

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	General	21/07/2014	20207861	468.62	REVENUE	3663	12825
Building Trade Accounts	Works for Internal Clients	Works Payments to Sub-Contractors	General	14/07/2014	20208136	18,424.96	REVENUE	A & B GLASS CO. LTD T/A ASSET FINELINE	10003
Environmental Services	Cemeteries	Removal/Emptying of Waste	Cesspools/pits	28/07/2014	20208043	780.00	REVENUE	REDACTED PERSONAL DATA	12897
Capital Outlay - Current Schemes	Newnham Court Conversion	Capital - Contracts	Main Contract	14/07/2014	20207140	1,004.80	CAPITAL	A J HOWARD ENGINEERSTORE	14815
Responsive Repairs	MA2 Overheads	Materials and Supplies - Miscellaneous	Non Stocked Materials via Stores	21/07/2014	20207630	528.00	REVENUE	A J HOWARD ENGINEERSTORE	14815
Building Trade Accounts	Works for Internal Clients	Works Payments to Sub-Contractors	General	21/07/2014	20208411	9,200.00	REVENUE	A.C. HARDING LTD	16314
Special Repairs	Special Repairs - General	HRA - Contract Maintenance	Gas Servicing	14/07/2014	20207234	26,427.10	REVENUE	AARON SERVICES LIMITED	13973
Special Repairs	Special Repairs - General	HRA - Contract Maintenance	Gas Appliance Repairs	14/07/2014	20207234	38,383.87	REVENUE	AARON SERVICES LIMITED	13973
Special Repairs	Special Repairs - General	HRA - Contract Maintenance	Commercial	14/07/2014	20207234	2,188.63	REVENUE	AARON SERVICES LIMITED	13973
Special Repairs	Special Repairs - General	HRA - Contract Maintenance	Variations	14/07/2014	20207234	2,220.58	REVENUE	AARON SERVICES LIMITED	13973
Special Repairs	Special Repairs - General Schemes	HRA Special Repairs & Maintenance	Mechanical & Electrical	14/07/2014	20207317	1,597.80	REVENUE	AARON SERVICES LIMITED	13973
Cultural Related Services	Parks and Landscape Development	Miscellaneous Stock - Purchases	Plants	14/07/2014	20207968	2,340.25	REVENUE	ACTIVLIVES	16634
Housing Services	Housing Policy & Strategy (GF)	Project Costs	Actipswich	28/07/2014	20208242	34,280.00	REVENUE	ACTIVLIVES	16634
Cultural Related Services	IP-art Festival	Project Costs	Open Air Cinema	14/07/2014	20206711	4,500.00	REVENUE	ADI UK LTD	16256
Cultural Related Services	IP-art Festival	Other Fees and Professional Services	General	21/07/2014	20207394	2,000.00	REVENUE	ADI UK LTD	16256
Capital Outlay - Current Schemes	Bader Close	Capital - Contracts	Main Contract	28/07/2014	20208988	770.00	CAPITAL	AECOM PROFESSIONAL SERVICES LLP	17072
Capital Outlay - Current Schemes	Disabled Facilities Grants	Capital - Grants paid	Disabled Facilities Grants	14/07/2014	20208009	12,342.20	CAPITAL	AGA MOBILITY SYSTEMS LTD	16713
Cultural Related Services	IP-art Festival	Other Fees and Professional Services	General	28/07/2014	20208752	2,925.00	REVENUE	ALFRESCO HIRE LTD	17279
Cultural Related Services	Parks And Open Spaces	General Transport Running Expenses	Fuel	21/07/2014	20205977	1.99	REVENUE	ALLSTAR BUSINESS SOLUTIONS LTD	10151
Cultural Related Services	Chantry Park Hub	General Transport Running Expenses	Fuel	21/07/2014	20205977	36.60	REVENUE	ALLSTAR BUSINESS SOLUTIONS LTD	10151
Cultural Related Services	Holywells Park Hub	General Transport Running Expenses	Fuel	21/07/2014	20205977	20.90	REVENUE	ALLSTAR BUSINESS SOLUTIONS LTD	10151
Cultural Related Services	Christchurch Park Hub	General Transport Running Expenses	Fuel	21/07/2014	20205977	15.20	REVENUE	ALLSTAR BUSINESS SOLUTIONS LTD	10151
Cultural Related Services	Parks Facilities & Patrol	General Transport Running Expenses	Fuel	21/07/2014	20205977	20.90	REVENUE	ALLSTAR BUSINESS SOLUTIONS LTD	10151
Cultural Related Services	Arboriculture	General Transport Running Expenses	Fuel	21/07/2014	20205977	5.70	REVENUE	ALLSTAR BUSINESS SOLUTIONS LTD	10151
Cultural Related Services	Parks And Open Spaces	Streetcare Vehicle Costs	Fuel	21/07/2014	20205977	118.00	REVENUE	ALLSTAR BUSINESS SOLUTIONS LTD	10151
Cultural Related Services	Chantry Park Hub	Streetcare Vehicle Costs	Fuel	21/07/2014	20205977	1,137.28	REVENUE	ALLSTAR BUSINESS SOLUTIONS LTD	10151
Cultural Related Services	Holywells Park Hub	Streetcare Vehicle Costs	Fuel	21/07/2014	20205977	1,047.63	REVENUE	ALLSTAR BUSINESS SOLUTIONS LTD	10151
Cultural Related Services	Christchurch Park Hub	Streetcare Vehicle Costs	Fuel	21/07/2014	20205977	356.84	REVENUE	ALLSTAR BUSINESS SOLUTIONS LTD	10151
Cultural Related Services	Parks - Wildlife Rangers	Streetcare Vehicle Costs	Fuel	21/07/2014	20205977	68.34	REVENUE	ALLSTAR BUSINESS SOLUTIONS LTD	10151
Cultural Related Services	Parks Facilities & Patrol	Streetcare Vehicle Costs	Fuel	21/07/2014	20205977	437.41	REVENUE	ALLSTAR BUSINESS SOLUTIONS LTD	10151
Cultural Related Services	Arboriculture	Streetcare Vehicle Costs	Fuel	21/07/2014	20205977	93.15	REVENUE	ALLSTAR BUSINESS SOLUTIONS LTD	10151
Corporate Costs and Central Support	Printing Section - General	Equipment - Contract Maintenance	General	07/07/2014	20206612	850.00	REVENUE	AMX OFFSET SERVICES	10096
Capital Outlay - Current Schemes	Kick Start - Princes Street	Capital - Contracts	Main Contract	28/07/2014	20208356	7,950.00	CAPITAL	ANGLIA LAND SURVEYS LTD	10120
Cultural Related Services	Crown Pools - General	Water Services	General	14/07/2014	20207195	2,391.40	REVENUE	ANGLIAN WATER	10120
Cultural Related Services	Chantry Park Hub	Removal/Emptying of Waste	Green Waste	28/07/2014	20208256	160.38	REVENUE	ANGLIAN WATER	10120
Cultural Related Services	Holywells Park Hub	Removal/Emptying of Waste	Green Waste	28/07/2014	20208256	168.72	REVENUE	ANGLIAN WATER	10120
Cultural Related Services	Christchurch Park Hub	Removal/Emptying of Waste	Green Waste	28/07/2014	20208256	165.00	REVENUE	ANGLIAN WATER	10120
Environmental Services	Refuse Collection - Trade	Waste Disposal Costs	Skips	21/07/2014	20208284	511.38	REVENUE	ANGLIAN WATER	10120
Environmental Services	Recycling	Recycling Composting Costs	Anglian Water	21/07/2014	20208285	48,813.28	REVENUE	ANGLIAN WATER	10120
Shared Services	SRP Local Tax Collection	Agency Salaries	General	14/07/2014	20207830	907.50	REVENUE	ANYSTAFF RECRUITMENT LIMITED T/A CPS	16580
Shared Services	SRP Local Tax Collection	Agency Salaries	General	21/07/2014	20207832	1,100.00	REVENUE	ANYSTAFF RECRUITMENT LIMITED T/A CPS	16580
Shared Services	SRP Local Tax Collection	Agency Salaries	General	28/07/2014	20207916	880.00	REVENUE	ANYSTAFF RECRUITMENT LIMITED T/A CPS	16580
Planning and Development	Ip-City Centre	Alternatively Funded Repairs	Works	28/07/2014	20208434	4,616.50	REVENUE	APG SYSTEMS	13118
Cultural Related Services	Parks And Open Spaces	Other Fees and Professional Services	General	28/07/2014	20208994	3,547.00	REVENUE	APSE - ASSOCIATION FOR PUBLIC SERVICE EXCELLENCE	16168
Cultural Related Services	Regent Theatre - Trading Account	Advertising/Publicity	Shows	28/07/2014	20208405	550.00	REVENUE	ARCHANT REGIONAL LIMITED	10166
Planning and Development	Planning and Development	Advertising/Publicity	General	28/07/2014	20208782	1,286.47	REVENUE	ARCHANT REGIONAL LIMITED	10166
Building Trade Accounts	Works for Internal Clients	Works Payments to Sub-Contractors	General	07/07/2014	20207687	1,618.67	REVENUE	ASHFORD COMMERCIAL LTD	16960
Building Trade Accounts	Works for Internal Clients	Works Payments to Sub-Contractors	General	21/07/2014	20208279	10,953.73	REVENUE	ASHFORD COMMERCIAL LTD	16960
Environmental Services	Community Safety	Project Costs	NTE	21/07/2014	20207398	750.00	REVENUE	ASSOCIATION OF TOWN CENTRE MANAGEMENT	16311
Environmental Services	Crematorium	Cyclical Repair & Maintenance	Mechanical & Electrical	28/07/2014	20208906	4,658.00	REVENUE	ATI ENVIRONMENT UK LIMITED	16482
Shared Services	SRP Business Support/Management	Other Minor Expenses	General	07/07/2014	20207328	531.03	REVENUE	BARBERGH DISTRICT COUNCIL	10225
Cultural Related Services	Arboriculture	Insurance Premiums - Supplies and Services	Insurance covered Repairs	21/07/2014	20208032	462.00	REVENUE	BARTRAM MOWERS LTD	10225
Corporate Costs and Central Support	Building and Design	GF Programmed Repairs	Asbestos Management Surveys	14/07/2014	20207423	1,175.00	REVENUE	BDA SURVEYING LTD	17175
Corporate Costs and Central Support	Building and Design	GF Programmed Repairs	Asbestos Management Surveys	21/07/2014	20208545	600.00	REVENUE	BDA SURVEYING LTD	17175
Planning and Development	Corporate Properties	Other Fees and Professional Services	General	28/07/2014	20208574	1,750.00	REVENUE	BEANE WASS & BOX	10258
Environmental Services	Recycling	Recycling Payments	Glass	28/07/2014	20208336	1,778.88	REVENUE	REDACTED PERSONAL DATA	15410
Cultural Related Services	IP-art Festival	Other Fees and Professional Services	General	28/07/2014	20208196	5,000.00	REVENUE	BIG TOP MANIA	16303
Corporate Costs and Central Support	Legal Services	Legal Services & Fees	Solicitors	21/07/2014	20208184	3,150.00	REVENUE	REDACTED PERSONAL DATA	10283
Cultural Related Services	IP-art Festival	Other Fees and Professional Services	General	28/07/2014	20209001	2,600.00	REVENUE	BO NANAFANA LTD	16700
Cultural Related Services	IP-art Festival	Other Fees and Professional Services	General	28/07/2014	20209002	5,000.00	REVENUE	BO NANAFANA LTD	16700
Cultural Related Services	Regent Theatre - Fixed Costs	Removal/Emptying of Waste	General	28/07/2014	20206477	1,414.64	REVENUE	BOLTON BROTHERS LTD	10319
Environmental Services	Waste Enforcement	General Transport Running Expenses	Satellite Tracking	28/07/2014	20207865	16.00	REVENUE	BOX TELEMATICS LTD	15864
Cultural Related Services	Arboriculture	General Transport Running Expenses	Satellite Tracking	28/07/2014	20207865	24.00	REVENUE	BOX TELEMATICS LTD	15864
Corporate Costs and Central Support	Grafton House	General Transport Running Expenses	Satellite Tracking	28/07/2014	20207865	8.00	REVENUE	BOX TELEMATICS LTD	15864
Environmental Services	Emergency Services Centre - HEARS	General Transport Running Expenses	Satellite Tracking	28/07/2014	20207865	16.00	REVENUE	BOX TELEMATICS LTD	15864
Responsive Repairs	MA2 Overheads	General Transport Running Expenses	Satellite Tracking	28/07/2014	20207865	456.00	REVENUE	BOX TELEMATICS LTD	15864
Environmental Services	Refuse Collection Management Account	General Transport Running Expenses	Satellite Tracking	28/07/2014	20207865	304.00	REVENUE	BOX TELEMATICS LTD	15864
Building Trade Accounts	Commercial Contracts Section	General Transport Running Expenses	Satellite Tracking	28/07/2014	20207865	32.00	REVENUE	BOX TELEMATICS LTD	15864
Environmental Services	Refuse Collection - Domestic	Removal/Emptying of Waste	Sacks	28/07/2014	20208316	3,936.84	REVENUE	BPI RECYCLED PRODUCTS	10339
Environmental Services	Refuse Collection - Trade	Removal/Emptying of Waste	Sacks	28/07/2014	20208316	3,347.33	REVENUE	BPI RECYCLED PRODUCTS	10339
Capital Outlay - Current Schemes	Newnham Court Conversion	Capital - Furniture Plant and Equipment	Furniture Plant & Equipment	07/07/2014	20207342	3,539.00	CAPITAL	BREASLEY PILLLOW LTD	17246
Cultural Related Services	Crown Pools - General	Cleaning Supplies	Pools Chemicals	21/07/2014	20207733	453.39	REVENUE	BRENNTAG UK LIMITED	15391
Cultural Related Services	Crown Pools - General	Equipment - Purchase General	Sports Equip-General	28/07/2014	20208365	490.00	REVENUE	BRENTWOOD COMMUNICATIONS LTD	10394
Corporate Costs and Central Support	Computer Network	Telecommunication Costs - Business Phones	Rentals	07/07/2014	20207102	4,528.42	REVENUE	BRITISH TELECOMMUNICATIONS PLC	10353
