

Environmental Services	Refuse Collection Management Account	General Transport Running Expenses	Satellite Tracking	24/03/2014	20199925	120.00	REVENUE	BOX TELEMATICS LTD	15864
Environmental Services	Street Sweeping	General Transport Running Expenses	Satellite Tracking	24/03/2014	20199925	160.00	REVENUE	BOX TELEMATICS LTD	15864
Building Trade Accounts	Commercial Contracts Section	General Transport Running Expenses	Satellite Tracking	24/03/2014	20199925	56.54	REVENUE	BOX TELEMATICS LTD	15864
Environmental Services	Refuse Collection - Trade	Removal/Emptying of Waste	Sacks	24/03/2014	20200001	4,308.24	REVENUE	BPI RECYCLED PRODUCTS	10339
Cultural Related Services	Fore St Baths	Cleaning Supplies	Pools Chemicals	24/03/2014	20200059	438.89	REVENUE	BRENTTAG UK LIMITED	15391
Cultural Related Services	Crown Pools - General	Cleaning Supplies	Pools Chemicals	24/03/2014	20200060	438.89	REVENUE	BRENTTAG UK LIMITED	15391
Cultural Related Services	Crown Pools - General	Cleaning Supplies	Pools Chemicals	24/03/2014	20200678	438.89	REVENUE	BRENTTAG UK LIMITED	15391
Highways Roads and Transport	Electrical Services-Non Principal Roads	Highways Agency - Environmental Safety	Drainage - Cyclic	10/03/2014	20199363	1,964.99	REVENUE	BRITISH TELECOMMUNICATIONS PLC	10253
Environmental Services	Waste Education & Promotion	Equipment - Purchase General	General	17/03/2014	20199703	2,096.75	REVENUE	BROXPAP LIMITED	10241
Cultural Related Services	Crown Pools - General	Telecommunication Costs - Business Phones	Rentals	10/03/2014	20199592	893.76	REVENUE	BSAS TELECOMS LIMITED	10399
Cultural Related Services	Regent Theatre - Fixed Costs	Cleaning Supplies	General	03/03/2014	20198932	737.30	REVENUE	BUNZL CLEANING & HYGIENE SUPPLIES	14154
Corporate Costs and Central Support	Grafton House	Materials and Supplies - Miscellaneous	General	24/03/2014	20200065	721.69	REVENUE	BUNZL CLEANING & HYGIENE SUPPLIES	14154
Cultural Related Services	Crown Pools - General	Cleaning Supplies	General	31/03/2014	20200675	451.74	REVENUE	BUNZL CLEANING & HYGIENE SUPPLIES	14154
Planning and Development	Corporate Properties	Other Fees and Professional Services	General	03/03/2014	20199683	472.40	REVENUE	BURGES SALMON LLP	17148
Responsive Repairs	MA2 Overheads	Fuel/Oil	General	17/03/2014	20199940	1,042.65	REVENUE	BUTLER FUELS	12849
Highways Roads and Transport	Car Parks Management	Computer Software - Maintenance	General	17/03/2014	20199382	864.00	REVENUE	CALE BRIPARAC LIMITED	10473
Highways Roads and Transport	Car Parks Management	Equipment - Purchase General	General	17/03/2014	20199823	124.11	REVENUE	CALE BRIPARAC LIMITED	10473
Highways Roads and Transport	Town Centre On-Street Parking	Equipment - Purchase General	General	17/03/2014	20199823	540.00	REVENUE	CALE BRIPARAC LIMITED	10473
Corporate Costs and Central Support	Human Resources - Operations	Training/Courses Running Costs	In House Training Programme	17/03/2014	20199766	764.40	REVENUE	CAMILLE NICKSON ASSOCIATES	15232
Cultural Related Services	Chantry Park Hub	Equipment - Repairs	Servicing	10/03/2014	20199542	189.65	REVENUE	CASTLE GROUP LIMITED	10454
Cultural Related Services	Holywells Park Hub	Equipment - Repairs	Servicing	10/03/2014	20199542	189.70	REVENUE	CASTLE GROUP LIMITED	10454
Cultural Related Services	Christchurch Park Hub	Equipment - Repairs	Servicing	10/03/2014	20199542	189.65	REVENUE	CASTLE GROUP LIMITED	10454
Planning and Development	Area Committees	North West Area Committee	Castle Hill Ward (N.W.)	31/03/2014	20201733	520.00	REVENUE	CASTLE HILL UTD REFORM CHURCH	10482
Corporate Costs and Central Support	Building and Design	Project Costs	General	03/03/2014	20198840	2,550.00	REVENUE	REDACTED PERSONAL DATA	10469
Corporate Costs and Central Support	Mayorals Services	Mayorals Related Expenditure	New Mayor 2013 Charity Event	31/03/2014	20201453	1,029.00	REVENUE	CATER HIRE (IPSWICH) LIMITED	10483
Capital Outlay - Current Schemes	Ravenswood UVW	Capital - Contracts	Main Contract	03/03/2014	20199669	12,375.00	CAPITAL	CH ARCHITECTS LLP	17117
Capital Outlay - Current Schemes	Disabled Facilities Grants	Capital - Grants paid	Disabled Facilities Grants	31/03/2014	20201615	2,108.00	CAPITAL	CHAMBERS BUILDING SERVICES	10533
Cultural Related Services	Regent Theatre - Trading Account	Other Fees and Professional Services	Artistes Fees	31/03/2014	20201410	5,227.09	REVENUE	CHAMBERS MANAGEMENT TOURING LTD	10559
Supervision and Management Special	Upkeep Of Estates_South West	Committee Groups and Forum costs	Expend Approved By Area Forum	31/03/2014	20201186	1,500.00	REVENUE	CHANTRY RESIDENTS ASSOCIATION	10539
Housing Services	Bed And Breakfast Costs	Services for Clients	Hotel Accommodation	31/03/2014	20200758	1,055.00	REVENUE	CHEQUERS HOTEL LTD	10526
Housing Services	Bed And Breakfast Costs	Services for Clients	Hotel Accommodation	31/03/2014	20200760	1,080.00	REVENUE	CHEQUERS HOTEL LTD	10526
Housing Services	Bed And Breakfast Costs	Services for Clients	Hotel Accommodation	17/03/2014	20200762	830.00	REVENUE	CHEQUERS HOTEL LTD	10526
Housing Services	Bed And Breakfast Costs	Services for Clients	Hotel Accommodation	31/03/2014	20200763	725.00	REVENUE	CHEQUERS HOTEL LTD	10526
