETT (CREATIVE GARDENS)	12484
Responsive Repairs	MA2 Jobbing Repairs	Payments to Sub-Contractors	General	27/01/2014	20197671	5,448.10	REVENUE	LANDMARK SCAFFOLDING LTD	16812
Capital Outlay - Current Schemes	Holywells Park Development Grant	Capital - Contracts	Main Contract	27/01/2014	20196922	12,651.15	CAPITAL	LD A DESIGN CONSULTING LP	16642
Corporate Costs and Central Support	Legal Services	Legal Services & Fees	General	13/01/2014	20197027	3,360.45	REVENUE	LOCAL GOVERNMENT ASSOCIATION	15430
Special Repairs	Special Repairs - General	HRA - Contract Maintenance	Emergency Communal lighting	13/01/2014	20196597	1,386.43	REVENUE	LOCK ELECTRICAL LIMITED	11755
Building Trade Accounts	Works for Internal Clients	Works Payments to Sub-Contractors	General	06/01/2014	20196297	3,139.75	REVENUE	LOGGE ROOFING LTD	16952
Central Services to the Public	Miscellaneous Cash Grants	Grants - Central Services	Making Tracks (ICVS)	06/01/2014	20196958	-2,500.00	REVENUE	MAKING TRACKS	13727
Central Services to the Public	Miscellaneous Cash Grants	Grants - Central Services	Making Tracks (ICVS)	13/01/2014	20196961	2,500.00	REVENUE	MAKING TRACKS	13727
Capital Outlay - Current Schemes	Cap Reps - Crown Pools	Capital - Specific Works	KMFH - Crown Pools water inlet	27/01/2014	20197215	8,950.00	CAPITAL	MAREM ENGINEERING LTD	11835
Planning and Development	Economic Development	Subscriptions - Service Related	General	27/01/2014	20197638	1,590.00	REVENUE	MENTA	17111
Planning and Development	Local Development Framework	Other Fees and Professional Services	General	06/01/2014	20196558	1,592.35	REVENUE	MID SUFFOLK DISTRICT COUNCIL	11900
Environmental Services	Rounds	Street Cleaning Costs	Cleaning A14	27/01/2014	20196923	2,249.82	REVENUE	MID SUFFOLK DISTRICT COUNCIL	11900
Capital Outlay - Current Schemes	Holywells Park Development Grant	Capital - Contracts	L12 - Recreation of Main Pond Network and Maintenance	27/01/2014	20197494	31,500.00	CAPITAL	MILES WATER ENGINEERING LTD	13515
Capital Outlay - Current Schemes	CCM Heating-elec-upgrade	Capital - Contracts	Main Contract	13/01/2014	20196625	1,237.50	CAPITAL	MLM CONSULTING ENGINEERS LTD	11922
Capital Outlay - Current Schemes	M&E Phase 2 Projects	Capital - Contracts	Main Contract	13/01/2014	20196626	1,404.50	CAPITAL	MLM CONSULTING ENGINEERS LTD	11922
Cultural Related Services	Ransomes Sports Centre	Premises Costs - Miscellaneous	General	13/01/2014	20196508	824.00	REVENUE	MOBILE MINI UK LTD	15286
Cultural Related Services	Ransomes Sports Centre	Premises Costs - Miscellaneous	General	13/01/2014	20196509	640.00	REVENUE	MOBILE MINI UK LTD	15286
Cultural Related Services	Ransomes Sports Centre	Premises Costs - Miscellaneous	General	13/01/2014	20196510	640.00	REVENUE	MOBILE MINI UK LTD	15286
Cultural Related Services	Ransomes Sports Centre	Premises Costs - Miscellaneous	General	13/01/2014	20196513	600.00	REVENUE	MOBILE MINI UK LTD	15286
Shared Services	SRP Local Tax Collection	Agency Salaries	General	06/01/2014	20196089	958.49	REVENUE	MORGAN HUNT UK LTD	11941
Shared Services	SRP Local Tax Collection	Agency Salaries	General	06/01/2014	20196162	964.59	REVENUE	MORGAN HUNT UK LTD	11941
Shared Services	SRP Local Tax Collection	Agency Salaries	General	20/01/2014	20196577	903.54	REVENUE	MORGAN HUNT UK LTD	11941
Planning and Development	Ip-City Centre	Postage Costs	General	06/01/2014	20196341	1,000.00	REVENUE	NEPOST LTD RCB CREDITON A/C	14649