Corporate Costs and Central Support	Computer Network	Telecommunication Costs - Business Phones	Calls	07/07/2014	20207102	245.27	REVENUE	BRITISH TELECOMMUNICATIONS PLC	10353
Cultural Related Services	Parks And Open Spaces	Other Fees and Professional Services	General	28/07/2014	20208056	1,643.75	REVENUE	BTS BUSINESS SERVICE LTD	15415
Corporate Costs and Central Support	Grafton House	Cleaning Supplies	General	07/07/2014	20206778	710.36	REVENUE	BUNZL CLEANING & HYGIENE SUPPLIES	14154
Cultural Related Services	Regent Theatre - Fixed Costs	Cleaning Supplies	General	21/07/2014	20207280	927.98	REVENUE	BUNZL CLEANING & HYGIENE SUPPLIES	14154
Cultural Related Services	Crown Pools - General	Cleaning Supplies	General	14/07/2014	20207321	543.33	REVENUE	BUNZL CLEANING & HYGIENE SUPPLIES	14154
Cultural Related Services	Crown Pools - General	Cleaning Supplies	General	28/07/2014	20208570	792.82	REVENUE	BUNZL CLEANING & HYGIENE SUPPLIES	14154
Capital Outlay - Current Schemes	Newnham Court Conversion	Capital - Contracts	Main Contract	14/07/2014	20208052	1,822.17	CAPITAL	C J ELECTRICAL (IPSWICH) LTD	10575
Cultural Related Services	Business Development	Project Costs	General	14/07/2014	20208053	3,666.19	REVENUE	C J ELECTRICAL (IPSWICH) LTD	10575
Capital Outlay - Current Schemes	Athena Hall Car Park (P&D machines)	Capital - Contracts	Main Contract	14/07/2014	20207724	6,288.00	CAPITAL	CALE BRIPARC LIMITED	10473

Corporate Costs and Central Support	Building and Design	Project Costs	General	07/07/2014	20206662	8,925.00	REVENUE	REDACTED PERSONAL DATA	10469
Cultural Related Services	Entertainments Employee Account	Other Fees and Professional Services	General	14/07/2014	20206965	2,575.00	REVENUE	CATAPULT MEDIA LTD	13785
Cultural Related Services	Entertainments Employee Account	Other Fees and Professional Services	General	14/07/2014	20206967	2,060.00	REVENUE	CATAPULT MEDIA LTD	13785
Housing Services	Bed And Breakfast Costs	Services for Clients	Hotel Accommodation	14/07/2014	20207831	575.00	REVENUE	CHEQUERS HOTEL LTD	10526
Housing Services	Bed And Breakfast Costs	Services for Clients	Hotel Accommodation	14/07/2014	20207833	880.00	REVENUE	CHEQUERS HOTEL LTD	10526
Housing Services	Bed And Breakfast Costs	Services for Clients	Hotel Accommodation	14/07/2014	20207834	1,130.00	REVENUE	CHEQUERS HOTEL LTD	10526
Housing Services	Bed And Breakfast Costs	Services for Clients	Hotel Accommodation	14/07/2014	20207835	1,505.00	REVENUE	CHEQUERS HOTEL LTD	10526
Housing Services	Bed And Breakfast Costs	Services for Clients	Hotel Accommodation	14/07/2014	20207837	1,605.00	REVENUE	CHEQUERS HOTEL LTD	10526
Housing Services	Bed And Breakfast Costs	Services for Clients	Hotel Accommodation	14/07/2014	20207857	1,205.00	REVENUE	CHEQUERS HOTEL LTD	10526
Housing Services	Bed And Breakfast Costs	Services for Clients	Hotel Accommodation	14/07/2014	20207859	980.00	REVENUE	CHEQUERS HOTEL LTD	10526
Housing Services	Bed And Breakfast Costs	Services for Clients	Hotel Accommodation	14/07/2014	20207860	805.00	REVENUE	CHEQUERS HOTEL LTD	10526
Cultural Related Services	Parks - Wildlife Rangers	Development & Maintenance of Natural Areas	General	21/07/2014	20207657	680.00	REVENUE	REDACTED PERSONAL DATA	15328
Supervision and Management General	IBC Mtce & Contracts Management	Computer Software - Maintenance	Annual Support & Maintenance	14/07/2014	20207037	30,722.31	REVENUE	CIVICA UK LTD	13298
Cultural Related Services	Tourist Information Centre	Advertising/Publicity	General	28/07/2014	20208942	600.00	REVENUE	CLASSIC YACHT CHARTER LTD	15554
Corporate Costs and Central Support	Marketing	Advertising/Publicity	General	14/07/2014	20207341	1,895.92	REVENUE	CLEAR CHANNEL UK LTD	10582
Corporate Costs and Central Support	Marketing	Advertising/Publicity	General	07/07/2014	20207351	3,680.87	REVENUE	CLEAR CHANNEL UK LTD	10582
Cultural Related Services	Museum Management	Col and Ipswich Museums Service	General	07/07/2014	20207348	3,384.00	REVENUE	COLCHESTER BOROUGH COUNCIL	10613
Cultural Related Services	Crown Pools - Non-Trading Costs	Emergency Repairs - ordered by Departments	General	07/07/2014	20207582	578.38	REVENUE	COLUMBUS BUILDING CONTRACTORS LTD	15776
Cultural Related Services	Corn Exchange Fixed Costs	Cyclical Repair & Maintenance	Mechanical & Electrical	14/07/2014	20206982	972.50	REVENUE	COLUMBUS PLUMBING & HEATING SERVICES LTD	16782
Capital Outlay - Current Schemes	M&E Phase 2 Projects	Capital - Contracts	Main Contract	28/07/2014	20208490	1,349.25	CAPITAL	CONCERTUS DESIGN & PROPERTY CONSULTANTS LTD	16926
Cultural Related Services	Regent Theatre - Fixed Costs	Cyclical Repair & Maintenance	Mechanical & Electrical	14/07/2014	20207386	772.50	REVENUE	COOPERS FIRE LIMITED	16043
Cultural Related Services	Maritime Festival	Project Costs	General	21/07/2014	20207656	1,862.50	REVENUE	COSTELLO ENTERTAINMENTS	17264
Cultural Related Services	Hollywells Park Hub	General Transport Running Expenses	Agricultural Diesel	21/07/2014	20207335	713.48	REVENUE	CPS FUELS LTD	13996
Cultural Related Services	Regent Theatre - Trading Account	Other Fees and Professional Services	Artistes Fees	28/07/2014	20208781	846.37	REVENUE	CREATIVE THEATRE INTERNATIONAL LTD	17276
Cultural Related Services	Cultural Development	Project Costs	Arts Council - Cranfield Mill Ph2	28/07/2014	20208377	868.74	REVENUE	CREATMOSPHERE	16331
Cultural Related Services	Regent Kiosk - Use BWRC	Goods for Resale - Catering/Beverages	Ice Cream	21/07/2014	20207810	503.88	REVENUE	CRITERION ICES LIMITED	15745
Environmental Services	Environmental Strategy	Project Costs	Green Travel Plan	21/07/2014	20208323	882.45	REVENUE	CYCLEScheme LTD	14427
Building Trade Accounts	Works for Internal Clients	Works Materials	External Materials	07/07/2014	20207606	1,779.34	REVENUE	D L H BUILDING CONTRACTORS LTD	11288
Building Trade Accounts	Works for Internal Clients	Works Payments to Sub-Contractors	General	07/07/2014	20207606	4,206.47	REVENUE	D L H BUILDING CONTRACTORS LTD	11288
Responsive Repairs	MA2 Jobbing Repairs	Materials and Supplies - Miscellaneous	External Materials	07/07/2014	20207671	2,266.68	REVENUE	D L H BUILDING CONTRACTORS LTD	11288
Responsive Repairs	MA2 Jobbing Repairs	Payments to Sub-Contractors	General	07/07/2014	20207671	7,354.91	REVENUE	D L H BUILDING CONTRACTORS LTD	11288
Building Trade Accounts	Works for Internal Clients	Works Materials	External Materials	07/07/2014	20207688	540.00	REVENUE	D L H BUILDING CONTRACTORS LTD	11288
Building Trade Accounts	Works for Internal Clients	Works Payments to Sub-Contractors	General	07/07/2014	20207688	1,300.00	REVENUE	D L H BUILDING CONTRACTORS LTD	11288
Building Trade Accounts	Works for Internal Clients	Works Materials	External Materials	21/07/2014	20208591	973.56	REVENUE	D L H BUILDING CONTRACTORS LTD	11288
Building Trade Accounts	Works for Internal Clients	Works Payments to Sub-Contractors	General	21/07/2014	20208591	1,976.00	REVENUE	D L H BUILDING CONTRACTORS LTD	11288
Building Trade Accounts	Works for Internal Clients	Works Materials	External Materials	21/07/2014	20208592	1,227.10	REVENUE	D L H BUILDING CONTRACTORS LTD	11288
Building Trade Accounts	Works for Internal Clients	Works Payments to Sub-Contractors	General	21/07/2014	20208592	2,492.00	REVENUE	D L H BUILDING CONTRACTORS LTD	11288
Building Trade Accounts	Works for Internal Clients	Works Materials	External Materials	28/07/2014	20209131	1,465.53	REVENUE	D L H BUILDING CONTRACTORS LTD	11288
Building Trade Accounts	Works for Internal Clients	Works Payments to Sub-Contractors	General	28/07/2014	20209131	5,534.47	REVENUE	D L H BUILDING CONTRACTORS LTD	11288
Capital Outlay - Current Schemes	Disabled Facilities Grants	Capital - Grants paid	Disabled Facilities Grants	28/07/2014	20208824	6,505.47	CAPITAL	DAB CONSTRUCTION	15160
Corporate Costs and Central Support	Computer Network	Telecommunication Costs - Business Phones	Rentals	28/07/2014	20208077	2,069.45	REVENUE	DAISY TELECOMS LIMITED	15860
Corporate Costs and Central Support	Computer Network	Telecommunication Costs - Business Phones	Calls	28/07/2014	20208077	54.46	REVENUE	DAISY TELECOMS LIMITED	15860
Capital Outlay - Current Schemes	Kick Start - Princes Street	Capital - Contracts	Main Contract	28/07/2014	20208693	1,420.00	CAPITAL	DALEN STRATEGIES LTD	17289
Cultural Related Services	Cultural Development	Grants - Cultural	Dance East	07/07/2014	20207419	12,500.00	REVENUE	REDACTED PERSONAL DATA	10763
Capital Outlay - Current Schemes	Cap. IT Dev. - PC and central IT replacement	Capital - Contracts	Main Contract	14/07/2014	20205738	1,208.40	CAPITAL	DELL CORPORATION LTD	10784
Capital Outlay - Current Schemes	Cap. IT Dev. - PC and central IT replacement	Capital - Contracts	Main Contract	28/07/2014	20208322	483.36	CAPITAL	DELL CORPORATION LTD	10784
Cultural Related Services	IP-art Festival	Other Fees and Professional Services	General	14/07/2014	20204329	8,970.00	REVENUE	DHE PROFESSIONAL LTD	15805
Cultural Related Services	Regent Theatre - Trading Account	Agency Salaries	General	14/07/2014	20208205	510.00	REVENUE	DOLPHIN PRODUCTIONS	10837
Cultural Related Services	Corn Exchange Fixed Costs	Cyclical Repair & Maintenance	Mechanical & Electrical	21/07/2014	20207382	878.00	REVENUE	DOMEXTRA WATER SOFTENERS LIMITED	10835
Cultural Related Services	Whitton Sports Centre Non-Trading Costs	Cyclical Repair & Maintenance	Mechanical & Electrical	21/07/2014	20207382	1,022.00	REVENUE	DOMEXTRA WATER SOFTENERS LIMITED	10835
Cultural Related Services	Gainsborough Sports Centre Non-Trading Costs	Cyclical Repair & Maintenance	Mechanical & Electrical	21/07/2014	20207382	1,718.00	REVENUE	DOMEXTRA WATER SOFTENERS LIMITED	10835
Responsive Repairs	MA2 DA	Payments to Sub-Contractors	General	14/07/2014	20206646	2,368.61	REVENUE	DORNA UK LIMITED	10832
Capital Outlay - Current Schemes	Newnham Court Conversion	Capital - Contracts	Main Contract	07/07/2014	20207400	1,900.42	CAPITAL	DPL ELECTRICAL SERVICES LTD	13285
Capital Outlay - Current Schemes	Newnham Court Conversion	Capital - Contracts	Main Contract	14/07/2014	20207401	2,288.50	CAPITAL	DPL ELECTRICAL SERVICES LTD	13285
Capital Outlay - Current Schemes	Newnham Court Conversion	Capital - Contracts	Main Contract	07/07/2014	20207585	14,702.00	CAPITAL	DPL ELECTRICAL SERVICES LTD	13285
Capital Outlay - Current Schemes	Newnham Court Conversion	Capital - Contracts	Main Contract	14/07/2014	20207959	4,164.00	CAPITAL	DPL ELECTRICAL SERVICES LTD	13285
Capital Outlay - Current Schemes	Newnham Court Conversion	Capital - Furniture Plant and Equipment	Furniture Plant & Equipment	14/07/2014	20207960	622.00	CAPITAL	DPL ELECTRICAL SERVICES LTD	13285
Building Trade Accounts	Works for Internal Clients	Works Payments to Sub-Contractors	General	28/07/2014	20209105	3,858.50	REVENUE	DPL ELECTRICAL SERVICES LTD	13285
Cultural Related Services	Crown Pools - Non-Trading Costs	Emergency Repairs - ordered by Departments	General	07/07/2014	20206683	502.93	REVENUE	DRAIN DOCTOR	15819
Corporate Costs and Central Support	Building and Design	Cyclical Repair & Maintenance	Gutter & Pipe cleaning	07/07/2014	20206950	1,750.00	REVENUE	DRAIN DOCTOR	15819
Cultural Related Services	Crown Pools - Non-Trading Costs	Emergency Repairs - ordered by Departments	General	21/07/2014	20207762	640.00	REVENUE	DRAIN DOCTOR	15819
Planning and Development	Ip-City Centre	Emergency Repairs - ordered by Departments	General	21/07/2014	20207838	4,250.00	REVENUE	DRAIN DOCTOR	15819