Housing Services	Bed And Breakfast Costs	Services for Clients	Hotel Accommodation	31/03/2014	20201299	600.00	REVENUE	CHEQUERS HOTEL LTD	10526
Housing Services	Bed And Breakfast Costs	Services for Clients	Hotel Accommodation	31/03/2014	20201300	825.00	REVENUE	CHEQUERS HOTEL LTD	10526
Housing Services	Bed And Breakfast Costs	Services for Clients	Hotel Accommodation	31/03/2014	20201301	700.00	REVENUE	CHEQUERS HOTEL LTD	10526
Housing Services	Bed And Breakfast Costs	Services for Clients	Hotel Accommodation	31/03/2014	20201302	825.00	REVENUE	CHEQUERS HOTEL LTD	10526
Cultural Related Services	Regent Theatre - Trading Account	Other Fees and Professional Services	Artistes Fees	10/03/2014	20200198	1,926.34	REVENUE	CHIMES INTERNATIONAL ENTERTAINMENTS LTD	17139
Cultural Related Services	Regent Theatre - Trading Account	Other Fees and Professional Services	Artistes Fees	10/03/2014	20200308	10,000.00	REVENUE	CHIMES INTERNATIONAL ENTERTAINMENTS LTD	17139
Environmental Services	Emergency Services Centre - HEARS	Equipment - Purchase General	Alarms	31/03/2014	20200929	1,069.00	REVENUE	CHUBB SYSTEMS LIMITED	14801
Cultural Related Services	Regent Theatre - Trading Account	Other Fees and Professional Services	Artistes Fees	10/03/2014	20200437	4,166.67	REVENUE	CIRCUS OF HORRORS LTD	15765
Cultural Related Services	Regent Theatre - Trading Account	Other Fees and Professional Services	Artistes Fees	24/03/2014	20201227	2,071.33	REVENUE	CIRCUS OF HORRORS LTD	15765
Cultural Related Services	Tourist Information Centre	Commission and Agency takings	Victor River Cruises	10/03/2014	20200095	-46.58	REVENUE	CLASSIC YACHT CHARTER LTD	15554
Environmental Services	Refuse Collection - Trade	Waste Disposal Costs	Skips	17/03/2014	20198822	489.00	REVENUE	CLAYDON SKIP HIRE	15725
Environmental Services	Refuse Collection - Trade	Waste Disposal Costs	Skips	24/03/2014	20200458	514.00	REVENUE	CLAYDON SKIP HIRE	15725
Environmental Services	Refuse Collection - Trade	Waste Disposal Costs	Skips	24/03/2014	20200459	2,884.00	REVENUE	CLAYDON SKIP HIRE	15725
Cultural Related Services	Parks And Open Spaces	Other Fees and Professional Services	General	24/03/2014	20201087	217.00	REVENUE	CLOUD INSIGHT LTD	11854
Highways Roads and Transport	Car Parks Management	Other Fees and Professional Services	General	24/03/2014	20201087	92.00	REVENUE	CLOUD INSIGHT LTD	11854
Planning and Development	Building Regulations	Other Fees and Professional Services	General	24/03/2014	20201087	92.00	REVENUE	CLOUD INSIGHT LTD	11854
Supervision and Management General	IBC Mtce & Contracts Management	Other Fees and Professional Services	General	24/03/2014	20201087	217.00	REVENUE	CLOUD INSIGHT LTD	11854
Environmental Services	Refuse Collection Management Account	Other Fees and Professional Services	General	24/03/2014	20201087	122.00	REVENUE	CLOUD INSIGHT LTD	11854
Environmental Services	Street Sweeping	Other Fees and Professional Services	General	24/03/2014	20201087	122.00	REVENUE	CLOUD INSIGHT LTD	11854
Environmental Services	Gipping House - Premises	Transport Costs - Miscellaneous	General	03/03/2014	20199511	1,680.00	REVENUE	COLUMBUS BUILDING CONTRACTORS LTD	15776
Building Trade Accounts	Works for Internal Clients	Works Payments to Sub-Contractors	General	10/03/2014	20200426	2,500.00	REVENUE	COLUMBUS BUILDING CONTRACTORS LTD	15776
Building Trade Accounts	Works for Internal Clients	Works Payments to Sub-Contractors	General	24/03/2014	20200899	6,548.00	REVENUE	COLUMBUS BUILDING CONTRACTORS LTD	15776
Building Trade Accounts	Works for Internal Clients	Works Payments to Sub-Contractors	General	24/03/2014	20201081	5,132.38	REVENUE	COLUMBUS BUILDING CONTRACTORS LTD	15776
Capital Outlay - Current Schemes	Cap Reps - Town Hall	Capital - Specific Works	KMWE - Town Hall - Gallery 3 structural work	31/03/2014	20201440	2,150.00	CAPITAL	COLUMBUS BUILDING CONTRACTORS LTD	15776
Building Trade Accounts	Works for Internal Clients	Works Payments to Sub-Contractors	General	31/03/2014	20201490	3,879.50	REVENUE	COLUMBUS BUILDING CONTRACTORS LTD	15776
Building Trade Accounts	Works for Internal Clients	Works Payments to Sub-Contractors	General	31/03/2014	20201492	13,110.00	REVENUE	COLUMBUS BUILDING CONTRACTORS LTD	15776
Building Trade Accounts	Works for Internal Clients	Works Payments to Sub-Contractors	General	31/03/2014	20201493	13,910.00	REVENUE	COLUMBUS BUILDING CONTRACTORS LTD	15776
Cultural Related Services	Corn Exchange Fixed Costs	Emergency Repairs - ordered by Departments	General	31/03/2014	20201744	742.50	REVENUE	COLUMBUS BUILDING CONTRACTORS LTD	15776
Cultural Related Services	Tourist Information Centre	Emergency Repairs - ordered by Departments	General	31/03/2014	20200233	896.40	REVENUE	COLUMBUS PLUMBING & HEATING SERVICES LTD	16782
Corporate Costs and Central Support	Legal Services	Materials and Supplies - Miscellaneous	General	10/03/2014	20199776	1,775.00	REVENUE	CORNERSTONE BARRISTERS	14344
Supervision and Management General	Housing Surveying Project Services	Training Expenses	General	10/03/2014	20199082	1,399.00	REVENUE	CORPORATE RISK SYSTEMS LTD	16845