Planning and Development	Economic Development	Subscriptions - Service Related	General	27/01/2014	20197933	7,000.00	REVENUE	NEW ANGLIA LOCAL ENTERPRISE PARTNERSHIP LTD	16664
Shared Services	SRP Business Support/Management	Training Expenses	Training General	27/01/2014	20194471	500.00	REVENUE	NORTHGATE INFORMATION SOLUTIONS UK LTD	12038
Shared Services	SRP Business Support/Management	Training Expenses	Training General	13/01/2014	20196613	1,000.00	REVENUE	NORTHGATE INFORMATION SOLUTIONS UK LTD	12038
Corporate Costs and Central Support	Financial Services	Computer Software - Maintenance	General	13/01/2014	20196774	1,406.84	REVENUE	NORTHGATE INFORMATION SOLUTIONS UK LTD	12038
Corporate Costs and Central Support	Financial Services	Computer Software - Purchase	General	20/01/2014	20197531	3,040.00	REVENUE	NORTHGATE INFORMATION SOLUTIONS UK LTD	12038
Corporate Costs and Central Support	Financial Services	Computer Software - Purchase	General	20/01/2014	20197532	3,040.00	REVENUE	NORTHGATE INFORMATION SOLUTIONS UK LTD	12038
Corporate Costs and Central Support	Financial Services	Computer Software - Maintenance	Annual Support & Maintenance	20/01/2014	20197533	1,784.92	REVENUE	NORTHGATE INFORMATION SOLUTIONS UK LTD	12038
Environmental Services	Emergency Services Centre - HEARS	Equipment - Contract Maintenance	CCTV - Call Handling System	27/01/2014	20197228	2,855.80	REVENUE	NOVALARM VERKILZEN LTD	15865
Corporate Costs and Central Support	Building and Design	Other Fees and Professional Services	General	27/01/2014	20197028	3,933.04	REVENUE	NPS SOUTH EAST LTD	12049
Corporate Costs and Central Support	Building and Design	Other Fees and Professional Services	General	27/01/2014	20197029	4,574.48	REVENUE	NPS SOUTH EAST LTD	12049
Corporate Costs and Central Support	Building and Design	Other Fees and Professional Services	General	27/01/2014	20197031	5,329.31	REVENUE	NPS SOUTH EAST LTD	12049
Corporate Costs and Central Support	Building and Design	Other Fees and Professional Services	General	27/01/2014	20197033	2,462.40	REVENUE	NPS SOUTH EAST LTD	12049
Capital Outlay - Current Schemes	M&E Installations Wolsey Art Gallery	Capital - Contracts	Main Contract	13/01/2014	20196386	7,465.71	CAPITAL	O SEAMAN & SON LTD	16479
Corporate Costs and Central Support	Building and Design	Cyclical Repair & Maintenance	Xmas Lights Store & Maintenance	06/01/2014	20196387	2,470.00	REVENUE	O.B.O. SCAFFOLDING CO. LIMITED	12061
Corporate Costs and Central Support	Human Resources - Operations	Training/Courses Running Costs	In House Training Programme	13/01/2014	20196195	1,000.00	REVENUE	OAK TREE MANAGEMENT & TRAINING LTD	13232
Corporate Costs and Central Support	Human Resources - Operations	Training/Courses Running Costs	In House Training Programme	13/01/2014	20196196	2,028.00	REVENUE	OAK TREE MANAGEMENT & TRAINING LTD	13232
Corporate Costs and Central Support	Human Resources - Operations	Training/Courses Running Costs	In House Training Programme	27/01/2014	20196520	898.00	REVENUE	OAK TREE MANAGEMENT & TRAINING LTD	13232
Corporate Costs and Central Support	Printing Section - General	Miscellaneous Stock - Purchases	Paper/Envelopes Etc	20/01/2014	20196925	7,440.00	REVENUE	OFFICE IS LIMITED	16584