Corporate Costs and Central Support	Human Resources - Operations	Other Fees and Professional Services	General	07/07/2014	20206739	1,200.00	REVENUE	DYNAMICBASE LIMITED	16466
Environmental Services	Misc Drainage Inc Cavendish St	Gipping Drainage Board Levy	General	28/07/2014	20208176	16,111.50	REVENUE	EAST SUFFOLK INTERNAL DRAINAGE BOARD	12342
Cultural Related Services	Cultural Development	Grants - Cultural	Eastern Angles Theatre Group	07/07/2014	20207418	1,625.00	REVENUE	EASTERN ANGLES THEATRE COMPANY	10873
Responsive Repairs	MA2 Jobbing Repairs	Payments to Sub-Contractors	General	28/07/2014	20209155	3,075.00	REVENUE	EASTERN DRAINAGE CONTRACTORS LTD	16167
Cultural Related Services	Arboriculture	Payments to Sub-Contractors	General	21/07/2014	20208042	825.00	REVENUE	ELITE PLANT HIRE (UK) LTD	10933
Housing Services	Housing Policy & Strategy (GF)	Other Fees and Professional Services	General	28/07/2014	20208383	3,000.00	REVENUE	ELYSIAN ASSOCIATES	10922
Special Repairs	HRA Special Repairs - General	HRA Special Repairs & Maintenance	Mechanical & Electrical	07/07/2014	20206826	1,317.10	REVENUE	ENGLISH SECURITY	16146
Special Repairs	HRA Special Repairs - General Schemes	HRA Special Repairs & Maintenance	Mechanical & Electrical	07/07/2014	20206826	4,325.62	REVENUE	ENGLISH SECURITY	16146
Special Repairs	HRA Special Repairs - General Schemes	HRA Special Repairs & Maintenance	Mechanical & Electrical	07/07/2014	20206910	817.30	REVENUE	ENGLISH SECURITY	16146
Corporate Costs and Central Support	Building and Design	GF Programmed Repairs	Asbestos Management Surveys	07/07/2014	20207000	3,000.00	REVENUE	ENVIRONTEC	15403
Cultural Related Services	Hollywells Park Hub	Streetcare Vehicle Costs	Insurance covered Repairs	14/07/2014	20207728	571.30	REVENUE	ERIC POOLE & SONS	12225
Environmental Services	Domestic Refuse-Inc Blue Bins	Insurance Premiums - Supplies and Services	Insurance covered Repairs	28/07/2014	20208753	765.77	REVENUE	ERIC POOLE & SONS	12225
Supervision and Management General	Yard & Stores Service	Equipment - Repairs	Hire Shop Equipment	14/07/2014	20204674	434.87	REVENUE	ET SERVICES	16061
Cultural Related Services	Events	Other Fees and Professional Services	General	07/07/2014	20206661	615.00	REVENUE	EVENTS SOLUTION LTD	14936
Environmental Services	Recycling	Recycling Payments	Street Cleansing	28/07/2014	20208438	2,860.00	REVENUE	EWD RECYCLING	16685
Environmental Services	Crematorium	Goods for Resale - Bereavement	Book Of Remembrance	07/07/2014	20206594	807.18	REVENUE	F G MARSHALL LTD	11810
Corporate Costs and Central Support	Marketing	Advertising/Publicity	i-Card	28/07/2014	20208058	900.00	REVENUE	FAMILIES SUFFOLK MAGAZINE	16502
Cultural Related Services	IP-art Festival	Other Fees and Professional Services	General	21/07/2014	20207374	608.00	REVENUE	FILMBANK DISTRIBUTORS LIMITED	11050
Shared Services	SRP Business Support/Management	Printing Costs	General	14/07/2014	20207963	1,420.78	REVENUE	FINANCIAL DATA MANAGEMENT PLC	16666
Shared Services	SRP Business Support/Management	Printing Costs	General	14/07/2014	20207964	4,561.66	REVENUE	FINANCIAL DATA MANAGEMENT PLC	16666
Shared Services	SRP Business Support/Management	Printing Costs	General	14/07/2014	20207965	1,255.16	REVENUE	FINANCIAL DATA MANAGEMENT PLC	16666
Shared Services	SRP Business Support/Management	Postage Costs	Allocation of Postage costs	21/07/2014	20208580	3,433.76	REVENUE	FINANCIAL DATA MANAGEMENT PLC	16666

Shared Services	SRP Business Support/Management	Postage Costs	Allocation of Postage costs	21/07/2014	20208581	2,836.40	REVENUE	FINANCIAL DATA MANAGEMENT PLC	16666
Shared Services	SRP Business Support/Management	Postage Costs	Allocation of Postage costs	21/07/2014	20208583	2,665.71	REVENUE	FINANCIAL DATA MANAGEMENT PLC	16666
Cultural Related Services	Holywells Park Hub	Contract Hire - Vehicles	General	28/07/2014	20207385	588.00	REVENUE	FORK RENT PLC	11075
Environmental Services	Recycling	Contract Hire - Vehicles	General	28/07/2014	20207406	715.00	REVENUE	FORK RENT PLC	11075
Cultural Related Services	Events	Project Costs	Queens Baton Relay	07/07/2014	20206714	620.00	REVENUE	FRESH TOILET COMPANY	16796
Environmental Services	Cemeteries	Contract Cleaning	General	21/07/2014	20207210	78.65	REVENUE	G & J CLEANING CONTRACTORS	11175
Cultural Related Services	Chantry Park Hub	Contract Cleaning	General	21/07/2014	20207210	60.00	REVENUE	G & J CLEANING CONTRACTORS	11175
Cultural Related Services	Christchurch Park Hub	Contract Cleaning	General	21/07/2014	20207210	46.00	REVENUE	G & J CLEANING CONTRACTORS	11175
Cultural Related Services	Corn Exchange Fixed Costs	Contract Cleaning	General	21/07/2014	20207210	167.42	REVENUE	G & J CLEANING CONTRACTORS	11175
Planning and Development	Ip-City Centre	Contract Cleaning	General	21/07/2014	20207210	224.72	REVENUE	G & J CLEANING CONTRACTORS	11175
Cultural Related Services	Gainsborough Sports Centre - General	Contract Cleaning	General	21/07/2014	20207210	101.12	REVENUE	G & J CLEANING CONTRACTORS	11175
Environmental Services	Gipping House - Premises	Contract Cleaning	General	21/07/2014	20207210	78.65	REVENUE	G & J CLEANING CONTRACTORS	11175
Responsive Repairs	MAZ DA	Materials and Supplies - Miscellaneous	External Materials	21/07/2014	20207080	642.26	REVENUE	GARRODS OF HADLEIGH	17135
Cultural Related Services	Cultural Development	Grants - Cultural	Contingency	07/07/2014	20207454	2,500.00	REVENUE	REDACTED PERSONAL DATA	17282
Highways Roads and Transport	Car Parks Management	General Transport Running Expenses	Serviceing	07/07/2014	20205302	455.06	REVENUE	GEESINK NORBA LIMITED	11152
Responsive Repairs	MAZ Overheads	General Transport Running Expenses	Serviceing	07/07/2014	20205302	100.00	REVENUE	GEESINK NORBA LIMITED	11152
Environmental Services	Refuse Collection Management Account	General Transport Running Expenses	Serviceing	07/07/2014	20205302	290.00	REVENUE	GEESINK NORBA LIMITED	11152
Environmental Services	Domestic Refuse-Inc Blue Bins	General Transport Running Expenses	Serviceing	07/07/2014	20205302	6,723.00	REVENUE	GEESINK NORBA LIMITED	11152
Environmental Services	Skips	General Transport Running Expenses	Serviceing	07/07/2014	20205302	1,102.00	REVENUE	GEESINK NORBA LIMITED	11152
Environmental Services	Trade Waste	General Transport Running Expenses	Serviceing	07/07/2014	20205302	4,740.00	REVENUE	GEESINK NORBA LIMITED	11152
Environmental Services	Compost	General Transport Running Expenses	Serviceing	07/07/2014	20205302	2,596.00	REVENUE	GEESINK NORBA LIMITED	11152
Environmental Services	Bulky and Clinical	General Transport Running Expenses	Serviceing	07/07/2014	20205302	99.00	REVENUE	GEESINK NORBA LIMITED	11152
Environmental Services	Trade Glass Collection	General Transport Running Expenses	Serviceing	07/07/2014	20205302	468.00	REVENUE	GEESINK NORBA LIMITED	11152
Environmental Services	Hit Squad	General Transport Running Expenses	Serviceing	07/07/2014	20205302	91.00	REVENUE	GEESINK NORBA LIMITED	11152
Environmental Services	Mechanical Sweeping	General Transport Running Expenses	Serviceing	07/07/2014	20205302	3,851.00	REVENUE	GEESINK NORBA LIMITED	11152
Environmental Services	Rounds	General Transport Running Expenses	Serviceing	07/07/2014	20205302	1,065.00	REVENUE	GEESINK NORBA LIMITED	11152
Environmental Services	Refuse Collection - Trade	General Transport Running Expenses	Vehicle Repairs	14/07/2014	20206007	20.40	REVENUE	GEESINK NORBA LIMITED	11152
Environmental Services	Waste Education & Promotion	General Transport Running Expenses	Vehicle Repairs	14/07/2014	20206007	150.05	REVENUE	GEESINK NORBA LIMITED	11152
Environmental Services	Cemetery and Crematorium Holding Account	General Transport Running Expenses	Vehicle Repairs	14/07/2014	20206007	57.84	REVENUE	GEESINK NORBA LIMITED	11152
Planning and Development	Building Regulations	General Transport Running Expenses	Vehicle Repairs	14/07/2014	20206007	348.76	REVENUE	GEESINK NORBA LIMITED	11152
Supervision and Management Special	Community Caretakers	General Transport Running Expenses	Insurance covered Repairs	14/07/2014	20206007	362.56	REVENUE	GEESINK NORBA LIMITED	11152
Supervision and Management Special	Community Caretakers	General Transport Running Expenses	Vehicle Repairs	14/07/2014	20206007	96.40	REVENUE	GEESINK NORBA LIMITED	11152
Responsive Repairs	MAZ Overheads	General Transport Running Expenses	Insurance covered Repairs	14/07/2014	20206007	71.38	REVENUE	GEESINK NORBA LIMITED	11152
Responsive Repairs	MAZ Overheads	General Transport Running Expenses	Vehicle Repairs	14/07/2014	20206007	4,827.87	REVENUE	GEESINK NORBA LIMITED	11152
Responsive Repairs	MAZ Overheads	General Transport Running Expenses	MOT	14/07/2014	20206007	583.00	REVENUE	GEESINK NORBA LIMITED	11152
Environmental Services	Refuse Collection Management Account	General Transport Running Expenses	Vehicle Repairs	14/07/2014	20206007	42.50	REVENUE	GEESINK NORBA LIMITED	11152
Environmental Services	Domestic Refuse-Inc Blue Bins	General Transport Running Expenses	Insurance covered Repairs	14/07/2014	20206007	873.35	REVENUE	GEESINK NORBA LIMITED	11152
Environmental Services	Domestic Refuse-Inc Blue Bins	General Transport Running Expenses	Vehicle Repairs	14/07/2014	20206007	186.21	REVENUE	GEESINK NORBA LIMITED	11152
Environmental Services	Skips	General Transport Running Expenses	Insurance covered Repairs	14/07/2014	20206007	44.76	REVENUE	GEESINK NORBA LIMITED	11152
Environmental Services	Trade Waste	General Transport Running Expenses	Insurance covered Repairs	14/07/2014	20206007	93.76	REVENUE	GEESINK NORBA LIMITED	11152
Environmental Services	Compost	General Transport Running Expenses	Insurance covered Repairs	14/07/2014	20206007	833.09	REVENUE	GEESINK NORBA LIMITED	11152
Environmental Services	Bulky and Clinical	General Transport Running Expenses	Insurance covered Repairs	14/07/2014	20206007	167.68	REVENUE	GEESINK NORBA LIMITED	11152
Environmental Services	Bulky and Clinical	General Transport Running Expenses	Vehicle Repairs	14/07/2014	20206007	90.00	REVENUE	GEESINK NORBA LIMITED	11152
Environmental Services	Mechanical Sweeping	General Transport Running Expenses	Vehicle Repairs	14/07/2014	20206007	293.55	REVENUE	GEESINK NORBA LIMITED	11152
Environmental Services	Rounds	General Transport Running Expenses	Vehicle Repairs	14/07/2014	20206007	27.34	REVENUE	GEESINK NORBA LIMITED	11152
Cultural Related Services	Parks Facilities & Patrol	General Transport Running Expenses	Tyres	14/07/2014	20206008	114.40	REVENUE	GEESINK NORBA LIMITED	11152
Responsive Repairs	MAZ Overheads	General Transport Running Expenses	Tyres	14/07/2014	20206008	84.48	REVENUE	GEESINK NORBA LIMITED	11152
Cultural Related Services	Contract Area Two - Gm 5	General Transport Running Expenses	Tyres	14/07/2014	20206008	65.78	REVENUE	GEESINK NORBA LIMITED	11152
Environmental Services	Domestic Refuse-Inc Blue Bins	General Transport Running Expenses	Tyres	14/07/2014	20206008	826.05	REVENUE	GEESINK NORBA LIMITED	11152
Environmental Services	Skips	General Transport Running Expenses	Tyres	14/07/2014	20206008	230.00	REVENUE	GEESINK NORBA LIMITED	11152
Environmental Services	Trade Waste	General Transport Running Expenses	Tyres	14/07/2014	20206008	547.50	REVENUE	GEESINK NORBA LIMITED	11152
Environmental Services	Compost	General Transport Running Expenses	Tyres	14/07/2014	20206008	145.00	REVENUE	GEESINK NORBA LIMITED	11152