Planning and Development	Corporate Properties - Market	Premises Costs - Miscellaneous	General	31/03/2014	20198482	1,160.00	REVENUE	COVERTEC	10663
Planning and Development	Corporate Properties - Market	Premises Costs - Miscellaneous	General	31/03/2014	20200193	-1,160.00	REVENUE	COVERTEC	10663
Planning and Development	Corporate Properties - Market	Premises Costs - Miscellaneous	General	31/03/2014	20200194	13,610.00	REVENUE	COVERTEC	10663
Cultural Related Services	Holywells Park Hub	General Transport Running Expenses	Agricultural Diesel	31/03/2014	20200112	3,420.00	REVENUE	CPS FUELS LTD	13996
Cultural Related Services	Regent Kiosk	Goods for Resale - Catering/Beverages	Ice Cream	10/03/2014	20199671	881.79	REVENUE	CRITERION ICES LIMITED	15745
Cultural Related Services	Regent Kiosk	Goods for Resale - Catering/Beverages	Ice Cream	31/03/2014	20200386	629.85	REVENUE	CRITERION ICES LIMITED	15745
Environmental Services	Environmental Strategy	Project Costs	Green Travel Plan	10/03/2014	20199998	1,416.66	REVENUE	CYCLESHEME LTD	14427
Environmental Services	Environmental Strategy	Project Costs	Green Travel Plan	17/03/2014	20200516	500.00	REVENUE	CYCLESHEME LTD	14427
Capital Outlay - Current Schemes	Disabled Facilities Grants	Capital - Grants paid	Disabled Facilities Grants	10/03/2014	20200187	1,582.84	CAPITAL	D ADAMS CARPENTRY	15638
Building Trade Accounts	Works for Internal Clients	Works Materials	External Materials	03/03/2014	20199918	1,710.40	REVENUE	D L H BUILDING CONTRACTORS LTD	11288
Building Trade Accounts	Works for Internal Clients	Works Payments to Sub-Contractors	General	03/03/2014	20199918	5,600.00	REVENUE	D L H BUILDING CONTRACTORS LTD	11288
Building Trade Accounts	Works for Internal Clients	Works Materials	External Materials	17/03/2014	20200859	3,700.00	REVENUE	D L H BUILDING CONTRACTORS LTD	11288
Building Trade Accounts	Works for Internal Clients	Works Payments to Sub-Contractors	General	17/03/2014	20200859	11,300.00	REVENUE	D L H BUILDING CONTRACTORS LTD	11288
Building Trade Accounts	Works for Internal Clients	Works Materials	External Materials	31/03/2014	20201729	2,475.00	REVENUE	D L H BUILDING CONTRACTORS LTD	11288
Building Trade Accounts	Works for Internal Clients	Works Payments to Sub-Contractors	General	31/03/2014	20201729	7,525.00	REVENUE	D L H BUILDING CONTRACTORS LTD	11288

Corporate Costs and Central Support	Computer Network	Telecommunication Costs - Business Phones	Rentals	03/03/2014	20198934	2,728.36	REVENUE	DAISY TELECOMS LIMITED	15860
Corporate Costs and Central Support	Computer Network	Telecommunication Costs - Business Phones	Calls	03/03/2014	20198934	39.16	REVENUE	DAISY TELECOMS LIMITED	15860
Corporate Costs and Central Support	Computer Network	Telecommunication Costs - Business Phones	Rentals	24/03/2014	20200575	1,634.83	REVENUE	DAISY TELECOMS LIMITED	15860
Corporate Costs and Central Support	Computer Network	Telecommunication Costs - Business Phones	Calls	24/03/2014	20200575	36.96	REVENUE	DAISY TELECOMS LIMITED	15860
Building Trade Accounts	Works for Internal Clients	Works Payments to Sub-Contractors	General	24/03/2014	20201084	1,348.42	REVENUE	DANBURY FENCING LTD	17000
Responsive Repairs	MA2 Jobbing Repairs	Payments to Sub-Contractors	General	31/03/2014	20201202	5,352.20	REVENUE	DANBURY FENCING LTD	17000
Cultural Related Services	Cultural Development	Grants - Cultural	Dance East	24/03/2014	20200780	12,500.00	REVENUE	DANCE EAST	10763
Cultural Related Services	Regent Theatre - Trading Account	Other Fees and Professional Services	Artistes Fees	10/03/2014	20200123	54,708.48	REVENUE	DAVID IAN PRODUCTIONS LTD	16618
Capital Outlay - Current Schemes	IADFP	Capital - Contracts	Main Contract	10/03/2014	20199129	8,955.00	CAPITAL	DIRECT ACCESS CONSULTANCY LTD	17071
Environmental Services	Hackney Carriages and Private Hire Vehicles	Other Fees and Professional Services	Police Check	24/03/2014	20200358	880.00	REVENUE	DISCLOSURE & BARRING SERVICE	10726
Cultural Related Services	Regent Theatre - Trading Account	Agency Salaries	General	31/03/2014	20201735	1,055.60	REVENUE	DOLPHIN PRODUCTIONS	10837
Cultural Related Services	Regent Theatre - Fixed Costs	Agency Salaries	General	31/03/2014	20201738	464.80	REVENUE	DOLPHIN PRODUCTIONS	10837
Planning and Development	Corporate Properties	GF Programmed Repairs	CPAA 19 Tower Street, Damp Repairs	03/03/2014	20199579	1,080.00	REVENUE	DPL ELECTRICAL SERVICES LTD	13285
Capital Outlay - Current Schemes	Cap Reps - Corn Exchange	Capital - Specific Works	KMWC - Corn Ex/Town Hall - replace fire alarm system	03/03/2014	20199890	1,069.55	CAPITAL	DPL ELECTRICAL SERVICES LTD	13285
Responsive Repairs	MA2 Jobbing Repairs	Payments to Sub-Contractors	General	03/03/2014	20199920	4,951.10	REVENUE	DPL ELECTRICAL SERVICES LTD	13285
Corporate Costs and Central Support	Building and Design	Cyclical Repair & Maintenance	Portable Appliance Testing (PAT) T&I only	17/03/2014	20200333	1,812.00	REVENUE	DPL ELECTRICAL SERVICES LTD	13285
Corporate Costs and Central Support	Building and Design	Cyclical Repair & Maintenance	Routine Test & Inspection - Fire Extinguishers	24/03/2014	20200908	723.50	REVENUE	DPL ELECTRICAL SERVICES LTD	13285