Corporate Costs and Central Support	Building and Design	Cyclical Repair & Maintenance	Electrical P1 & P2	27/01/2014	20196943	427.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Planning and Development	Ip-City Centre	Emergency Repairs - ordered by Departments	General	27/01/2014	20196950	1,045.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Cultural Related Services	Crown Pools - Non-Trading Costs	Emergency Repairs - ordered by Departments	General	27/01/2014	20196985	436.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Capital Outlay - Current Schemes	Cap Reps - Ancient House	Capital - Specific Works	KMWW - Ancient House Walls	27/01/2014	20197145	727.00	CAPITAL	OPTIMUM CONTROLS SERVICES LTD	12088
Environmental Services	Old Foundry Road PC	Emergency Repairs - ordered by Departments	General	27/01/2014	20197390	911.40	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Capital Outlay - Current Schemes	Cap Reps - Air Conditioning Replacement Programme	Capital - Specific Works	Christchurch Mansion insulation, heating and controls	27/01/2014	20197499	2,450.00	CAPITAL	OPTIMUM CONTROLS SERVICES LTD	12088
Capital Outlay - Current Schemes	Disabled Facilities Grants	Capital - Grants paid	Disabled Facilities Grants	20/01/2014	20197277	1,150.80	CAPITAL	ORBIT EAST CARE & REPAIR	15639
Capital Outlay - Current Schemes	Disabled Facilities Grants	Capital - Grants paid	Disabled Facilities Grants	20/01/2014	20197497	1,062.60	CAPITAL	ORBIT EAST CARE & REPAIR	15639
Capital Outlay - Current Schemes	Disabled Facilities Grants	Capital - Grants paid	Disabled Facilities Grants	27/01/2014	20197836	2,581.44	CAPITAL	ORBIT EAST CARE & REPAIR	15639
Capital Outlay - Current Schemes	Bader Close	Capital - Contracts	Main Contract	20/01/2014	20196786	56,301.50	CAPITAL	ORWELL HOUSING ASSOCIATION LTD	12103
Cultural Related Services	Regent Kiosk	Goods for Resale - Catering/Beverages	General	06/01/2014	20196094	1,209.46	REVENUE	REDACTED PERSONAL DATA	12109
Cultural Related Services	Regent Kiosk	Goods for Resale - Catering/Beverages	General	13/01/2014	20196563	1,613.56	REVENUE	REDACTED PERSONAL DATA	12109
Cultural Related Services	Regent Kiosk	Goods for Resale - Catering/Beverages	General	20/01/2014	20196897	827.89	REVENUE	REDACTED PERSONAL DATA	12109
Cultural Related Services	Regent Kiosk	Goods for Resale - Catering/Beverages	General	27/01/2014	20196908	862.79	REVENUE	REDACTED PERSONAL DATA	12109
Special Repairs	Special Repairs - General	HRA Special Repairs & Maintenance	H&S - Immersion Heaters & Asbestos checks & FRA	27/01/2014	20197479	4,258.00	REVENUE	P A GROUP (UK) LIMITED	16415
Capital Outlay - Current Schemes	Planned Maintenance Programme_Capital	Capital - Contracts	Main Contract	27/01/2014	20197479	12,862.00	CAPITAL	P A GROUP (UK) LIMITED	16415
Capital Outlay - Current Schemes	Electrical - including voids	Capital - Contracts	Main Contract	27/01/2014	20197479	4,685.00	CAPITAL	P A GROUP (UK) LIMITED	16415
Cultural Related Services	Holywells Park Hub	Equipment - Purchase General	General	06/01/2014	20195819	435.00	REVENUE	P TRUCKWELL LTD	12895
Planning and Development	Corporate Properties	Other Fees and Professional Services	General	27/01/2014	20197419	750.00	REVENUE	PENN COMMERCIAL	16316
Cultural Related Services	Corn Exchange Trading Account	Other Fees and Professional Services	General	06/01/2014	20196267	634.00	REVENUE	PEPPER PRODUCTIONS	15271
Capital Outlay - Current Schemes	Cap. IT Dev. - Virtual Server replacement	Capital - Contracts	Main Contract	06/01/2014	20196058	6,883.00	CAPITAL	PHOENIX SOFTWARE LTD	13383
Homelessness	Woodbridge Rd Hfu	Laundry Costs	General	20/01/2014	20197030	1,049.43	REVENUE	PHS GROUP PLC	13248
Cultural Related Services	Holywells Park Hub	Equipment - Repairs	General	27/01/2014	20196938	3,295.97	REVENUE	PIRTEK IPSWICH	12191