Environmental Services	Trade Glass Collection	General Transport Running Expenses	Tyres	14/07/2014	20206008	280.00	REVENUE	GEESINK NORBA LIMITED	11152
Environmental Services	Mechanical Sweeping	General Transport Running Expenses	Tyres	14/07/2014	20206008	132.00	REVENUE	GEESINK NORBA LIMITED	11152
Environmental Services	Rounds	General Transport Running Expenses	Tyres	14/07/2014	20206008	282.26	REVENUE	GEESINK NORBA LIMITED	11152
Environmental Services	Domestic Refuse-Inc Blue Bins	General Transport Running Expenses	Tyres	28/07/2014	20207535	2,166.13	REVENUE	GEESINK NORBA LIMITED	11152
Responsive Repairs	MAZ Overheads	General Transport Running Expenses	Serviceing	28/07/2014	20207536	100.00	REVENUE	GEESINK NORBA LIMITED	11152
Environmental Services	Refuse Collection Management Account	General Transport Running Expenses	Serviceing	28/07/2014	20207536	290.00	REVENUE	GEESINK NORBA LIMITED	11152
Environmental Services	Domestic Refuse-Inc Blue Bins	General Transport Running Expenses	Serviceing	28/07/2014	20207536	6,096.06	REVENUE	GEESINK NORBA LIMITED	11152
Environmental Services	Skips	General Transport Running Expenses	Serviceing	28/07/2014	20207536	1,102.00	REVENUE	GEESINK NORBA LIMITED	11152
Environmental Services	Trade Waste	General Transport Running Expenses	Serviceing	28/07/2014	20207536	4,740.00	REVENUE	GEESINK NORBA LIMITED	11152
Environmental Services	Compost	General Transport Running Expenses	Serviceing	28/07/2014	20207536	2,596.00	REVENUE	GEESINK NORBA LIMITED	11152
Environmental Services	Bulky and Clinical	General Transport Running Expenses	Serviceing	28/07/2014	20207536	99.00	REVENUE	GEESINK NORBA LIMITED	11152
Environmental Services	Trade Glass Collection	General Transport Running Expenses	Serviceing	28/07/2014	20207536	468.00	REVENUE	GEESINK NORBA LIMITED	11152
Environmental Services	Hit Squad	General Transport Running Expenses	Serviceing	28/07/2014	20207536	91.00	REVENUE	GEESINK NORBA LIMITED	11152
Environmental Services	Mechanical Sweeping	General Transport Running Expenses	Serviceing	28/07/2014	20207536	3,851.00	REVENUE	GEESINK NORBA LIMITED	11152
Environmental Services	Rounds	General Transport Running Expenses	Serviceing	28/07/2014	20207536	1,065.00	REVENUE	GEESINK NORBA LIMITED	11152
Environmental Services	Domestic Refuse-Inc Blue Bins	General Transport Running Expenses	Vehicle Repairs	28/07/2014	20207617	12,040.86	REVENUE	GEESINK NORBA LIMITED	11152
Housing Services	Other Private Sector Accommodation Costs	Services for Clients	Direct Access Bed Scheme	28/07/2014	20207993	700.00	REVENUE	GENESIS HOUSING ASSOCIATION	16392
Capital Outlay - Current Schemes	Tooks Bakery surrender of Leasehold	Capital - Contracts	Main Contract	14/07/2014	20207405	650.00	CAPITAL	GEOSPHERE ENVIRONMENT LTD	17054
Capital Outlay - Current Schemes	Ulster Avenue	Capital - Contracts	Main Contract	14/07/2014	20208020	1,310.00	CAPITAL	GEOSPHERE ENVIRONMENT LTD	17054
Capital Outlay - Current Schemes	Ravenswood UVW	Capital - Contracts	Main Contract	28/07/2014	20208989	1,884.00	CAPITAL	GEOSPHERE ENVIRONMENT LTD	17054
Building Trade Accounts	Works for Internal Clients	Works Payments to Sub-Contractors	General	07/07/2014	20207685	29,505.05	REVENUE	GHB ROOFING LIMITED	11168
Cultural Related Services	Regent Theatre - Fixed Costs	Advertising/Publicity	Shows	28/07/2014	20208028	1,180.00	REVENUE	GLOBAL RADIO SERVICES LTD	15261
Highways Roads and Transport	Street Names and Seats	Emergency Repairs - ordered by Departments	General	04/07/2014	20208480	643.80	REVENUE	GREEN BROTHERS SIGNS LTD	11216
Highways Roads and Transport	Street Names and Seats	Emergency Repairs - ordered by Departments	General	28/07/2014	20208544	643.80	REVENUE	GREEN BROTHERS SIGNS LTD	11216
Cultural Related Services	Holywells Park Lottery Project	Other Fees and Professional Services	General	28/07/2014	20208035	1,156.00	REVENUE	GREEN LIGHT TRUST	17081
Responsive Repairs	MAZ Overheads	Agency Salaries	General	07/07/2014	20206993	1,122.00	REVENUE	GREENACRE RECRUITMENT	16876
Responsive Repairs	MAZ Overheads	Agency Salaries	General	14/07/2014	20207327	1,122.00	REVENUE	GREENACRE RECRUITMENT	16876
Responsive Repairs	MAZ Overheads	Agency Salaries	General	21/07/2014	20207649	1,254.00	REVENUE	GREENACRE RECRUITMENT	16876
Responsive Repairs	MAZ Overheads	Agency Salaries	General	28/07/2014	20209018	1,122.00	REVENUE	GREENACRE RECRUITMENT	16876
Cultural Related Services	Arboriculture	Payments to Sub-Contractors	General	14/07/2014	20207889	1,395.00	REVENUE	GREENACRE TREE & LANDSCAPES LTD	16748
Cultural Related Services	Corn Exchange Bars	Goods for Resale - Catering/Beverages	Liquor	21/07/2014	20208394	1,575.82	REVENUE	GREENE KING BREWING & BRANDS	16744
Cultural Related Services	Corn Exchange Trading Account	Other Fees and Professional Services	Artistes Fees	14/07/2014	20207913	3,673.61	REVENUE	HANDSHAKE LTD	13979

Cultural Related Services	Parks And Open Spaces	Training Expenses	Training General	28/07/2014	20208813	795.00	REVENUE	HARRINGTON MORGAN LIMITED	11263
Corporate Costs and Central Support	Health and Safety	Training/Courses Running Costs	Training General	28/07/2014	20208813	125.00	REVENUE	HARRINGTON MORGAN LIMITED	11263
Special Repairs	Special Repairs - General Schemes	HRA Special Repairs & Maintenance	Mechanical & Electrical	14/07/2014	20207515	1,587.55	REVENUE	HERTEL SOLUTIONS LTD	11315
Special Repairs	Special Repairs - General Schemes	HRA Special Repairs & Maintenance	Mechanical & Electrical	14/07/2014	20207516	430.00	REVENUE	HERTEL SOLUTIONS LTD	11315
Special Repairs	Special Repairs - General Schemes	HRA Special Repairs & Maintenance	Mechanical & Electrical	14/07/2014	20207518	430.00	REVENUE	HERTEL SOLUTIONS LTD	11315
Corporate Costs and Central Support	Building and Design	Cyclical Repair & Maintenance	Legionella Testing	14/07/2014	20208185	1,693.10	REVENUE	HERTEL SOLUTIONS LTD	11315
Corporate Costs and Central Support	Building and Design	GF Programmed Repairs	Legionella Remedial Work	14/07/2014	20208188	450.00	REVENUE	HERTEL SOLUTIONS LTD	11315
Corporate Costs and Central Support	Building and Design	Cyclical Repair & Maintenance	Legionella Testing	28/07/2014	20208687	1,689.76	REVENUE	HERTEL SOLUTIONS LTD	11315
Capital Outlay - Current Schemes	Cap. IT Dev. - PC and central IT replacement	Capital - Contracts	Main Contract	14/07/2014	20205832	1,439.24	CAPITAL	HEWLETT-PACKARD LTD	14710
Corporate Costs and Central Support	Legal Services	Legal Services & Fees	Court Costs/Tribunal	10/07/2014	20207956	-655.00	REVENUE	HMCTS	11346
Corporate Costs and Central Support	Marketing	Advertising/Publicity	General	21/07/2014	20208414	840.00	REVENUE	HOLLY CARD PHOTOGRAPHY	16361
Shared Services	SRP Business Support/Management	Stationery	General	07/07/2014	20206915	447.68	REVENUE	HOUND ENVELOPES LTD	11358
Responsive Repairs	MAZ DA	Materials and Supplies - Miscellaneous	External Materials	21/07/2014	20206602	693.90	REVENUE	HOWDEN JOINERY LIMITED	11352
Responsive Repairs	MAZ Void Repairs	Materials and Supplies - Miscellaneous	External Materials	14/07/2014	20206836	906.26	REVENUE	HOWDEN JOINERY LIMITED	11352
Responsive Repairs	MAZ Void Repairs	Materials and Supplies - Miscellaneous	External Materials	14/07/2014	20207065	592.34	REVENUE	HOWDEN JOINERY LIMITED	11352
Responsive Repairs	MAZ Void Repairs	Materials and Supplies - Miscellaneous	External Materials	28/07/2014	20207478	666.64	REVENUE	HOWDEN JOINERY LIMITED	11352
Capital Outlay - Current Schemes	M&E Installations Wolsey Art Gallery	Capital - Contracts	Main Contract	14/07/2014	20207197	470.00	CAPITAL	HYAMS QS LIMITED	11393
Central Services to the Public	Borough Council Elections	Election Expenses	General	07/07/2014	20207263	400.96	REVENUE	IDOX SOFTWARE LIMITED	14827
Central Services to the Public	Parliamentary Elections	Election Expenses	General	07/07/2014	20207263	400.96	REVENUE	IDOX SOFTWARE LIMITED	14827
Central Services to the Public	Borough Council Elections	Election Expenses	General	14/07/2014	20207264	1,908.51	REVENUE	IDOX SOFTWARE LIMITED	14827
Central Services to the Public	Parliamentary Elections	Election Expenses	General	14/07/2014	20207264	1,908.51	REVENUE	IDOX SOFTWARE LIMITED	14827
Central Services to the Public	Borough Council Elections	Election Expenses	General	07/07/2014	20207339	7,676.50	REVENUE	IDOX SOFTWARE LIMITED	14827
Central Services to the Public	Parliamentary Elections	Election Expenses	General	07/07/2014	20207339	7,676.50	REVENUE	IDOX SOFTWARE LIMITED	14827
Planning and Development	Building Regulations	Publications - Purchase	Books	21/07/2014	20208535	4,390.00	REVENUE	IHS (GLOBAL) LIMITED	12806
Corporate Costs and Central Support	Building and Design	GF Programmed Repairs	Legionella Remedial Work	14/07/2014	20207237	420.37	REVENUE	IMTECH INVIRON LIMITED	11475
Environmental Services	Domestic Refuse-Inc Blue Bins	General Transport Running Expenses	Vehicle Repairs	21/07/2014	20208310	2,600.00	REVENUE	INNOVATIVE SAFETY SYSTEMS LTD	16946
Environmental Services	Domestic Refuse-Inc Blue Bins	General Transport Running Expenses	Vehicle Repairs	21/07/2014	20208311	2,600.00	REVENUE	INNOVATIVE SAFETY SYSTEMS LTD	16946
Cultural Related Services	Allotments	Rents - Allotments	Commission Due	14/07/2014	20208073	9,843.37	REVENUE	IPSWICH ALLOTMENT HOLDERS ASSOCIATION	11498
Environmental Services	Pest Control	General Transport Running Expenses	Fuel	14/07/2014	20207464	123.15	REVENUE	IPSWICH BUSES LIMITED	11517
Environmental Services	Waste Enforcement	General Transport Running Expenses	Fuel	14/07/2014	20207464	131.53	REVENUE	IPSWICH BUSES LIMITED	11517
Environmental Services	Environmental Strategy	General Transport Running Expenses	Fuel	14/07/2014	20207464	486.21	REVENUE	IPSWICH BUSES LIMITED	11517
Cultural Related Services	Events	General Transport Running Expenses	Fuel	14/07/2014	20207464	52.66	REVENUE	IPSWICH BUSES LIMITED	11517
Cultural Related Services	Maritime Festival	General Transport Running Expenses	Fuel	14/07/2014	20207464	26.34	REVENUE	IPSWICH BUSES LIMITED	11517
Highways Roads and Transport	Car Parks Management	General Transport Running Expenses	Fuel	14/07/2014	20207464	535.74	REVENUE	IPSWICH BUSES LIMITED	11517
Corporate Costs and Central Support	Computer Section - General	General Transport Running Expenses	Fuel	14/07/2014	20207464	49.07	REVENUE	IPSWICH BUSES LIMITED	11517
Corporate Costs and Central Support	Grafton House	General Transport Running Expenses	Fuel	14/07/2014	20207464	347.46	REVENUE	IPSWICH BUSES LIMITED	11517
Planning and Development	Building Regulations	General Transport Running Expenses	Fuel	14/07/2014	20207464	31.73	REVENUE	IPSWICH BUSES LIMITED	11517
Environmental Services	Emergency Services Centre - HEARS	General Transport Running Expenses	Fuel	14/07/2014	20207464	390.98	REVENUE	IPSWICH BUSES LIMITED	11517
Supervision and Management General	Housing Surveying Project Services	General Transport Running Expenses	Fuel	14/07/2014	20207464	40.89	REVENUE	IPSWICH BUSES LIMITED	11517
Supervision and Management Special	Community Caretakers	General Transport Running Expenses	Fuel	14/07/2014	20207464	244.24	REVENUE	IPSWICH BUSES LIMITED	11517
Responsive Repairs	MAZ Jobbing Repairs	General Transport Running Expenses	Fuel	14/07/2014	20207464	50.37	REVENUE	IPSWICH BUSES LIMITED	11517