Building Trade Accounts	Works for Internal Clients	Works Payments to Sub-Contractors	General	24/03/2014	20201200	9,128.05	REVENUE	DPL ELECTRICAL SERVICES LTD	13285
Cultural Related Services	Works for Internal Clients	Works Payments to Sub-Contractors	General	24/03/2014	20201213	83,488.80	REVENUE	DPL ELECTRICAL SERVICES LTD	13285
Responsive Repairs	Crown Pools - Non-Trading Costs	Cyclical Repair & Maintenance	Buildings	31/03/2014	20200933	437.93	REVENUE	DRAIN DOCTOR	15819
Responsive Repairs	MA2 Jobbing Repairs	Payments to Sub-Contractors	General	24/03/2014	20200864	825.00	REVENUE	EASTERN DRAINAGE CONTRACTORS LTD	16167
Corporate Costs and Central Support	Health and Safety	Payments to Sub-Contractors	General	31/03/2014	20201203	1,492.15	REVENUE	EASTERN DRAINAGE CONTRACTORS LTD	16167
Environmental Services	Domestic Refuse-inc Blue Bins	Telecommunication Costs - Mobiles	General	17/03/2014	20200564	640.00	REVENUE	EASTERN FACILITIES MANAGEMENT SOLUTIONS	14098
Environmental Services	Domestic Refuse-inc Blue Bins	General Transport Running Expenses	Insurance covered Repairs	24/03/2014	20201195	217.40	REVENUE	ECOFAR UK LTD	16411
Environmental Services	Domestic Refuse-inc Blue Bins	General Transport Running Expenses	Vehicle Repairs	24/03/2014	20201195	935.00	REVENUE	ECOFAR UK LTD	16411
Environmental Services	Domestic Refuse-inc Blue Bins	General Transport Running Expenses	Ad Blue	24/03/2014	20201195	35.00	REVENUE	ECOFAR UK LTD	16411
Environmental Services	Trade Waste	General Transport Running Expenses	Insurance covered Repairs	24/03/2014	20201195	167.50	REVENUE	ECOFAR UK LTD	16411
Environmental Services	Compost	General Transport Running Expenses	Vehicle Repairs	24/03/2014	20201195	439.00	REVENUE	ECOFAR UK LTD	16411
Special Repairs	Special Repairs - General	HRA Special Repairs & Maintenance	Mechanical & Electrical	24/03/2014	20199958	1,660.54	REVENUE	EDMUNDSON ELECTRICAL LIMITED	10906
Central Services to the Public	Registration Of Electors	Printing Costs	General	03/03/2014	20199681	765.88	REVENUE	ELECTORAL REFORM SERVICES	10939
Cultural Related Services	Corn Exchange Trading Account	Other Fees and Professional Services	General	03/03/2014	20199803	1,000.00	REVENUE	REDACTED PERSONAL DATA	17151
Cultural Related Services	Regent Theatre - Trading Account	Other Fees and Professional Services	Artistes Fees	24/03/2014	20201190	3,861.02	REVENUE	ENCHANTED ENTERTAINMENT LTD	16523
Environmental Services	Recycling	Equipment - Purchase General	General	03/03/2014	20199663	1,485.00	REVENUE	ENGAGE MARKETING & COMMUNICATIONS LTD	17133
Special Repairs	Special Repairs - General	HRA Special Repairs & Maintenance	Mechanical & Electrical	03/03/2014	20198941	1,670.04	REVENUE	ENGLISH SECURITY	16146
Special Repairs	Special Repairs - General Schemes	HRA Special Repairs & Maintenance	Mechanical & Electrical	03/03/2014	20198941	4,140.42	REVENUE	ENGLISH SECURITY	16146
Capital Outlay - Current Schemes	Sheltered Imps/Lifts/Boilers	Capital - Contracts	Main Contract	03/03/2014	20199087	14,929.50	CAPITAL	ENGLISH SECURITY	16146
Capital Outlay - Current Schemes	Disabled Adaptations	Capital - Contracts	Main Contract	31/03/2014	20200560	2,386.00	CAPITAL	ENGLISH SECURITY	16146
Special Repairs	Special Repairs - General Schemes	HRA Special Repairs & Maintenance	Mechanical & Electrical	31/03/2014	20200596	6,156.84	REVENUE	ENGLISH SECURITY	16146
Planned Maintenance	Planned Maintenance Programme_Revenue	HRA Special Repairs & Maintenance	General	24/03/2014	20200073	591.82	REVENUE	ENVIROVENT LTD	14703
Shared Services	SRP Business Support/Management	Training/Courses Running Costs	Training General	24/03/2014	20200205	941.00	REVENUE	ERAS LIMITED	16847
Environmental Services	Hackney Carriages and Private Hire Vehicles	Training Expenses	Training General	24/03/2014	20200208	940.91	REVENUE	ERAS LIMITED	16847
Corporate Costs and Central Support	Legal Services	Training Expenses	Training General	24/03/2014	20200208	940.91	REVENUE	ERAS LIMITED	16847
Shared Services	SRP Business Support/Management	Training Expenses	Training General	24/03/2014	20200208	941.19	REVENUE	ERAS LIMITED	16847
Corporate Costs and Central Support	Printing Section - General	Materials and Supplies - Printing Services	Pressroom Sundries	24/03/2014	20200829	1,785.00	REVENUE	ERIC DINES CONTRACT FLOORING LTD	10814
Supervision and Management Special	Community Caretakers	Insurance Premiums - Supplies and Services	Insurance covered Repairs	17/03/2014	20200106	886.79	REVENUE	ERIC POOLE & SONS	12225
Cultural Related Services	Parks And Open Spaces	Streetcare Vehicle Costs	Insurance covered Repairs	31/03/2014	20201217	477.25	REVENUE	ERIC POOLE & SONS	12225
Cultural Related Services	Parks Facilities & Patrol	Streetcare Vehicle Costs	Insurance covered Repairs	24/03/2014	20201218	625.50	REVENUE	ERIC POOLE & SONS	12225
Planning and Development	CAPS System Costs	Computer Software - Maintenance	General	17/03/2014	20196524	1,047.51	REVENUE	ESRI (UK) LTD	10985
Cultural Related Services	Regent Theatre - Fixed Costs	Emergency Repairs - ordered by Departments	General	10/03/2014	20199117	3,020.00	REVENUE	ETISS LIMITED	10990