Cultural Related Services	Fore St Baths Non-Trading Cost	Emergency Repairs - ordered by Departments	General	27/01/2014	20196850	627.00	REVENUE	PITKIN & RUDDOCK LIMITED	12188
Capital Outlay - Current Schemes	M&E Phase 2 Projects	Capital - Contracts	Main Contract	20/01/2014	20196878	9,424.50	CAPITAL	PITKIN & RUDDOCK LIMITED	12188
Environmental Services	Emergency Services Centre - HEARS	Equipment - Purchase General	Alarms	20/01/2014	20196653	4,045.00	REVENUE	POSSUM LIMITED	14918
Environmental Services	Pest Control	General Transport Running Expenses	Licences/Tax	13/01/2014	20197062	220.00	REVENUE	POST OFFICE LTD	12218
Responsive Repairs	MA2 Overheads	General Transport Running Expenses	Licences/Tax	13/01/2014	20197062	220.00	REVENUE	POST OFFICE LTD	12218
Environmental Services	Domestic Refuse-Inc Blue Bins	General Transport Running Expenses	Licences/Tax	13/01/2014	20197062	650.00	REVENUE	POST OFFICE LTD	12218
Environmental Services	Rounds	General Transport Running Expenses	Licences/Tax	13/01/2014	20197062	440.00	REVENUE	POST OFFICE LTD	12218
Capital Outlay - Current Schemes	Bader Close	Capital - Contracts	Main Contract	27/01/2014	20197799	11,419.00	CAPITAL	POTTER RAPER PARTNERSHIP	17062
Cultural Related Services	Regent Theatre - Trading Account	Equipment Hire	General	13/01/2014	20196212	7,590.00	REVENUE	PRISM LIGHTING LTD	17086
Cultural Related Services	Parks And Open Spaces	Training Expenses	Course Fees	13/01/2014	20196547	1,200.00	REVENUE	PUBLIC SECTOR SOFTWARE LIMITED	17099

Cultural Related Services	Parks And Open Spaces	Computer Software - Maintenance	Licence	13/01/2014	20196547	4,800.00	REVENUE	PUBLIC SECTOR SOFTWARE LIMITED	17099
Planning and Development	Economic Development	Project Costs	European Grant Recreate Project	06/01/2014	20196080	1,050.00	REVENUE	PURPLE EDIT MEDIA	16991
Capital Outlay - Current Schemes	Whitton Church Lane	Capital - Contracts	Main Contract	13/01/2014	20196631	80,781.00	CAPITAL	R G CARTER IPSWICH LIMITED	10466
Capital Outlay - Current Schemes	Coltsfoot Lane	Capital - Contracts	Main Contract	13/01/2014	20196631	66,745.00	CAPITAL	R G CARTER IPSWICH LIMITED	10466
Corporate Costs and Central Support	Building and Design	Emergency Repairs - ordered by B&Ds	General	13/01/2014	20196869	116,996.65	REVENUE	R G CARTER IPSWICH LIMITED	10466
Corporate Costs and Central Support	Building and Design	Emergency Repairs - ordered by B&Ds	General	27/01/2014	20197389	56,491.24	REVENUE	R G CARTER IPSWICH LIMITED	10466
Supervision and Management General	Tenancy Support and Enforcement	Housing - other Costs	Tenants Conference Costs	13/01/2014	20196872	625.00	REVENUE	RAMADA ENCORE IPSWICH	15503
Corporate Costs and Central Support	Democratic and Business Support	Agency Salaries	General	06/01/2014	20196188	531.36	REVENUE	REED SPECIALIST RECRUITMENT LTD	12315
Corporate Costs and Central Support	Democratic and Business Support	Agency Salaries	General	06/01/2014	20196596	431.73	REVENUE	REED SPECIALIST RECRUITMENT LTD	12315
Shared Services	HB Shared Service - Implementation costs	Computer Equipment - Purchase	Computer H/W - Centralised	27/01/2014	20197724	720.00	REVENUE	RESPONSE TECHNICAL SERVICES LTD	16475
Building Trade Accounts	Commercial Contracts Section	Computer Software - Maintenance	General	06/01/2014	20196390	1,280.00	REVENUE	RIBA ENTERPRISES LIMITED	12348
Capital Outlay - Current Schemes	Disabled Adaptations	Capital - Contracts	Main Contract	06/01/2014	20196207	1,750.00	CAPITAL	RICHARD VEST ARCHITECTURAL DESIGN LTD	16522