Responsive Repairs	MAZ Overheads	General Transport Running Expenses	Fuel	14/07/2014	20207464	5,146.25	REVENUE	IPSWICH BUSES LIMITED	11517
Environmental Services	Refuse Collection Management Account	General Transport Running Expenses	Fuel	14/07/2014	20207464	264.29	REVENUE	IPSWICH BUSES LIMITED	11517
Environmental Services	Domestic Refuse-Inc Blue Bins	General Transport Running Expenses	Fuel	14/07/2014	20207464	12,886.90	REVENUE	IPSWICH BUSES LIMITED	11517
Environmental Services	Trade Waste	General Transport Running Expenses	Fuel	14/07/2014	20207464	4,266.82	REVENUE	IPSWICH BUSES LIMITED	11517
Environmental Services	Compost	General Transport Running Expenses	Fuel	14/07/2014	20207464	4,936.17	REVENUE	IPSWICH BUSES LIMITED	11517
Environmental Services	Bulky and Clinical	General Transport Running Expenses	Fuel	14/07/2014	20207464	336.33	REVENUE	IPSWICH BUSES LIMITED	11517
Environmental Services	Trade Glass Collection	General Transport Running Expenses	Fuel	14/07/2014	20207464	589.99	REVENUE	IPSWICH BUSES LIMITED	11517
Environmental Services	Hit Squad	General Transport Running Expenses	Fuel	14/07/2014	20207464	133.01	REVENUE	IPSWICH BUSES LIMITED	11517
Environmental Services	Mechanical Sweeping	General Transport Running Expenses	Fuel	14/07/2014	20207464	3,969.01	REVENUE	IPSWICH BUSES LIMITED	11517
Environmental Services	Rounds	General Transport Running Expenses	Fuel	14/07/2014	20207464	2,147.27	REVENUE	IPSWICH BUSES LIMITED	11517
Building Trade Accounts	Commercial Contracts Section	General Transport Running Expenses	Fuel	14/07/2014	20207464	152.63	REVENUE	IPSWICH BUSES LIMITED	11517
Highways Roads and Transport	Bus Route Subsidies - General	Bus Route Subsidy	Transport Initiatives	14/07/2014	20207580	2,644.54	REVENUE	IPSWICH BUSES LIMITED	11517
Highways Roads and Transport	Bus Route Subsidies - General	Bus Route Subsidy	Transport Initiatives	14/07/2014	20207581	826.62	REVENUE	IPSWICH BUSES LIMITED	11517
Cultural Related Services	Events	Other Fees and Professional Services	General	21/07/2014	20208319	900.00	REVENUE	IPSWICH BUSES LIMITED	11517
Cultural Related Services	Events	Other Fees and Professional Services	General	28/07/2014	20208910	6,000.00	REVENUE	IPSWICH BUSES LIMITED	11517
Planning and Development	Economic Development	Project Costs	High St Innovation Fund	14/07/2014	20207578	37,778.00	REVENUE	IPSWICH CENTRAL MANAGEMENT LTD	13943
Corporate Costs and Central Support	Building and Design	Cyclical Repair & Maintenance	Asbestos	07/07/2014	20206540	1,090.00	REVENUE	IPSWICH INSULATIONS LTD	16646
Cultural Related Services	Icard Costs	Surveys & Market Research	General	28/07/2014	20207653	3,875.00	REVENUE	IVY ROSE MARKETING	11833
Responsive Repairs	Other Housing Mtce (DA Revenue_Insurance jobs)	HRA Special Repairs & Maintenance	Insurance covered Repairs	21/07/2014	20207367	1,645.00	REVENUE	J P CHICK & PARTNERS LIMITED	10521
Capital Outlay - Current Schemes	Solar PV Corn Exchange	Capital - Contracts	Main Contract	28/07/2014	20207978	30.47	CAPITAL	J P CHICK & PARTNERS LIMITED	10521
Capital Outlay - Current Schemes	Solar PV Fore Street Baths	Capital - Contracts	Main Contract	28/07/2014	20207978	30.47	CAPITAL	J P CHICK & PARTNERS LIMITED	10521
Capital Outlay - Current Schemes	Solar PV Regent Theatre	Capital - Contracts	Main Contract	28/07/2014	20207978	30.47	CAPITAL	J P CHICK & PARTNERS LIMITED	10521
Capital Outlay - Current Schemes	Solar PV All Hallows Court	Capital - Contracts	Main Contract	28/07/2014	20207978	30.47	CAPITAL	J P CHICK & PARTNERS LIMITED	10521
Capital Outlay - Current Schemes	Solar PV Broke Hall House	Capital - Contracts	Main Contract	28/07/2014	20207978	30.47	CAPITAL	J P CHICK & PARTNERS LIMITED	10521
Capital Outlay - Current Schemes	Solar PV Dundee House	Capital - Contracts	Main Contract	28/07/2014	20207978	30.47	CAPITAL	J P CHICK & PARTNERS LIMITED	10521
Capital Outlay - Current Schemes	Solar PV Goldcrest Court	Capital - Contracts	Main Contract	28/07/2014	20207978	30.45	CAPITAL	J P CHICK & PARTNERS LIMITED	10521
Capital Outlay - Current Schemes	Solar PV Gwent House	Capital - Contracts	Main Contract	28/07/2014	20207978	30.47	CAPITAL	J P CHICK & PARTNERS LIMITED	10521
Capital Outlay - Current Schemes	Solar PV Holywells Court	Capital - Contracts	Main Contract	28/07/2014	20207978	30.47	CAPITAL	J P CHICK & PARTNERS LIMITED	10521
Capital Outlay - Current Schemes	Solar PV Mallard Court	Capital - Contracts	Main Contract	28/07/2014	20207978	30.47	CAPITAL	J P CHICK & PARTNERS LIMITED	10521
Capital Outlay - Current Schemes	Solar PV Mayo Court	Capital - Contracts	Main Contract	28/07/2014	20207978	30.47	CAPITAL	J P CHICK & PARTNERS LIMITED	10521
Capital Outlay - Current Schemes	Solar PV Morecambe Court	Capital - Contracts	Main Contract	28/07/2014	20207978	30.47	CAPITAL	J P CHICK & PARTNERS LIMITED	10521
Capital Outlay - Current Schemes	Solar PV Stratford Court	Capital - Contracts	Main Contract	28/07/2014	20207978	30.47	CAPITAL	J P CHICK & PARTNERS LIMITED	10521
Capital Outlay - Current Schemes	Solar PV Walton House	Capital - Contracts	Main Contract	28/07/2014	20207978	30.47	CAPITAL	J P CHICK & PARTNERS LIMITED	10521
Capital Outlay - Current Schemes	Solar PV William House	Capital - Contracts	Main Contract	28/07/2014	20207978	30.47	CAPITAL	J P CHICK & PARTNERS LIMITED	10521
Capital Outlay - Current Schemes	Solar PV Wingate House	Capital - Contracts	Main Contract	28/07/2014	20207978	30.47	CAPITAL	J P CHICK & PARTNERS LIMITED	10521
Capital Outlay - Current Schemes	Solar PV Corn Exchange	Capital - Contracts	Main Contract	28/07/2014	20207980	50.00	CAPITAL	J P CHICK & PARTNERS LIMITED	10521
Capital Outlay - Current Schemes	Solar PV Fore Street Baths	Capital - Contracts	Main Contract	28/07/2014	20207980	50.00	CAPITAL	J P CHICK & PARTNERS LIMITED	10521
Capital Outlay - Current Schemes	Solar PV Regent Theatre	Capital - Contracts	Main Contract	28/07/2014	20207980	50.00	CAPITAL	J P CHICK & PARTNERS LIMITED	10521
Capital Outlay - Current Schemes	Solar PV All Hallows Court	Capital - Contracts	Main Contract	28/07/2014	20207980	50.00	CAPITAL	J P CHICK & PARTNERS LIMITED	10521
Capital Outlay - Current Schemes	Solar PV Broke Hall House	Capital - Contracts	Main Contract	28/07/2014	20207980	135.00	CAPITAL	J P CHICK & PARTNERS LIMITED	10521
Capital Outlay - Current Schemes	Solar PV Dundee House	Capital - Contracts	Main Contract	28/07/2014	20207980	135.00	CAPITAL	J P CHICK & PARTNERS LIMITED	10521
Capital Outlay - Current Schemes	Solar PV Goldcrest Court	Capital - Contracts	Main Contract	28/07/2014	20207980	50.00	CAPITAL	J P CHICK & PARTNERS LIMITED	10521
Capital Outlay - Current Schemes	Solar PV Gwent House	Capital - Contracts	Main Contract	28/07/2014	20207980	135.00	CAPITAL	J P CHICK & PARTNERS LIMITED	10521

Capital Outlay - Current Schemes	Solar PV Holywells Court	Capital - Contracts	Main Contract	28/07/2014	20207980	135.00	CAPITAL	J P CHICK & PARTNERS LIMITED	10521
Capital Outlay - Current Schemes	Solar PV Mallard Court	Capital - Contracts	Main Contract	28/07/2014	20207980	135.00	CAPITAL	J P CHICK & PARTNERS LIMITED	10521
Capital Outlay - Current Schemes	Solar PV Mayo Court	Capital - Contracts	Main Contract	28/07/2014	20207980	50.00	CAPITAL	J P CHICK & PARTNERS LIMITED	10521
Capital Outlay - Current Schemes	Solar PV Morecambe Court	Capital - Contracts	Main Contract	28/07/2014	20207980	95.00	CAPITAL	J P CHICK & PARTNERS LIMITED	10521
Capital Outlay - Current Schemes	Solar PV Stratford Court	Capital - Contracts	Main Contract	28/07/2014	20207980	50.00	CAPITAL	J P CHICK & PARTNERS LIMITED	10521
Capital Outlay - Current Schemes	Solar PV Walton House	Capital - Contracts	Main Contract	28/07/2014	20207980	130.00	CAPITAL	J P CHICK & PARTNERS LIMITED	10521
Capital Outlay - Current Schemes	Solar PV William House	Capital - Contracts	Main Contract	28/07/2014	20207980	100.00	CAPITAL	J P CHICK & PARTNERS LIMITED	10521
Capital Outlay - Current Schemes	Solar PV Wingate House	Capital - Contracts	Main Contract	28/07/2014	20207980	50.00	CAPITAL	J P CHICK & PARTNERS LIMITED	10521
Capital Outlay - Current Schemes	Solar PV Broke Hall House	Capital - Contracts	Main Contract	28/07/2014	20207981	225.00	CAPITAL	J P CHICK & PARTNERS LIMITED	10521
Capital Outlay - Current Schemes	Solar PV Dundee House	Capital - Contracts	Main Contract	28/07/2014	20207981	225.00	CAPITAL	J P CHICK & PARTNERS LIMITED	10521
Capital Outlay - Current Schemes	Solar PV Mayo Court	Capital - Contracts	Main Contract	28/07/2014	20207981	225.00	CAPITAL	J P CHICK & PARTNERS LIMITED	10521
Capital Outlay - Current Schemes	Solar PV Morecambe Court	Capital - Contracts	Main Contract	28/07/2014	20207981	225.00	CAPITAL	J P CHICK & PARTNERS LIMITED	10521
Capital Outlay - Current Schemes	Solar PV Stratford Court	Capital - Contracts	Main Contract	28/07/2014	20207981	225.00	CAPITAL	J P CHICK & PARTNERS LIMITED	10521
Capital Outlay - Current Schemes	Solar PV Walton House	Capital - Contracts	Main Contract	28/07/2014	20207981	225.00	CAPITAL	J P CHICK & PARTNERS LIMITED	10521
Capital Outlay - Current Schemes	Solar PV William House	Capital - Contracts	Main Contract	28/07/2014	20207981	225.00	CAPITAL	J P CHICK & PARTNERS LIMITED	10521
Capital Outlay - Current Schemes	Solar PV Wingate House	Capital - Contracts	Main Contract	28/07/2014	20207981	225.00	CAPITAL	J P CHICK & PARTNERS LIMITED	10521
Capital Outlay - Current Schemes	Cap Reps - FRA contract	Capital - Specific Works	Fire Risk Assessment Works	28/07/2014	20207982	1,380.00	CAPITAL	J P CHICK & PARTNERS LIMITED	10521
Responsive Repairs	MAZ DA	Materials and Supplies - Miscellaneous	External Materials	28/07/2014	20208088	4,081.00	REVENUE	J P METALWORKS	16754
Shared Services	SRP Local Tax Collection	Legal Services & Fees	Bailiffs	14/07/2014	20207015	259.50	REVENUE	REDACTED PERSONAL DATA	15538
Cultural Related Services	High Street Campus Project - Non recoverable costs	Other Fees and Professional Services	General	07/07/2014	20207706	6,000.00	REVENUE	JOHN DEVLIN CONSULTING LIMITED	17167
Environmental Services	Mechanical Sweeping	General Transport Running Expenses	Servicing	28/07/2014	20207023	477.84	REVENUE	JOHNSTON SWEEPERS LTD	16617
Responsive Repairs	MA2 Overheads	Materials and Supplies - Miscellaneous	Non Stocked Materials via Stores	28/07/2014	20207778	848.82	REVENUE	KANDO SUPPLIES	16139
Capital Outlay - Current Schemes	Kitchen and Bathroom Refurbishments	Capital - Contracts	Main Contract	07/07/2014	20206973	121,318.46	CAPITAL	KEEPMOAT REGENERATION (APOLLO) LIMITED	16231
Capital Outlay - Current Schemes	Kitchen and Bathroom Refurbishments	Capital - Contracts	Main Contract	07/07/2014	20206977	53,325.63	CAPITAL	KEEPMOAT REGENERATION (APOLLO) LIMITED	16231
Capital Outlay - Current Schemes	Kitchen and Bathroom Refurbishments	Capital - Contracts	Main Contract	07/07/2014	20206979	187,484.75	CAPITAL	KEEPMOAT REGENERATION (APOLLO) LIMITED	16231
Capital Outlay - Current Schemes	Kitchen and Bathroom Refurbishments	Capital - Contracts	Main Contract	07/07/2014	20207447	307,064.87	CAPITAL	KEEPMOAT REGENERATION (APOLLO) LIMITED	16231
Cultural Related Services	Parks and Landscape Development	Miscellaneous Stock - Purchases	Plants	28/07/2014	20208795	1,075.74	REVENUE	KESGRAVE AGGREGATES	14326
Environmental Services	Waste Education & Promotion	Equipment - Purchase General	General	21/07/2014	20207587	256.80	REVENUE	KIER MG LIMITED	13344