Cultural Related Services	Regent Theatre - Fixed Costs	Cyclical Repair & Maintenance	Mechanical & Electrical	24/03/2014	20200276	687.50	REVENUE	ETISS LIMITED	10990
Environmental Services	Recycling	Recycling Payments	Street Cleansing	31/03/2014	20200752	4,715.36	REVENUE	EWD RECYCLING	16685
Housing Services	Housing Options	Services for Clients	Credit Checks	24/03/2014	20200050	591.00	REVENUE	EXPERIAN LIMITED	11006
Housing Services	Housing Options	Services for Clients	Credit Checks	31/03/2014	20200856	1,350.00	REVENUE	EXPERIAN LIMITED	11006
Environmental Services	Emergency Services Centre - HEARS	Clothing & Uniform - Purchase	General	17/03/2014	20199721	520.00	REVENUE	FELGAINS	11026
Cultural Related Services	Parks And Open Spaces	Equipment - Purchase General	Play	24/03/2014	20198927	1,170.00	REVENUE	FENLAND LEISURE PRODUCTS	16739
Cultural Related Services	Parks And Open Spaces	Equipment - Purchase General	Play	10/03/2014	20199277	588.00	REVENUE	FENLAND LEISURE PRODUCTS	16739
Cultural Related Services	Parks And Open Spaces	Equipment - Purchase General	Play	17/03/2014	20199342	1,887.90	REVENUE	FENLAND LEISURE PRODUCTS	16739
Planning and Development	Corporate Properties	Other Fees and Professional Services	General	03/03/2014	20199673	4,950.00	REVENUE	FENN WRIGHT	11030
Planning and Development	Corporate Properties	Other Fees and Professional Services	General	03/03/2014	20199674	750.00	REVENUE	FENN WRIGHT	11030
Environmental Services	Crematorium	Goods for Resale - Bereavement	Cremated Remains Bio Boxes	03/03/2014	20199206	2,673.24	REVENUE	FIBROUS LIMITED	13231
Shared Services	SRP Business Support/Management	Printing Costs	General	03/03/2014	20199650	4,115.84	REVENUE	FINANCIAL DATA MANAGEMENT PLC	16666
Shared Services	SRP Business Support/Management	Printing Costs	General	03/03/2014	20199653	1,454.14	REVENUE	FINANCIAL DATA MANAGEMENT PLC	16666
Shared Services	SRP Business Support/Management	Printing Costs	General	03/03/2014	20199656	1,275.97	REVENUE	FINANCIAL DATA MANAGEMENT PLC	16666
Shared Services	SRP Business Support/Management	Postage Costs	Allocation of Postage costs	03/03/2014	20199660	2,155.59	REVENUE	FINANCIAL DATA MANAGEMENT PLC	16666
Shared Services	SRP Business Support/Management	Printing Costs	General	17/03/2014	20200844	564.00	REVENUE	FINANCIAL DATA MANAGEMENT PLC	16666
Shared Services	SRP Business Support/Management	Postage Costs	Allocation of Postage costs	17/03/2014	20200845	1,695.81	REVENUE	FINANCIAL DATA MANAGEMENT PLC	16666
Shared Services	SRP Business Support/Management	Postage Costs	Allocation of Postage costs	17/03/2014	20200846	1,095.00	REVENUE	FINANCIAL DATA MANAGEMENT PLC	16666
Shared Services	SRP Business Support/Management	Postage Costs	Allocation of Postage costs	17/03/2014	20200847	517.94	REVENUE	FINANCIAL DATA MANAGEMENT PLC	16666
Shared Services	SRP Business Support/Management	Postage Costs	Allocation of Postage costs	24/03/2014	20200848	2,893.60	REVENUE	FINANCIAL DATA MANAGEMENT PLC	16666
Shared Services	SRP Business Support/Management	Postage Costs	Allocation of Postage costs	24/03/2014	20200849	1,654.46	REVENUE	FINANCIAL DATA MANAGEMENT PLC	16666
Planning and Development	Economic Development	Project Costs	European Grant Recreate Project	10/03/2014	20200068	2,700.00	REVENUE	FIREBRAND CREATIVE LTD	17010
Planning and Development	Economic Development	Project Costs	European Grant Recreate Project	31/03/2014	20201412	917.00	REVENUE	FIREBRAND CREATIVE LTD	17010
Corporate Costs and Central Support	Customer Services Centre	Other Fees and Professional Services	General	17/03/2014	20200019	4,250.00	REVENUE	FORESIGHT CONSULTING	11102
Corporate Costs and Central Support	Customer Services Centre	Equipment - Purchase General	General	24/03/2014	20200227	800.00	REVENUE	FORESIGHT CONSULTING	11102
Environmental Services	Recycling	Contract Hire - Vehicles	General	24/03/2014	20199763	71.50	REVENUE	FORK RENT PLC	11075
Supervision and Management General	Yard & Stores Service	Contract Hire - Vehicles	General	24/03/2014	20199763	143.00	REVENUE	FORK RENT PLC	11075
Environmental Services	Trade Waste	Contract Hire - Vehicles	General	24/03/2014	20199763	500.50	REVENUE	FORK RENT PLC	11075
Corporate Costs and Central Support	Building and Design	Cyclical Repair & Maintenance	Preventive Maintenance	10/03/2014	20199613	550.00	REVENUE	FRESH START REMOVALS LTD T/A POOLEY REMOVALS	12222
Supervision and Management General	Tenancy Services	Printing Costs	General	31/03/2014	20200379	2,223.00	REVENUE	FULLER-DAVIES LIMITED	11121

Environmental Services	Cemeteries	Contract Cleaning	General	03/03/2014	20198601	74.20	REVENUE	G & J CLEANING CONTRACTORS	11175
Cultural Related Services	Corn Exchange Fixed Costs	Contract Cleaning	General	03/03/2014	20198601	157.94	REVENUE	G & J CLEANING CONTRACTORS	11175
Planning and Development	Ip-City Centre	Contract Cleaning	General	03/03/2014	20198601	212.00	REVENUE	G & J CLEANING CONTRACTORS	11175
Cultural Related Services	Whitton Sports Centre - General	Contract Cleaning	General	03/03/2014	20198601	95.40	REVENUE	G & J CLEANING CONTRACTORS	11175
Cultural Related Services	Gainsborough Sports Centre - General	Contract Cleaning	General	03/03/2014	20198601	95.40	REVENUE	G & J CLEANING CONTRACTORS	11175