Capital Outlay - Current Schemes	Whitton Church Lane	Capital - Professional Fees	External Consultant Fees	13/01/2014	20196853	380.00	CAPITAL	RICHARD VEST ARCHITECTURAL DESIGN LTD	16522
Capital Outlay - Current Schemes	Coltsfoot Lane	Capital - Professional Fees	External Consultant Fees	13/01/2014	20196853	380.00	CAPITAL	RICHARD VEST ARCHITECTURAL DESIGN LTD	16522
Capital Outlay - Current Schemes	Coltsfoot Lane	Capital - Professional Fees	External Consultant Fees	27/01/2014	20197142	760.00	CAPITAL	RICHARD VEST ARCHITECTURAL DESIGN LTD	16522
Cultural Related Services	Gainsborough Sports Centre Non-Trading Costs	GF Programmed Repairs	VGCN Main Hall floor refurbishment	20/01/2014	20196974	5,740.00	REVENUE	ROGER HYDE LIMITED	16959
Cultural Related Services	Gainsborough Sports Centre - General	Equipment - Purchase General	Sports Equip-General	20/01/2014	20196974	2,781.00	REVENUE	ROGER HYDE LIMITED	16959
Corporate Costs and Central Support	Grafton House	Postage Costs	General	06/01/2014	20196020	2,576.81	REVENUE	ROYAL MAIL GROUP PLC	12389
Corporate Costs and Central Support	Grafton House	Postage Costs	General	06/01/2014	20196068	1,092.30	REVENUE	ROYAL MAIL GROUP PLC	12389
Central Services to the Public	Registration Of Electors	Postage Costs	General	06/01/2014	20196189	859.60	REVENUE	ROYAL MAIL GROUP PLC	12389
Corporate Costs and Central Support	Grafton House	Postage Costs	General	13/01/2014	20196408	1,632.18	REVENUE	ROYAL MAIL GROUP PLC	12389
Corporate Costs and Central Support	Grafton House	Postage Costs	General	20/01/2014	20196811	1,361.80	REVENUE	ROYAL MAIL GROUP PLC	12389
Shared Services	SRP Local Tax Collection	Legal Services & Fees	Bailiffs	06/01/2014	20196379	42.50	REVENUE	RUNDLE & CO LTD	12420
Shared Services	SRP Local Tax Collection	Legal Services & Fees	Bailiffs	06/01/2014	20196380	340.00	REVENUE	RUNDLE & CO LTD	12420
Responsive Repairs	MA2 Overheads	Car Leasing - IBC Contributions	General	06/01/2014	20195951	448.00	REVENUE	SCOT GROUP LTD T/A THRIFTY CAR & VAN RENTAL	12483
Environmental Services	Street Sweeping	Car Leasing - IBC Contributions	General	20/01/2014	20196738	420.00	REVENUE	SCOT GROUP LTD T/A THRIFTY CAR & VAN RENTAL	12483
Supervision and Management General	IBC Mtce & Contracts Management	Car Leasing - IBC Contributions	General	20/01/2014	20196549	434.00	REVENUE	SCOT GROUP LTD T/A THRIFTY CAR & VAN RENTAL	12483
Capital Outlay - Current Schemes	Improvement Grants	Capital - Grants paid	New Renovation Grants	20/01/2014	20197045	4,296.00	CAPITAL	SEAGER HEATING LTD	12505
Capital Outlay - Current Schemes	Affordable Warmth	Capital - Contracts	Main Contract	27/01/2014	20197715	61,145.05	CAPITAL	SEAGER HEATING LTD	12505
Cultural Related Services	Regent Theatre - Trading Account	Other Fees and Professional Services	Artistes Fees	20/01/2014	20197553	5,000.00	REVENUE	SHAKESPEARE 4 KIDS (UK) LTD	14937
Cultural Related Services	Events	Other Fees and Professional Services	General	27/01/2014	20197642	7,262.50	REVENUE	SHARED INTELLIGENCE LIMITED	17100
Environmental Services	Cemetery and Crematorium Holding Account	General Transport Running Expenses	Servicing	06/01/2014	20195416	128.01	REVENUE	SHELL UK OIL PRODUCTS LIMITED	12527
Cultural Related Services	Chantry Park Hub	Streetcare Vehicle Costs	Fuel	06/01/2014	20195416	1,491.84	REVENUE	SHELL UK OIL PRODUCTS LIMITED	12527
Cultural Related Services	Holywells Park Hub	Streetcare Vehicle Costs	Fuel	06/01/2014	20195416	2,538.93	REVENUE	SHELL UK OIL PRODUCTS LIMITED	12527