Planning and Development	Area Committees	South West Area Committee	Bridge Ward (S.W.)	21/07/2014	20207587	358.68	REVENUE	KIER MG LIMITED	13344
Environmental Services	Waste Education & Promotion	Equipment - Purchase General	General	21/07/2014	20207710	837.74	REVENUE	KIER MG LIMITED	13344
Planning and Development	Area Committees	Central Area Committee	St Margaret's Ward (Central)	21/07/2014	20207710	198.42	REVENUE	KIER MG LIMITED	13344
Housing Services	Bed And Breakfast Costs	Services for Clients	Hotel Accommodation	14/07/2014	20207184	912.00	REVENUE	KINGSLEY HOUSE HOTEL	11633
Capital Outlay - Current Schemes	M&E Installations Regent Theatre heating and cooling	Capital - Contracts	Main Contract	21/07/2014	20207924	2,500.00	CAPITAL	KLH ARCHITECTS	14068
Capital Outlay - Current Schemes	Ulster Avenue	Capital - Contracts	Main Contract	21/07/2014	20207925	3,500.00	CAPITAL	KLH ARCHITECTS	14068
Environmental Services	Gipping House - Premises	External Rents	Property Lease/Rental Payments	21/07/2014	20208328	19,000.00	REVENUE	KOCUREK EXCAVATORS LTD	17131
Cultural Related Services	Parks And Open Spaces	Equipment - Purchase General	Play	28/07/2014	20208765	6,273.48	REVENUE	KOMPAN LTD	11646
Cultural Related Services	Parks And Open Spaces	Project Costs	Cherry Lane Rec Playground Improvements	28/07/2014	20208776	1,685.41	REVENUE	KOMPAN LTD	11646
Cultural Related Services	Corn Exchange Fixed Costs	Cyclical Repair & Maintenance	Preventive Maintenance	07/07/2014	20207268	1,580.00	REVENUE	LAWRENCE GLASS	11652
Capital Outlay - Current Schemes	Holywells Park Development Grant	Capital - Contracts	Main Contract	28/07/2014	20207994	12,651.17	CAPITAL	LDA DESIGN CONSULTING LLP	16642
Environmental Services	Street Sweeping	Equipment - Purchase General	General	21/07/2014	20208051	920.70	REVENUE	LIFT SAFE LTD	16077
Corporate Costs and Central Support	Grafton House	Materials and Supplies - Miscellaneous	General	14/07/2014	20207372	504.19	REVENUE	LIQUIDLINE LTD	11732
Cultural Related Services	Events	Other Fees and Professional Services	Events	28/07/2014	20208655	800.00	REVENUE	LISA NORRIS T/A LIN CONSULTING	16611
Capital Outlay - Current Schemes	Cap Reps - Town Hall	Capital - Specific Works	KMWE - Town Hall Foyer new kiosk/desk and decoration	14/07/2014	20206991	1,000.00	CAPITAL	LISA OESTREICHER	17142
Capital Outlay - Current Schemes	Cap Reps - Town Hall	Capital - Specific Works	KMWE - Town Hall Foyer new kiosk/desk and decoration	14/07/2014	20207816	747.50	CAPITAL	LISA OESTREICHER	17142
Corporate Costs and Central Support	Building and Design	Cyclical Repair & Maintenance	Routine Test & Inspection - Electrical Wiring	07/07/2014	20206873	900.00	REVENUE	LJH ELECTRICAL SERVICES	17020
Planning and Development	Corporate Properties	Emergency Repairs - ordered by Departments	General	01/07/2014	20208376	1,160.00	REVENUE	LJH ELECTRICAL SERVICES	17020
Special Repairs	Special Repairs - General	HRA - Contract Maintenance	Emergency Communal lighting	28/07/2014	20208334	1,386.43	REVENUE	LOCK ELECTRICAL LIMITED	11755
Building Trade Accounts	Works for Internal Clients	Works Payments to Sub-Contractors	General	07/07/2014	20207677	3,393.40	REVENUE	LODGE ROOFING LTD	16952
Building Trade Accounts	Works for Internal Clients	Works Payments to Sub-Contractors	General	07/07/2014	20207679	544.35	REVENUE	LODGE ROOFING LTD	16952
Cultural Related Services	Business Development	Equipment - Purchase General	General	14/07/2014	20206975	2,115.00	REVENUE	MALCOLM ANDREW OFFICE SOLUTIONS	10119
Cultural Related Services	Crown Pools - Non-Trading Costs	Cyclical Repair & Maintenance	General	28/07/2014	20207654	4,272.00	REVENUE	MALCOLM ANDREW OFFICE SOLUTIONS	10119
Cultural Related Services	Christchurch Mansion/Wolsey Gallery	Emergency Repairs - ordered by Departments	General	14/07/2014	20206984	454.40	REVENUE	MAREM ENGINEERING LTD	11835
Corporate Costs and Central Support	Grafton House	Contract Cleaning	General	21/07/2014	20207894	941.00	REVENUE	MAREM ENGINEERING LTD	11835
Corporate Costs and Central Support	Grafton House	Emergency Repairs - ordered by Departments	General	21/07/2014	20208023	546.00	REVENUE	MCAVAC	17182
Building Trade Accounts	Works for Internal Clients	Works Payments to Sub-Contractors	General	07/07/2014	20207402	440.09	REVENUE	MERCURY SECURITY SYSTEMS LTD	15566
Building Trade Accounts	Works for Internal Clients	Works Payments to Sub-Contractors	General	07/07/2014	20207682	25,841.96	REVENUE	MITIE PROPERTY SERVICES (UK) LTD	11901
Capital Outlay - Current Schemes	M&E Installations Regent Theatre heating and cooling	Capital - Contracts	Main Contract	21/07/2014	20208530	14,232.15	REVENUE	MITIE PROPERTY SERVICES (UK) LTD	11901
Capital Outlay - Current Schemes	M&E Phase 2 Projects	Capital - Contracts	Main Contract	21/07/2014	20207721	1,277.50	CAPITAL	MLM CONSULTING ENGINEERS LTD	11922
Cultural Related Services	IP-art Festival	Capital - Contracts	Main Contract	21/07/2014	20207722	2,926.25	CAPITAL	MLM CONSULTING ENGINEERS LTD	11922
Cultural Related Services	Crown Pools - General	Other Fees and Professional Services	General	28/07/2014	20208381	690.00	REVENUE	MOBILE MINI UK LTD	15286
Corporate Costs and Central Support	Transformation Project	Equipment - Purchase General	Sports Equip-General	14/07/2014	20207641	420.00	REVENUE	MOOD MEDIA LTD	10829
Cultural Related Services	Parks And Open Spaces	Other Fees and Professional Services	General	28/07/2014	20208668	2,625.00	REVENUE	MR JASON COPPEL	10707
Cultural Related Services	Allotments	Emergency Repairs - ordered by Departments	General	07/07/2014	20206792	1,120.00	REVENUE	N & G ALEXANDER	10067
Cultural Related Services	Parks And Open Spaces	Emergency Repairs - ordered by Departments	General	07/07/2014	20206792	50.00	REVENUE	REDACTED PERSONAL DATA	10067
Cultural Related Services	Commission and Agency takings	Emergency Repairs - ordered by Departments	General	21/07/2014	20207726	453.00	REVENUE	REDACTED PERSONAL DATA	10067
Capital Outlay - Current Schemes	Communal Areas refurbishments	Capital - Contracts	National Express	14/07/2014	20208167	-1,597.77	REVENUE	NATIONAL EXPRESS LTD	11980
Cultural Related Services	Tourist Information Centre	Capital - Contracts	Main Contract	14/07/2014	20207966	533.00	CAPITAL	NATIONAL GRID GAS PLC	11986
Capital Outlay - Current Schemes	Cap. IT Dev. - Increased use of Electronic Document Storage	Goods for Resale - Souvenirs	General	28/07/2014	20208995	835.35	REVENUE	NORFOLK CHINA LTD	12036
Supervision and Management General	Housing IT	Capital - Contracts	Main Contract	28/07/2014	20193371	7,000.00	CAPITAL	NORTHGATE INFORMATION SOLUTIONS UK LTD	12038
Capital Outlay - Current Schemes	Integrated Housing Management System	Computer Software - Maintenance	General	23/07/2014	20206701	1,000.00	REVENUE	NORTHGATE INFORMATION SOLUTIONS UK LTD	12038
Shared Services	SRP Business Support/Management	Capital - Contracts	Main Contract	14/07/2014	20206980	14,700.00	CAPITAL	NORTHGATE INFORMATION SOLUTIONS UK LTD	12038
Shared Services	SRP Business Support/Management	Computer Software - Purchase	Licence	14/07/2014	20207265	1,900.00	REVENUE	NORTHGATE INFORMATION SOLUTIONS UK LTD	12038
Shared Services	SRP Business Support/Management	Computer Software - Purchase	Licence	14/07/2014	20207266	1,900.00	REVENUE	NORTHGATE INFORMATION SOLUTIONS UK LTD	12038
Shared Services	SRP Business Support/Management	Computer Software - Purchase	Licence	14/07/2014	20207267	1,900.00	REVENUE	NORTHGATE INFORMATION SOLUTIONS UK LTD	12038
Shared Services	SRP Business Support/Management	Computer Software - Maintenance	Annual Support & Maintenance	14/07/2014	20208141	2,465.64	REVENUE	NORTHGATE INFORMATION SOLUTIONS UK LTD	12038
Corporate Costs and Central Support	Financial Services	Computer Software - Maintenance	Annual Support & Maintenance	14/07/2014	20208142	1,318.61	REVENUE	NORTHGATE INFORMATION SOLUTIONS UK LTD	12038
Corporate Costs and Central Support	Financial Services	Computer Software - Maintenance	Annual Support & Maintenance	14/07/2014	20208143	1,350.92	REVENUE	NORTHGATE INFORMATION SOLUTIONS UK LTD	12038
Corporate Costs and Central Support	Financial Services	Computer Software - Maintenance	Annual Support & Maintenance	14/07/2014	20208144	1,479.44	REVENUE	NORTHGATE INFORMATION SOLUTIONS UK LTD	12038
Corporate Costs and Central Support	Financial Services	Computer Software - Maintenance	Annual Support & Maintenance	14/07/2014	20208145	1,404.92	REVENUE	NORTHGATE INFORMATION SOLUTIONS UK LTD	12038
Supervision and Management General	Housing IT	Computer Software - Maintenance	General	28/07/2014	20208563	1,000.42	REVENUE	NORTHGATE INFORMATION SOLUTIONS UK LTD	12038
Environmental Services	Community Safety	Computer Software - Maintenance	General	28/07/2014	20208902	20,475.76	REVENUE	NORTHGATE INFORMATION SOLUTIONS UK LTD	12038
Building Trade Accounts	Works for Internal Clients	Project Costs	Bld Safer Communities Fund	21/07/2014	20207346	1,585.00	REVENUE	NOVALARM VERKILZEN LTD	15865
Corporate Costs and Central Support	Human Resources - Operations	Works Payments to Sub-Contractors	General	28/07/2014	20209130	15,000.00	REVENUE	NOVUS PROPERTY SOLUTIONS LIMITED	16998
		Training/Courses Running Costs	In House Training Programme	14/07/2014	20206994	1,190.00	REVENUE	NUMBER 8 SOLUTIONS T/A CLARITY LEARNING & DEVELOPMENT	16572

Corporate Costs and Central Support	Human Resources - Operations	Training/Courses Running Costs	In House Training Programme	14/07/2014	20206995	970.00	REVENUE	NUMBER 8 SOLUTIONS T/A CLARITY LEARNING & DEVELOPMENT	16572
Capital Outlay - Current Schemes	Newnham Court Conversion	Capital - Furniture Plant and Equipment	Furniture Plant & Equipment	07/07/2014	20207487	17,415.84	CAPITAL	OCN CONTRACT SERVICES	12062
Cultural Related Services	Regent Theatre - Trading Account	Other Fees and Professional Services	Artistes Fees	07/07/2014	20207694	29,166.67	REVENUE	OFF THE KERB	12074
Cultural Related Services	Regent Theatre - Trading Account	Other Fees and Professional Services	Artistes Fees	21/07/2014	20208410	1,061.43	REVENUE	OFF THE KERB	12074
Corporate Costs and Central Support	Printing Section - General	Miscellaneous Stock - Purchases	Paper/Envelopes Etc	21/07/2014	20208382	7,440.00	REVENUE	OFFICE IS LIMITED	16584
Corporate Costs and Central Support	Building and Design	Cyclical Repair & Maintenance	Preventive Maintenance	14/07/2014	20207223	956.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Capital Outlay - Current Schemes	Carbon Management - LED Lighting project	Capital - Contracts	Main Contract	28/07/2014	20208446	1,112.00	CAPITAL	OPTIMUM CONTROLS SERVICES LTD	12088
Corporate Costs and Central Support	Building and Design	Cyclical Repair & Maintenance	Electrical P1 & P2	28/07/2014	20208447	1,120.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Corporate Costs and Central Support	Building and Design	Cyclical Repair & Maintenance	Electrical P1 & P2	28/07/2014	20208449	763.40	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Corporate Costs and Central Support	Building and Design	Cyclical Repair & Maintenance	Electrical P1 & P2	28/07/2014	20208451	1,385.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Planning and Development	Ip-City Centre	Emergency Repairs - ordered by Departments	General	28/07/2014	20208590	961.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Cultural Related Services	Corn Exchange Fixed Costs	Emergency Repairs - ordered by Departments	General	28/07/2014	20208597	629.45	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Cultural Related Services	Whitton Sports Centre Non-Trading Costs	Emergency Repairs - ordered by Departments	General	28/07/2014	20208633	438.60	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Cultural Related Services	Crown Pools - Non-Trading Costs	Cyclical Repair & Maintenance	Minor Items	28/07/2014	20208974	951.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Capital Outlay - Current Schemes	Disabled Facilities Grants	Capital - Grants paid	Disabled Facilities Grants	21/07/2014	20208183	508.80	CAPITAL	ORBIT EAST CARE & REPAIR	15639