Cultural Related Services	Crown Pools - General	Contract Cleaning	General	03/03/2014	20198601	180.20	REVENUE	G & J CLEANING CONTRACTORS	11175
Environmental Services	Gipping House - Premises	Contract Cleaning	General	03/03/2014	20198601	74.20	REVENUE	G & J CLEANING CONTRACTORS	11175
Supervision and Management Special	Mallard Court	Contract Cleaning	General	03/03/2014	20198602	72.08	REVENUE	G & J CLEANING CONTRACTORS	11175
Supervision and Management Special	Broke Hall House (Bucklesham)	Contract Cleaning	General	03/03/2014	20198602	159.98	REVENUE	G & J CLEANING CONTRACTORS	11175
Supervision and Management Special	All Hallows Court	Contract Cleaning	General	03/03/2014	20198602	251.12	REVENUE	G & J CLEANING CONTRACTORS	11175
Supervision and Management Special	Gwent House (Pembroke Cl)	Contract Cleaning	General	03/03/2014	20198602	90.10	REVENUE	G & J CLEANING CONTRACTORS	11175
Supervision and Management Special	Wingate House (Stubbs close)	Contract Cleaning	General	03/03/2014	20198602	89.04	REVENUE	G & J CLEANING CONTRACTORS	11175
Supervision and Management Special	Reydon House (claggate lane 186-192)	Contract Cleaning	General	03/03/2014	20198602	84.80	REVENUE	G & J CLEANING CONTRACTORS	11175
Supervision and Management Special	Walton House	Contract Cleaning	General	03/03/2014	20198602	84.80	REVENUE	G & J CLEANING CONTRACTORS	11175
Supervision and Management Special	William House (Samuel Court)	Contract Cleaning	General	03/03/2014	20198602	84.80	REVENUE	G & J CLEANING CONTRACTORS	11175
Supervision and Management Special	Morecombe Court	Contract Cleaning	General	03/03/2014	20198602	84.80	REVENUE	G & J CLEANING CONTRACTORS	11175
Supervision and Management Special	Holywells Court	Contract Cleaning	General	03/03/2014	20198602	159.00	REVENUE	G & J CLEANING CONTRACTORS	11175
Supervision and Management Special	Mayo Court	Contract Cleaning	General	03/03/2014	20198602	153.70	REVENUE	G & J CLEANING CONTRACTORS	11175
Supervision and Management Special	Dundee House	Contract Cleaning	General	03/03/2014	20198602	180.20	REVENUE	G & J CLEANING CONTRACTORS	11175
Supervision and Management Special	Goldcrest Road	Contract Cleaning	General	03/03/2014	20198602	127.20	REVENUE	G & J CLEANING CONTRACTORS	11175
Supervision and Management Special	Stratford Road Sheltered Hsg	Contract Cleaning	General	03/03/2014	20198602	485.48	REVENUE	G & J CLEANING CONTRACTORS	11175
Environmental Services	Crematorium	Security Services	Cash Collection	03/03/2014	20199378	22.55	REVENUE	G4S CASH SOLUTIONS (UK) LTD	15489
Cultural Related Services	Tourist Information Centre	Security Services	Cash Collection	03/03/2014	20199378	90.21	REVENUE	G4S CASH SOLUTIONS (UK) LTD	15489
Cultural Related Services	Regent Theatre - Fixed Costs	Security Services	Cash Collection	03/03/2014	20199378	75.22	REVENUE	G4S CASH SOLUTIONS (UK) LTD	15489
Cultural Related Services	Whitton Sports Centre - General	Security Services	Cash Collection	03/03/2014	20199378	90.21	REVENUE	G4S CASH SOLUTIONS (UK) LTD	15489
Cultural Related Services	Gainsborough Sports Centre - General	Security Services	Cash Collection	03/03/2014	20199378	90.21	REVENUE	G4S CASH SOLUTIONS (UK) LTD	15489
Cultural Related Services	Maidenhall Sports Centre - General	Security Services	Cash Collection	03/03/2014	20199378	45.10	REVENUE	G4S CASH SOLUTIONS (UK) LTD	15489
Cultural Related Services	Northgate Sports Centre - General	Security Services	Cash Collection	03/03/2014	20199378	90.21	REVENUE	G4S CASH SOLUTIONS (UK) LTD	15489
Cultural Related Services	Crown Pools - General	Security Services	Cash Collection	03/03/2014	20199378	185.71	REVENUE	G4S CASH SOLUTIONS (UK) LTD	15489
Cultural Related Services	Fore St Baths	Security Services	Cash Collection	03/03/2014	20199378	45.10	REVENUE	G4S CASH SOLUTIONS (UK) LTD	15489
Capital Outlay - Current Schemes	Disabled Facilities Grants	Capital - Grants paid	Disabled Facilities Grants	31/03/2014	20201614	2,965.60	CAPITAL	GB ADAPTIONS LTD	17125
Cultural Related Services	Arboriculture	General Transport Running Expenses	Serviceing	03/03/2014	20198776	225.00	REVENUE	GEESINK NORBA LIMITED	11152
Highways Roads and Transport	Car Parks Management	General Transport Running Expenses	Serviceing	03/03/2014	20198776	455.00	REVENUE	GEESINK NORBA LIMITED	11152
Responsive Repairs	MA2 Overheads	General Transport Running Expenses	Serviceing	03/03/2014	20198776	100.00	REVENUE	GEESINK NORBA LIMITED	11152
Environmental Services	Refuse Collection Management Account	General Transport Running Expenses	Serviceing	03/03/2014	20198776	199.00	REVENUE	GEESINK NORBA LIMITED	11152
Environmental Services	Domestic Refuse-Inc Blue Bins	General Transport Running Expenses	Serviceing	03/03/2014	20198776	8,023.06	REVENUE	GEESINK NORBA LIMITED	11152
Environmental Services	Skips	General Transport Running Expenses	Serviceing	03/03/2014	20198776	1,102.00	REVENUE	GEESINK NORBA LIMITED	11152
Environmental Services	Trade Waste	General Transport Running Expenses	Serviceing	03/03/2014	20198776	4,740.00	REVENUE	GEESINK NORBA LIMITED	11152