Cultural Related Services	Christchurch Park Hub	Streetcare Vehicle Costs	Fuel	06/01/2014	20195416	678.88	REVENUE	SHELL UK OIL PRODUCTS LIMITED	12527
Cultural Related Services	Arboriculture	Streetcare Vehicle Costs	Servicing	06/01/2014	20195416	155.03	REVENUE	SHELL UK OIL PRODUCTS LIMITED	12527
Cultural Related Services	Parks - Wildlife Rangers	General Transport Running Expenses	Fuel	27/01/2014	20196727	8.00	REVENUE	SHELL UK OIL PRODUCTS LIMITED	12527
Cultural Related Services	Parks Facilities & Patrol	General Transport Running Expenses	Fuel	27/01/2014	20196727	10.00	REVENUE	SHELL UK OIL PRODUCTS LIMITED	12527
Cultural Related Services	Parks - Wildlife Rangers	Streetcare Vehicle Costs	Fuel	27/01/2014	20196727	74.66	REVENUE	SHELL UK OIL PRODUCTS LIMITED	12527
Cultural Related Services	Parks Facilities & Patrol	Streetcare Vehicle Costs	Fuel	27/01/2014	20196727	607.23	REVENUE	SHELL UK OIL PRODUCTS LIMITED	12527
Supervision and Management Special	Upkeep Of Estates_South West	Contract Cleaning	General	20/01/2014	20196863	1,890.00	REVENUE	SHIRLEY SHELLEY INDUSTRIAL CLEANERS	14295
Corporate Costs and Central Support	Advertising/Publicity	Advertising/Publicity	General	27/01/2014	20196888	439.50	REVENUE	SIGNS FOR YOU LTD	12554
Building Trade Accounts	Works for Internal Clients	External Materials	External Materials	13/01/2014	20196321	786.00	REVENUE	SOMERSHAM G.R.P.MOULDINGS	12599
Planning and Development	Ip-City Centre	Alternatively Funded Repairs	Works	06/01/2014	20196228	575.00	REVENUE	SONWAY LTD T/A STYLE SOUTH EAST	17066
Building Trade Accounts	Works for Internal Clients	Works Materials	External Materials	13/01/2014	20195459	690.00	REVENUE	SPEEDY ASSET SERVICES LIMITED	15682
Cultural Related Services	Regent Theatre - Trading Account	Agency Salaries	General	27/01/2014	20197421	440.00	REVENUE	ST JOHN AMBULANCE	12430
Cultural Related Services	Events	Project Costs	Christmas Campaign	20/01/2014	20196436	1,675.00	REVENUE	STAGE SECURITY (EUROPEAN) LIMITED	12690
Cultural Related Services	Regent Theatre - Trading Account	Agency Salaries	General	13/01/2014	20196437	2,025.00	REVENUE	STAGE SECURITY (EUROPEAN) LIMITED	12690
Cultural Related Services	Regent Theatre - Trading Account	Agency Salaries	General	13/01/2014	20196446	600.00	REVENUE	STAGE SECURITY (EUROPEAN) LIMITED	12690
Cultural Related Services	Regent Theatre - Trading Account	Agency Salaries	General	13/01/2014	20196446	693.75	REVENUE	STAGE SECURITY (EUROPEAN) LIMITED	12690
Cultural Related Services	Gainsborough Sports Centre Non-Trading Costs	Emergency Repairs - ordered by Departments	General	13/01/2014	20196095	1,680.00	REVENUE	STANNAH LIFT SERVICES LIMITED	12656
Corporate Costs and Central Support	Building and Design	Cyclical Repair & Maintenance	Routine Test & Inspection - Lifts	27/01/2014	20197156	701.55	REVENUE	STANNAH LIFT SERVICES LIMITED	12656
Corporate Costs and Central Support	Building and Design	Cyclical Repair & Maintenance	Routine Test & Inspection - Lifts	27/01/2014	20197157	420.93	REVENUE	STANNAH LIFT SERVICES LIMITED	12656
Cultural Related Services	High Street Museum and Gallery	Other Fees and Professional Services	General	20/01/2014	20196570	2,475.00	REVENUE	STEPHEN TAYLOR ARCHITECTS	16949
Capital Outlay - Current Schemes	Affordable Warmth	Capital - Contracts	Main Contract	27/01/2014	20197225	1,102.00	CAPITAL	STERLING CONSULTANT GAS ENGINEERS LTD	14840
Capital Outlay - Current Schemes	Affordable Warmth	Capital - Contracts	Main Contract	20/01/2014	20197226	1,292.00	CAPITAL	STERLING CONSULTANT GAS ENGINEERS LTD	14840