Capital Outlay - Current Schemes	Disabled Facilities Grants	Capital - Grants paid	Disabled Facilities Grants	21/07/2014	20208271	2,486.14	CAPITAL	ORBIT EAST CARE & REPAIR	15639
Cultural Related Services	Classical Music Development	Other Fees and Professional Services	General	14/07/2014	20207213	4,239.16	REVENUE	ORCHESTRAS LIVE	14388
Cultural Related Services	Parks and Landscape Development	Miscellaneous Stock - Purchases	Plants	28/07/2014	20208360	1,145.83	REVENUE	ORWELL MENCAP	12101
Building Trade Accounts	Works for Internal Clients	Works Payments to Sub-Contractors	General	21/07/2014	20208527	530.00	REVENUE	OSIRIS PLUMBING & HEATING LTD	14991
Cultural Related Services	Cultural Development	Grants - Cultural	Contingency	07/07/2014	20207415	3,000.00	REVENUE	PACITTI COMPANY	16993
Capital Outlay - Current Schemes	Ulster Avenue	Capital - Contracts	Main Contract	28/07/2014	20208986	4,400.00	CAPITAL	PEMCO LTD	17053
Homelessness	Woodbridge Rd Hfu	Laundry Costs	General	28/07/2014	20208110	-1,165.21	REVENUE	PHS GROUP PLC	13248
Homelessness	Woodbridge Rd Hfu	Laundry Costs	General	28/07/2014	20208112	1,049.43	REVENUE	PHS GROUP PLC	13248
Cultural Related Services	IP-art Festival	Other Fees and Professional Services	General	21/07/2014	20207800	8,880.70	REVENUE	PIGGOTTS COMPANY LTD	14983
Capital Outlay - Current Schemes	Bury Road preparation	Capital - Contracts	Main Contract	07/07/2014	20207597	8,778.00	CAPITAL	PMI PROPERTY SERVICES LTD	17208
Capital Outlay - Current Schemes	Bury Road preparation	Capital - Contracts	Main Contract	07/07/2014	20207598	4,935.00	CAPITAL	PMI PROPERTY SERVICES LTD	17208
Cultural Related Services	Chantry Park Hub	Streetcare Vehicle Costs	Licences/Tax	21/07/2014	20208070	205.00	REVENUE	POST OFFICE LTD	12218
Cultural Related Services	Holywells Park Hub	Streetcare Vehicle Costs	Licences/Tax	21/07/2014	20208070	205.00	REVENUE	POST OFFICE LTD	12218
Cultural Related Services	Christchurch Park Hub	Streetcare Vehicle Costs	Licences/Tax	21/07/2014	20208070	205.00	REVENUE	POST OFFICE LTD	12218
Cultural Related Services	Parks Facilities & Patrol	Streetcare Vehicle Costs	Licences/Tax	21/07/2014	20208070	225.00	REVENUE	POST OFFICE LTD	12218
Supervision and Management Special	Community Caretakers	General Transport Running Expenses	Licences/Tax	21/07/2014	20208453	225.00	REVENUE	POST OFFICE LTD	12218
Responsive Repairs	MAZ Overheads	General Transport Running Expenses	Licences/Tax	21/07/2014	20208453	2,475.00	REVENUE	POST OFFICE LTD	12218
Environmental Services	Domestic Refuse-Inc Blue Bins	General Transport Running Expenses	Licences/Tax	21/07/2014	20208453	650.00	REVENUE	POST OFFICE LTD	12218
Environmental Services	Compost	General Transport Running Expenses	Licences/Tax	21/07/2014	20208453	1,200.00	REVENUE	POST OFFICE LTD	12218
Building Trade Accounts	Commercial Contracts Section	General Transport Running Expenses	Licences/Tax	21/07/2014	20208453	450.00	REVENUE	POST OFFICE LTD	12218
Capital Outlay - Current Schemes	Ravenswood UVW	Capital - Contracts	Main Contract	28/07/2014	20208985	6,000.00	CAPITAL	POTTER RAPER PARTNERSHIP	17062
Cultural Related Services	IP-art Festival	Postage Costs	General	14/07/2014	20207811	1,187.04	REVENUE	PRECISION MARKETING GROUP	16586
Cultural Related Services	IP-art Festival	Advertising/Publicity	General	14/07/2014	20207811	406.71	REVENUE	PRECISION MARKETING GROUP	16586
Capital Outlay - Current Schemes	Holywells Park Development Grant	Capital - Contracts	B1 - Old Stable Block	14/07/2014	20207613	145,500.00	CAPITAL	R G CARTER IPSWICH LIMITED	10466
Corporate Costs and Central Support	Building and Design	Emergency Repairs - ordered by B&Ds	Emergency Repairs - ordered by B&Ds	28/07/2014	20208305	78,754.10	REVENUE	R G CARTER IPSWICH LIMITED	10466
Planned Maintenance	Planned Maintenance Programme_Revenue	HRA Special Repairs & Maintenance	General	28/07/2014	20208899	980.00	REVENUE	R J DEAN PLASTERERS LIMITED	10801
Cultural Related Services	Parks and Landscape Development	Miscellaneous Stock - Purchases	Plants	07/07/2014	20206718	594.44	REVENUE	REDACTED PERSONAL DATA	14603
Cultural Related Services	Parks And Open Spaces	Miscellaneous Stock - Purchases	Plants	07/07/2014	20206720	6,185.36	REVENUE	REDACTED PERSONAL DATA	14603
Central Services to the Public	Borough Council Elections	Premises Costs - Hiring buildings/rooms	General	14/07/2014	20207962	225.00	REVENUE	RED ROSE CHAIN	12319
Central Services to the Public	Parliamentary Elections	Premises Costs - Hiring buildings/rooms	General	14/07/2014	20207962	225.00	REVENUE	RED ROSE CHAIN	12319
Cultural Related Services	Chantry Park Hub	Streetcare Vehicle Costs	Tyres	07/07/2014	20206808	141.49	REVENUE	REDSTONE	12333
Cultural Related Services	Holywells Park Hub	Streetcare Vehicle Costs	Tyres	07/07/2014	20206808	141.49	REVENUE	REDSTONE	12333
Cultural Related Services	Christchurch Park Hub	Streetcare Vehicle Costs	Tyres	07/07/2014	20206808	141.49	REVENUE	REDSTONE	12333
Environmental Services	Pollution	Equipment - Contract Maintenance	Air Quality	07/07/2014	20206782	2,100.00	REVENUE	RICARDO-AEA LTD	17255
Corporate Costs and Central Support	Grafton House	Postage Costs	General	14/07/2014	20206655	1,478.95	REVENUE	ROYAL MAIL GROUP PLC	12389
Corporate Costs and Central Support	Grafton House	Postage Costs	General	14/07/2014	20206655	1,478.95	REVENUE	ROYAL MAIL GROUP PLC	12389
Cultural Related Services	Entertainments Box Office	Postage Costs	General	21/07/2014	20206969	2,436.59	REVENUE	ROYAL MAIL GROUP PLC	12389
Corporate Costs and Central Support	Grafton House	Postage Costs	General	21/07/2014	20207824	1,663.68	REVENUE	ROYAL MAIL GROUP PLC	12389
Corporate Costs and Central Support	Grafton House	Postage Costs	General	21/07/2014	20207839	1,885.12	REVENUE	ROYAL MAIL GROUP PLC	12389
Shared Services	SRP Local Tax Collection	Legal Services & Fees	Bailiffs	28/07/2014	20208007	1,379.81	REVENUE	ROYAL MAIL GROUP PLC	12389
Shared Services	SRP Local Tax Collection	Legal Services & Fees	Bailiffs	28/07/2014	20206756	352.50	REVENUE	RUNDLE & CO LTD	12420
Shared Services	SRP Local Tax Collection	Legal Services & Fees	Bailiffs	28/07/2014	20208644	30.00	REVENUE	RUNDLE & CO LTD	12420
Cultural Related Services	IP-art Festival	Project Costs	Ipswich Music Day	07/07/2014	20207557	497.30	REVENUE	REDACTED PERSONAL DATA	16916
Cultural Related Services	IP-art Festival	Project Costs	Misc Events	07/07/2014	20207557	248.65	REVENUE	REDACTED PERSONAL DATA	16916
Cultural Related Services	IP-art Festival	Project Costs	Town Centre Weekend	07/07/2014	20207557	1,554.05	REVENUE	REDACTED PERSONAL DATA	16916
Cultural Related Services	IP-art Festival	Project Costs	Ipswich Music Day	07/07/2014	20207558	216.22	REVENUE	REDACTED PERSONAL DATA	16916
Cultural Related Services	IP-art Festival	Project Costs	Misc Events	07/07/2014	20207558	108.10	REVENUE	REDACTED PERSONAL DATA	16916
Cultural Related Services	IP-art Festival	Project Costs	Town Centre Weekend	07/07/2014	20207558	675.68	REVENUE	REDACTED PERSONAL DATA	16916
Cultural Related Services	IP-art Festival	Project Costs	Town Centre Weekend	07/07/2014	20207558	1,000.00	REVENUE	REDACTED PERSONAL DATA	16916
Cultural Related Services	Maritime Festival	Project Costs	General	07/07/2014	20207559	1,000.00	REVENUE	REDACTED PERSONAL DATA	16916
Cultural Related Services	Maritime Festival	Project Costs	General	07/07/2014	20207560	1,000.00	REVENUE	REDACTED PERSONAL DATA	16916
Corporate Costs and Central Support	Grafton House	Emergency Repairs - ordered by Departments	General	07/07/2014	20206485	2,394.90	REVENUE	SAPPHIRE COOLING SERVICES LTD	13319
Planning and Development	Corporate Properties	Other Fees and Professional Services	General	28/07/2014	20208694	756.00	REVENUE	SAVILLS (L & P) LIMITED	12463
Environmental Services	Mechanical Sweeping	Works Light Plant / Equipment	Light Plant	07/07/2014	20203692	600.00	REVENUE	SCARAB SWEEPERS LIMITED	12485
Environmental Services	Mechanical Sweeping	Works Light Plant / Equipment	Light Plant	07/07/2014	20205974	-600.00	REVENUE	SCARAB SWEEPERS LIMITED	12485
Cultural Related Services	Regent Theatre - Trading Account	Other Fees and Professional Services	Artistes Fees	14/07/2014	20208137	9,790.90	REVENUE	SCIENCE MUSEUM GROUP ENTERPRISES	17291
Building Trade Accounts	Works for Internal Clients	Works Payments to Sub-Contractors	General	21/07/2014	20208278	3,460.69	REVENUE	SCOFIELD & LAIT ROOFING LTD	12491
Building Trade Accounts	Works for Internal Clients	Works Payments to Sub-Contractors	General	21/07/2014	20208532	12,594.24	REVENUE	SCOFIELD & LAIT ROOFING LTD	12491
Building Trade Accounts	Works for Internal Clients	Works Payments to Sub-Contractors	General	28/07/2014	20209024	4,186.52	REVENUE	SCOFIELD & LAIT ROOFING LTD	12491
Building Trade Accounts	Commercial Contracts Section	Car Leasing - IBC Contributions	General	07/07/2014	20207448	795.57	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	14/07/2014	20208197	3,049.14	REVENUE	SHOWBIZ WORKS LTD	17292
Cultural Related Services	Corn Exchange Trading Account	Other Fees and Professional Services	Artistes Fees	07/07/2014	20207705	7,090.69	REVENUE	SHOWDOWN MUSIC LTD	17283
Building Trade Accounts	Works for Internal Clients	Works Payments to Sub-Contractors	General	21/07/2014	20208413	13,799.45	REVENUE	SIG TRADING LTD T/A SPECIALISED FIXINGS	12628
Cultural Related Services	IP-art Festival	Other Fees and Professional Services	General	21/07/2014	20207842	430.00	REVENUE	SIGNS FOR YOU LTD	12554
Cultural Related Services	Business Development	Project Costs	General	28/07/2014	20208372	945.40	REVENUE	SIGNS FOR YOU LTD	12554
Cultural Related Services	Regent Theatre - Fixed Costs	Emergency Repairs - ordered by Departments	General	21/07/2014	20208325	1,950.00	REVENUE	SMART PROTECTION SYSTEMS LTD	16390
Cultural Related Services	Regent Theatre - Fixed Costs	Emergency Repairs - ordered by Departments	General	21/07/2014	20208327	2,090.00	REVENUE	SMART PROTECTION SYSTEMS LTD	16390
Housing Services	Housing Policy & Strategy (GF)	Surveys & Market Research	Local Housing Needs Survey	07/07/2014	20206765	2,500.00	REVENUE	SNAP SURVEYS LTD	13909
Cultural Related Services	Events	Project Costs	Queens Baton Relay	14/07/2014	20207016	875.00	REVENUE	STAGE EVENT SECURITY	12690
Capital Outlay - Current Schemes	Newnham Court Conversion	Capital - Furniture Plant and Equipment	Furniture Plant & Equipment	28/07/2014	20209000	6,628.00	CAPITAL	SUFFOLK BLINDS COMPANY	16994
Environmental Services	Pollution	Security Services	Staff	14/07/2014	20208013	633.66	REVENUE	SUFFOLK COASTAL SERVICES LTD	12752

Corporate Costs and Central Support	Customer Services Centre	Security Services	Cash Collection	14/07/2014	20208013	2,144.09	REVENUE	SUFFOLK COASTAL SERVICES LTD	12752