Environmental Services	Compost	General Transport Running Expenses	Serviceing	03/03/2014	20198776	2,596.00	REVENUE	GEESINK NORBA LIMITED	11152
Environmental Services	Bulky and Clinical	General Transport Running Expenses	Serviceing	03/03/2014	20198776	99.00	REVENUE	GEESINK NORBA LIMITED	11152
Environmental Services	Trade Glass Collection	General Transport Running Expenses	Serviceing	03/03/2014	20198776	468.00	REVENUE	GEESINK NORBA LIMITED	11152
Environmental Services	Street Sweeping	General Transport Running Expenses	Serviceing	03/03/2014	20198776	181.00	REVENUE	GEESINK NORBA LIMITED	11152
Environmental Services	Mechanical Sweeping	General Transport Running Expenses	Serviceing	03/03/2014	20198776	3,849.00	REVENUE	GEESINK NORBA LIMITED	11152
Environmental Services	Rounds	General Transport Running Expenses	Serviceing	03/03/2014	20198776	1,068.00	REVENUE	GEESINK NORBA LIMITED	11152
Highways Roads and Transport	Car Parks Management	General Transport Running Expenses	Tyres	17/03/2014	20199497	273.24	REVENUE	GEESINK NORBA LIMITED	11152
Responsive Repairs	MA2 Overheads	General Transport Running Expenses	Tyres	17/03/2014	20199497	63.58	REVENUE	GEESINK NORBA LIMITED	11152
Cultural Related Services	Contract Area Three - Gm6	General Transport Running Expenses	Tyres	17/03/2014	20199497	79.09	REVENUE	GEESINK NORBA LIMITED	11152
Environmental Services	Refuse Collection Management Account	General Transport Running Expenses	Tyres	17/03/2014	20199497	59.80	REVENUE	GEESINK NORBA LIMITED	11152
Environmental Services	Domestic Refuse-Inc Blue Bins	General Transport Running Expenses	Tyres	17/03/2014	20199497	1,850.00	REVENUE	GEESINK NORBA LIMITED	11152
Environmental Services	Skips	General Transport Running Expenses	Tyres	17/03/2014	20199497	58.50	REVENUE	GEESINK NORBA LIMITED	11152
Environmental Services	Trade Waste	General Transport Running Expenses	Tyres	17/03/2014	20199497	1,182.00	REVENUE	GEESINK NORBA LIMITED	11152
Environmental Services	Compost	General Transport Running Expenses	Tyres	17/03/2014	20199497	373.50	REVENUE	GEESINK NORBA LIMITED	11152
Environmental Services	Bulky and Clinical	General Transport Running Expenses	Tyres	17/03/2014	20199497	19.50	REVENUE	GEESINK NORBA LIMITED	11152
Environmental Services	Trade Glass Collection	General Transport Running Expenses	Tyres	17/03/2014	20199497	389.55	REVENUE	GEESINK NORBA LIMITED	11152
Environmental Services	Mechanical Sweeping	General Transport Running Expenses	Tyres	17/03/2014	20199497	223.41	REVENUE	GEESINK NORBA LIMITED	11152
Environmental Services	Rounds	General Transport Running Expenses	Tyres	17/03/2014	20199497	310.81	REVENUE	GEESINK NORBA LIMITED	11152
Cultural Related Services	Arboriculture	General Transport Running Expenses	Serviceing	31/03/2014	20199498	225.00	REVENUE	GEESINK NORBA LIMITED	11152
Highways Roads and Transport	Car Parks Management	General Transport Running Expenses	Serviceing	31/03/2014	20199498	455.00	REVENUE	GEESINK NORBA LIMITED	11152
Responsive Repairs	MA2 Overheads	General Transport Running Expenses	Serviceing	31/03/2014	20199498	100.00	REVENUE	GEESINK NORBA LIMITED	11152
Environmental Services	Refuse Collection Management Account	General Transport Running Expenses	Serviceing	31/03/2014	20199498	199.00	REVENUE	GEESINK NORBA LIMITED	11152
Environmental Services	Domestic Refuse-Inc Blue Bins	General Transport Running Expenses	Serviceing	31/03/2014	20199498	8,023.06	REVENUE	GEESINK NORBA LIMITED	11152
Environmental Services	Skips	General Transport Running Expenses	Serviceing	31/03/2014	20199498	1,102.00	REVENUE	GEESINK NORBA LIMITED	11152
Environmental Services	Trade Waste	General Transport Running Expenses	Serviceing	31/03/2014	20199498	4,740.00	REVENUE	GEESINK NORBA LIMITED	11152
Environmental Services	Compost	General Transport Running Expenses	Serviceing	31/03/2014	20199498	2,596.00	REVENUE	GEESINK NORBA LIMITED	11152
Environmental Services	Bulky and Clinical	General Transport Running Expenses	Serviceing	31/03/2014	20199498	99.00	REVENUE	GEESINK NORBA LIMITED	11152
Environmental Services	Trade Glass Collection	General Transport Running Expenses	Serviceing	31/03/2014	20199498	468.00	REVENUE	GEESINK NORBA LIMITED	11152
Environmental Services	Street Sweeping	General Transport Running Expenses	Serviceing	31/03/2014	20199498	181.00	REVENUE	GEESINK NORBA LIMITED	11152
Environmental Services	Mechanical Sweeping	General Transport Running Expenses	Serviceing	31/03/2014	20199498	3,849.00	REVENUE	GEESINK NORBA LIMITED	11152
Environmental Services	Rounds	General Transport Running Expenses	Serviceing	31/03/2014	20199498	1,068.00	REVENUE	GEESINK NORBA LIMITED	11152
Housing Services	Private Sector Housing Services	General Transport Running Expenses	Vehicle Repairs	24/03/2014	20199993	134.50	REVENUE	GEESINK NORBA LIMITED	11152
Environmental Services	Waste Enforcement	General Transport Running Expenses	Insurance covered Repairs	24/03/2014	20199993	36.88	REVENUE	GEESINK NORBA LIMITED	11152
Environmental Services	Waste Enforcement	General Transport Running Expenses	Vehicle Repairs	24/03/2014	20199993	1,596.37	REVENUE	GEESINK NORBA LIMITED	11152
Highways Roads and Transport	Car Parks Management	General Transport Running Expenses	Vehicle Repairs	24/03/2014	20199993	62.19	REVENUE	GEESINK NORBA LIMITED	11152