Cultural Related Services	Corn Exchange Trading Account	Equipment Hire	General	06/01/2014	20195288	525.00	REVENUE	STEVE'S P.A. HIRE LTD	17097
Responsive Repairs	MA2 Overheads	General Transport Running Expenses	Satellite Tracking	20/01/2014	20196518	95.00	REVENUE	SUFFOLK ALARM SYSTEMS	14662
Environmental Services	Skips	General Transport Running Expenses	Satellite Tracking	20/01/2014	20196518	110.00	REVENUE	SUFFOLK ALARM SYSTEMS	14662
Environmental Services	Mechanical Sweeping	General Transport Running Expenses	Satellite Tracking	20/01/2014	20196518	245.00	REVENUE	SUFFOLK ALARM SYSTEMS	14662
Responsive Repairs	MA2 Void Repairs	Payments to Sub-Contractors	General	20/01/2014	20197175	3,379.00	REVENUE	SUFFOLK COASTAL SERVICES LTD	12752
Corporate Costs and Central Support	Internal Audit/Technical	Training Expenses	Training General	13/01/2014	20196214	500.00	REVENUE	SUFFOLK COUNTY COUNCIL	12711
Central Services to the Public	Local Land Charges	Other Fees and Professional Services	Land Registry Search Cost	06/01/2014	20196374	2,205.00	REVENUE	SUFFOLK COUNTY COUNCIL	12711
Corporate Costs and Central Support	Human Resources - Operations	Advertising/Publicity	General	27/01/2014	20197369	421.60	REVENUE	SUFFOLK COUNTY COUNCIL	12711
Planning and Development	Area Committees	South East Area Committee	Priority Health Ward (S.E.)	20/01/2014	20197537	2,051.46	REVENUE	SUFFOLK COUNTY COUNCIL	12711
Corporate Costs and Central Support	Computer Network	Telecommunication Costs - Business Phones	Purchases	06/01/2014	20195002	1,400.00	REVENUE	SWITCH COMMUNICATIONS	12775
Corporate Costs and Central Support	Computer Network	Specialist Line Rentals	Dataline	06/01/2014	20195784	584.72	REVENUE	SWITCH COMMUNICATIONS	12775
Corporate Costs and Central Support	Customer Services Centre	Equipment - Purchase General	General	06/01/2014	20195785	612.85	REVENUE	SWITCH COMMUNICATIONS	12775
Corporate Costs and Central Support	Customer Services Centre	Equipment - Purchase General	General	06/01/2014	20196393	2,969.09	REVENUE	SWITCH COMMUNICATIONS	12775
Corporate Costs and Central Support	Computer Section - General	Training Expenses	Training General	20/01/2014	20196919	1,000.00	REVENUE	SWITCH COMMUNICATIONS	12775
Planning and Development	Historic Churches	GF Programmed Repairs	FQAB Churchyards St Mary Stoke & St Margarets	06/01/2014	20195570	2,000.00	REVENUE	SWITM PCC	12768
Cultural Related Services	Parks - Wildlife Rangers	Development & Maintenance of Natural Areas	General	27/01/2014	20193858	1,950.00	REVENUE	SWT TRADING LTD	13417
Environmental Services	Domestic Refuse-Inc Blue Bins	Agency Salaries	General	06/01/2014	20195812	1,650.11	REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Rounds	Agency Salaries	General	06/01/2014	20195814	1,043.96	REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Domestic Refuse-Inc Blue Bins	Agency Salaries	General	13/01/2014	20196185	548.91	REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Rounds	Agency Salaries	General	13/01/2014	20196185	489.06	REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Domestic Refuse-Inc Blue Bins	Agency Salaries	General	13/01/2014	20196186	1,628.85	REVENUE	TANDEM PERSONNEL	13143