Homelessness	Woodbridge Rd Hfu	Security Services	Premises	14/07/2014	20208013	5,764.47	REVENUE	SUFFOLK COASTAL SERVICES LTD	12752
Central Services to the Public	Local Land Charges	Other Fees and Professional Services	General	07/07/2014	20206423	2,055.00	REVENUE	SUFFOLK COUNTY COUNCIL	12711
Housing Services	Housing Options	Contributions to Other Bodies	Mental Health Post	07/07/2014	20206775	22,500.00	REVENUE	SUFFOLK COUNTY COUNCIL	12711
Corporate Costs and Central Support	Human Resources - Operations	Advertising/Publicity	General	07/07/2014	20206962	1,550.27	REVENUE	SUFFOLK COUNTY COUNCIL	12711
Environmental Services	Environmental Strategy	Project Costs	C.R.E.D	14/07/2014	20207596	12,857.00	REVENUE	SUFFOLK COUNTY COUNCIL	12711
Planning and Development	Local Development Framework	Other Fees and Professional Services	General	21/07/2014	20208333	4,428.50	REVENUE	SUFFOLK COUNTY COUNCIL	12711
Corporate Costs and Central Support	Human Resources - Operations	Advertising/Publicity	General	28/07/2014	20208408	809.97	REVENUE	SUFFOLK COUNTY COUNCIL	12711
Central Services to the Public	Local Land Charges	Other Fees and Professional Services	General	28/07/2014	20208505	1,760.00	REVENUE	SUFFOLK COUNTY COUNCIL	12711
Capital Outlay - Current Schemes	Disabled Facilities Grants	Capital - Grants paid	Disabled Facilities Grants	21/07/2014	20208182	2,409.97	CAPITAL	SUFFOLK ELECTRICAL SERVICES LTD	12727
Corporate Costs and Central Support	Grafton House	Stationery	General	28/07/2014	20207880	1,338.16	REVENUE	SUPPLIES TEAM SOLUTIONS	17239
Shared Services	SRP Local Tax Collection	Legal Services & Fees	Solicitors	07/07/2014	20207088	5,950.00	REVENUE	REDACTED PERSONAL DATA	16406
Capital Outlay - Current Schemes	Affordable Warmth	Capital - Contracts	Main Contract	28/07/2014	20208330	9,895.12	CAPITAL	SUSTAIN SERVICES	15349
Capital Outlay - Current Schemes	Affordable Warmth	Capital - Contracts	Main Contract	28/07/2014	20208722	6,160.00	CAPITAL	SUSTAIN SERVICES	15349
Corporate Costs and Central Support	Computer Network	Specialist Line Rentals	Dataline	07/07/2014	20206170	584.72	REVENUE	SWITCH COMMUNICATIONS	12775
Homelessness	Woodbridge Rd Hfu	Specialist Line Rentals	Dataline	07/07/2014	20207114	-1,057.66	REVENUE	SWITCH COMMUNICATIONS	12775
Capital Outlay - Current Schemes	Newnham Court Conversion	Capital - Contracts	Main Contract	07/07/2014	20207255	1,639.00	CAPITAL	SWITCH COMMUNICATIONS	12775
Homelessness	Woodbridge Rd Hfu	Specialist Line Rentals	Dataline	28/07/2014	20207759	624.00	REVENUE	SWITCH COMMUNICATIONS	12775
Environmental Services	Domestic Refuse-Inc Blue Bins	Agency Salaries	General	07/07/2014	20206369	5,527.84	REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Rounds	Agency Salaries	General	07/07/2014	20206370	4,725.52	REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Domestic Refuse-Inc Blue Bins	Agency Salaries	General	14/07/2014	20206858	2,924.43	REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Rounds	Agency Salaries	General	14/07/2014	20206859	3,067.02	REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Domestic Refuse-Inc Blue Bins	Agency Salaries	General	21/07/2014	20207492	2,852.08	REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Rounds	Agency Salaries	General	21/07/2014	20207494	2,404.95	REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Domestic Refuse-Inc Blue Bins	Agency Salaries	General	28/07/2014	20207609	2,672.44	REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Rounds	Agency Salaries	General	28/07/2014	20207610	3,074.28	REVENUE	TANDEM PERSONNEL	13143
Housing Services	Housing Options	Subsistence Expenses	General	14/07/2014	20207379	670.50	REVENUE	TAYLOR-MAID CATERING LIMITED	15527
Cultural Related Services	Profiles (All Centres)	Equipment - Purchase General	Sports Equip-General	21/07/2014	20208609	428.35	REVENUE	TECHNOGYM UK LTD	12805
Cultural Related Services	Profiles (All Centres)	Equipment - Purchase General	General	28/07/2014	20208846	428.35	REVENUE	TECHNOGYM UK LTD	12805
Corporate Costs and Central Support	Computer Network	Telecommunication Costs - Mobiles	Rentals	07/07/2014	20207099	1,445.27	REVENUE	TELEFONICA O2 (UK) LIMITED	12115
Corporate Costs and Central Support	Computer Network	Telecommunication Costs - Mobiles	Rentals	07/07/2014	20207507	1,991.48	REVENUE	TELEFONICA O2 (UK) LIMITED	12115
Corporate Costs and Central Support	Computer Network	Telecommunication Costs - Mobiles	Calls	07/07/2014	20207507	1,416.97	REVENUE	TELEFONICA O2 (UK) LIMITED	12115
Capital Outlay - Current Schemes	M&E Installations Regent Theatre heating and cooling	Capital - Contracts	Main Contract	28/07/2014	20208029	41,394.35	CAPITAL	THE BARNES GROUP T/AS BARNES CONSTRUCTION	17229
Cultural Related Services	Cultural Development	Grants - Cultural	New Wolsey Theatre	07/07/2014	20207416	23,000.00	REVENUE	THE NEW WOLSEY THEATRE COMPANY LIMITED	11997
Cultural Related Services	Events	Other Fees and Professional Services	General	28/07/2014	20208362	7,345.07	REVENUE	THE OFFICE OF THE POLICE & CRIME COMMISSIONER FOR SUFFOLK	12721
Responsive Repairs	MA2 Jobbing Repairs	Materials and Supplies - Miscellaneous	External Materials	21/07/2014	20207175	499.80	REVENUE	THE SHOWER DOCTOR LIMITED	12534
Cultural Related Services	Holywells Park Lottery Project	Other Fees and Professional Services	General	28/07/2014	20208555	1,176.00	REVENUE	THOMAS FORD & PARTNERS	17222
Cultural Related Services	Arboriculture	Equipment - Purchase General	General	21/07/2014	20207642	565.00	REVENUE	THURLOW NUNN STANDEN LTD	13323
Cultural Related Services	Arboriculture	Equipment - Purchase General	General	28/07/2014	20208320	1,025.00	REVENUE	THURLOW NUNN STANDEN LTD	13323
Cultural Related Services	Chantry Park Hub	Equipment - Purchase General	General	28/07/2014	20208321	450.00	REVENUE	THURLOW NUNN STANDEN LTD	13323
Planning and Development	Economic Development	Project Costs	Street Meet	07/07/2014	20206422	1,200.00	REVENUE	TILSTON PHILLIPS MAGAZINES LIMITED	11407
Cultural Related Services	Cultural Development	Grants - Cultural	Contingency	28/07/2014	20208244	750.00	REVENUE	TILTED PRODUCTIONS	17294
Cultural Related Services	Events	Other Fees and Professional Services	General	07/07/2014	20206780	6,048.50	REVENUE	TMO TRAFFIC HIGHWAYS LTD	17003
Cultural Related Services	Events	Project Costs	St Peters St Market	21/07/2014	20207377	523.00	REVENUE	TMO TRAFFIC HIGHWAYS LTD	17003
Cultural Related Services	Chantry Park Hub	Streetcare Vehicle Costs	Vehicle Repairs	07/07/2014	20206793	302.22	REVENUE	TOMLINSON GROUNDCARE	12848
Cultural Related Services	Holywells Park Hub	Streetcare Vehicle Costs	Vehicle Repairs	07/07/2014	20206793	42.60	REVENUE	TOMLINSON GROUNDCARE	12848
Cultural Related Services	Holywells Park Hub	Streetcare Vehicle Costs	Blade/Deck Parts	07/07/2014	20206793	83.04	REVENUE	TOMLINSON GROUNDCARE	12848
Environmental Services	Rounds	Contract Hire - Vehicles	General	21/07/2014	20207718	570.00	REVENUE	TRUCKS 'R' US	15694
Corporate Costs and Central Support	Grafton House	Postage Costs	General	07/07/2014	20206607	742.70	REVENUE	UK MAIL LIMITED	13850
Corporate Costs and Central Support	Grafton House	Postage Costs	General	28/07/2014	20207915	470.63	REVENUE	UK MAIL LIMITED	13850
Capital Outlay - Current Schemes	M&E Installations Regent Theatre heating and cooling	Capital - Contracts	Main Contract	28/07/2014	20209042	2,531.93	CAPITAL	UK POWER NETWORKS (OPERATIONS) LTD	13387
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	28/07/2014	20209043	6,479.22	CAPITAL	UK POWER NETWORKS (OPERATIONS) LTD	13387
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	14/07/2014	20207258	445.46	REVENUE	VENN GROUP LIMITED	12942
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	14/07/2014	20207259	445.46	REVENUE	VENN GROUP LIMITED	12942
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	14/07/2014	20207260	445.46	REVENUE	VENN GROUP LIMITED	12942
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	28/07/2014	20207918	445.46	REVENUE	VENN GROUP LIMITED	12942
Environmental Services	Gipping House - Premises	Grounds Maintenance	General	21/07/2014	20207658	2,750.00	REVENUE	VIDECOM SECURITY LIMITED	12953
Environmental Services	Emergency Services Centre - CCTV	Equipment - Repairs	CCTV - Internal Costs	21/07/2014	20207850	6,560.00	REVENUE	VIDECOM SECURITY LIMITED	12953
Environmental Services	Emergency Services Centre - CCTV	Equipment - Repairs	CCTV - Internal Costs	14/07/2014	20207914	1,886.00	REVENUE	VIDECOM SECURITY LIMITED	12953
Corporate Costs and Central Support	Computer Network	Specialist Line Rentals	Dataline	21/07/2014	20208231	17,746.00	REVENUE	VIRGIN MEDIA BUSINESS	12052
Corporate Costs and Central Support	Computer Network	Telecommunication Costs - Business Phones	Rentals	28/07/2014	20208798	2,023.29	REVENUE	VIRGIN MEDIA BUSINESS	12052
Corporate Costs and Central Support	Computer Network	Telecommunication Costs - Business Phones	Calls	28/07/2014	20208798	897.85	REVENUE	VIRGIN MEDIA BUSINESS	12052
Environmental Services	Recycling	Recycling Blue Bin Costs	Mrf Gate Fee	28/07/2014	20208699	7,913.71	REVENUE	VIRIDOR WASTE MANAGEMENT LTD	12951
Corporate Costs and Central Support	Computer Network	Specialist Line Rentals	Dataline	21/07/2014	20208280	999.00	REVENUE	VODAFONE - CABLE & WIRELESS	16312
Environmental Services	Animal Welfare (General)	Costs Recoverable - Works in Default	Kennelling	28/07/2014	20208558	749.82	REVENUE	WEST END FARM REHOMING	13006
Shared Services	SRP Local Tax Collection	Financial Fees & Services	Rating Consultants	14/07/2014	20207745	2,040.00	REVENUE	WILKS HEAD AND EVE	13044
Shared Services	SRP Local Tax Collection	Financial Fees & Services	Rating Consultants	14/07/2014	20207746	2,840.00	REVENUE	WILKS HEAD AND EVE	13044
Shared Services	SRP Local Tax Collection	Financial Fees & Services	Rating Consultants	14/07/2014	20207747	1,920.00	REVENUE	WILKS HEAD AND EVE	13044
Environmental Services	Refuse Collection Management Account	Other Fees and Professional Services	Health and Safety Consultants	07/07/2014	20206424	1,220.00	REVENUE	WILLIAMS SAFETY AND TRAINING SERVICES LTD	13052
Environmental Services	Street Sweeping	Other Fees and Professional Services	Health and Safety Consultants	07/07/2014	20206424	40.00	REVENUE	WILLIAMS SAFETY AND TRAINING SERVICES LTD	13052
Cultural Related Services	Parks And Open Spaces	Other Fees and Professional Services	Health and Safety Consultants	07/07/2014	20206425	650.00	REVENUE	WILLIAMS SAFETY AND TRAINING SERVICES LTD	13052
Corporate Costs and Central Support	Printing Section - General	Equipment Hire	General	14/07/2014	20207648	5,011.84	REVENUE	XEROX FINANCE	13093
Capital Outlay - Current Schemes	Replacement of Computerised booking service (Leisure Flex System)	Capital - Contracts	Main Contract	21/07/2014	20207856	2,400.00	CAPITAL	XN LEISURE SYSTEMS LTD	17140
Cultural Related Services	Crown Pools - General	Goods for Resale - Equipment	General	21/07/2014	20207364	672.90	REVENUE	ZOGGS INTERNATIONAL	16112
Cultural Related Services	Crown Pools - General	Goods for Resale - Equipment	General	21/07/2014	20207411	1,450.50	REVENUE	ZOGGS INTERNATIONAL	16112
Cultural Related Services	Crown Pools - General	Goods for Resale - Equipment	General	21/07/2014	20207646	587.00	REVENUE	ZOGGS INTERNATIONAL	16112
						2,411,820.87			