Environmental Services	Domestic Refuse-Inc Blue Bins	Agency Salaries	General	27/01/2014	20196506	384.18	REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Rounds	Agency Salaries	General	27/01/2014	20196506	194.38	REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Domestic Refuse-Inc Blue Bins	Agency Salaries	General	27/01/2014	20196507	1,081.23	REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Domestic Refuse-Inc Blue Bins	Agency Salaries	General	20/01/2014	20196511	649.35	REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Rounds	Agency Salaries	General	20/01/2014	20196512	489.06	REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Domestic Refuse-Inc Blue Bins	Agency Salaries	General	20/01/2014	20196517	2,315.72	REVENUE	TANDEM PERSONNEL	13143
Corporate Costs and Central Support	Computer Network	Telecommunication Costs - Business Phones	Calls	06/01/2014	20196338	1,504.74	REVENUE	TELEFONICA O2 (UK) LIMITED	12115
Corporate Costs and Central Support	Computer Network	Telecommunication Costs - Mobiles	Rentals	20/01/2014	20197498	1,880.96	REVENUE	TELEFONICA O2 (UK) LIMITED	12115
Corporate Costs and Central Support	Computer Network	Telecommunication Costs - Mobiles	Calls	20/01/2014	20197498	1,461.61	REVENUE	TELEFONICA O2 (UK) LIMITED	12115
Environmental Services	Hackney Carriages and Private Hire Vehicles	Training Expenses	Course Fees	06/01/2014	20196667	660.00	REVENUE	THE INSTITUTE OF LICENSING	14048
Cultural Related Services	Cultural Development	Grants - Cultural	New Wolsey Theatre	20/01/2014	20195833	23,000.00	REVENUE	THE NEW WOLSEY THEATRE COMPANY LIMITED	11997
Cultural Related Services	Events	Project Costs	Christmas Campaign	20/01/2014	20197285	513.00	REVENUE	TMO TRAFFIC LTD	17003
Planning and Development	Ip-City Centre	Emergency Repairs - ordered by Departments	General	20/01/2014	20196924	1,375.00	REVENUE	TOTAL ELEVATOR SERVICES LTD	17033
Environmental Services	Street Sweeping	Equipment - Purchase General	General	27/01/2014	20197189	600.00	REVENUE	TRUCKS` R` US	15694
Corporate Costs and Central Support	Grafton House	Postage Costs	General	13/01/2014	20196170	418.02	REVENUE	UK MAIL LIMITED	13850
Corporate Costs and Central Support	Grafton House	Postage Costs	General	20/01/2014	20196864	495.68	REVENUE	UK MAIL LIMITED	13850
Cultural Related Services	Cultural Development	Project Costs	European Grant Recreate Project	13/01/2014	20196666	4,400.00	REVENUE	UNIVERSITY CAMPUS SUFFOLK	14700
Planning and Development	Local Development Framework	Other Fees and Professional Services	General	06/01/2014	20196562	4,000.00	REVENUE	VALUATION OFFICE AGENCY	13659
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	13/01/2014	20196038	870.00	REVENUE	VENN GROUP LIMITED	12942
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	06/01/2014	20196039	703.35	REVENUE	VENN GROUP LIMITED	12942
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	13/01/2014	20196497	679.91	REVENUE	VENN GROUP LIMITED	12942
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	13/01/2014	20196498	1,120.00	REVENUE	VENN GROUP LIMITED	12942
Environmental Services	Emergency Services Centre - CCTV	Equipment - Repairs	CCTV - Internal Costs	06/01/2014	20195936	2,500.44	REVENUE	VIDECOM SECURITY LIMITED	12953
Environmental Services	Recycling	Recycling Blue Bin Costs	Mrf Gate Fee	27/01/2014	20197384	12,324.83	REVENUE	YIRIDOR WASTE MANAGEMENT LTD	12951
Corporate Costs and Central Support	Computer Network	Specialist Line Rentals	Dataline	27/01/2014	20197636	2,458.07	REVENUE	VODAFONE - CABLE & WIRELESS	16312
Corporate Costs and Central Support	Printing Section - General	Equipment Hire	General	27/01/2014	20196883	5,011.84	REVENUE	XEROX FINANCE	13093
						0	1,845,259.98		