Corporate Costs and Central Support	Grafton House	General Transport Running Expenses	Insurance covered Repairs	24/03/2014	20199993	21.20	REVENUE	GEESINK NORBA LIMITED	11152
Corporate Costs and Central Support	Grafton House	General Transport Running Expenses	Vehicle Repairs	24/03/2014	20199993	31.41	REVENUE	GEESINK NORBA LIMITED	11152
Planning and Development	Building Regulations	General Transport Running Expenses	Vehicle Repairs	24/03/2014	20199993	243.60	REVENUE	GEESINK NORBA LIMITED	11152
Supervision and Management General	IBC Mtce & Contracts Management	General Transport Running Expenses	Vehicle Repairs	24/03/2014	20199993	73.28	REVENUE	GEESINK NORBA LIMITED	11152
Supervision and Management General	Housing Surveying Project Services	General Transport Running Expenses	Vehicle Repairs	24/03/2014	20199993	315.00	REVENUE	GEESINK NORBA LIMITED	11152
Responsive Repairs	MA2 Overheads	General Transport Running Expenses	Insurance covered Repairs	24/03/2014	20199993	280.16	REVENUE	GEESINK NORBA LIMITED	11152

Supervision and Management General	Housing Surveying Project Services	General Transport Running Expenses	Fuel	17/03/2014	20200357	37.65	REVENUE	IPSWICH BUSES LIMITED	11517
Supervision and Management Special	Community Caretakers	General Transport Running Expenses	Fuel	17/03/2014	20200357	352.25	REVENUE	IPSWICH BUSES LIMITED	11517
Responsive Repairs	MA2 Overheads	General Transport Running Expenses	Fuel	17/03/2014	20200357	5,443.04	REVENUE	IPSWICH BUSES LIMITED	11517
Environmental Services	Refuse Collection Management Account	General Transport Running Expenses	Fuel	17/03/2014	20200357	364.10	REVENUE	IPSWICH BUSES LIMITED	11517
Environmental Services	Domestic Refuse-Inc Blue Bins	General Transport Running Expenses	Fuel	17/03/2014	20200357	12,931.59	REVENUE	IPSWICH BUSES LIMITED	11517
Environmental Services	Skips	General Transport Running Expenses	Fuel	17/03/2014	20200357	1,134.51	REVENUE	IPSWICH BUSES LIMITED	11517
Environmental Services	Trade Waste	General Transport Running Expenses	Fuel	17/03/2014	20200357	4,266.46	REVENUE	IPSWICH BUSES LIMITED	11517
Environmental Services	Compost	General Transport Running Expenses	Fuel	17/03/2014	20200357	3,051.96	REVENUE	IPSWICH BUSES LIMITED	11517
Environmental Services	Bulky and Clinical	General Transport Running Expenses	Fuel	17/03/2014	20200357	374.23	REVENUE	IPSWICH BUSES LIMITED	11517
Environmental Services	Trade Glass Collection	General Transport Running Expenses	Fuel	17/03/2014	20200357	491.62	REVENUE	IPSWICH BUSES LIMITED	11517
Environmental Services	Street Sweeping	General Transport Running Expenses	Fuel	17/03/2014	20200357	85.70	REVENUE	IPSWICH BUSES LIMITED	11517
Environmental Services	Hit Squad	General Transport Running Expenses	Fuel	17/03/2014	20200357	186.16	REVENUE	IPSWICH BUSES LIMITED	11517
Environmental Services	Mechanical Sweeping	General Transport Running Expenses	Fuel	17/03/2014	20200357	3,728.26	REVENUE	IPSWICH BUSES LIMITED	11517
Environmental Services	Rounds	General Transport Running Expenses	Fuel	17/03/2014	20200357	1,741.77	REVENUE	IPSWICH BUSES LIMITED	11517
Highways Roads and Transport	Bus Route Subsidies - General	Bus Route Subsidy	Transport Initiatives	10/03/2014	20200422	2,759.52	REVENUE	IPSWICH BUSES LIMITED	11517
Highways Roads and Transport	Bus Route Subsidies - General	Bus Route Subsidy	Transport Initiatives	10/03/2014	20200423	862.56	REVENUE	IPSWICH BUSES LIMITED	11517
Planning and Development	Economic Development	Grants - Economic and Community Development	General	24/03/2014	20201189	5,000.00	REVENUE	IPSWICH CENTRAL MANAGEMENT LTD	13943
Planning and Development	Economic Development	Contributions to Other Bodies	General	24/03/2014	20201189	12,500.00	REVENUE	IPSWICH CENTRAL MANAGEMENT LTD	13943
Environmental Services	Refuse Collection Management Account	Transport Costs - Miscellaneous	Workwise	03/03/2014	20198066	8,500.00	REVENUE	IPSWICH SOFTWARE LIMITED	11514
Environmental Services	Street Sweeping	Transport Costs - Miscellaneous	Workwise	03/03/2014	20198066	4,295.00	REVENUE	IPSWICH SOFTWARE LIMITED	11514
Environmental Services	Refuse Collection Management Account	Computer Software - Maintenance	General	31/03/2014	20200051	4,480.00	REVENUE	IPSWICH SOFTWARE LIMITED	11514
Environmental Services	Street Sweeping	Computer Software - Maintenance	General	31/03/2014	20200051	4,480.00	REVENUE	IPSWICH SOFTWARE LIMITED	11514
Cultural Related Services	Icard Costs	Surveys & Market Research	General	03/03/2014	20198901	3,760.00	REVENUE	IVY ROSE MARKETING	11833
Environmental Services	Recycling	Recycling Other Costs	Recycling Initiative	24/03/2014	20200039	580.00	REVENUE	J & HM DICKSON LTD	16814
Capital Outlay - Current Schemes	Better Use of Stock	Capital - Contracts	Main Contract	31/03/2014	20201469	685.00	CAPITAL	J P CHICK & PARTNERS LIMITED	10521
Responsive Repairs	MA2 DA	Materials and Supplies - Miscellaneous	External Materials	17/03/2014	20199988	2,051.00	REVENUE	J P METALWORKS	16754
Supervision and Management General	Tenancy Support and Enforcement	Housing - other Costs	Support for vulnerable Tenants	10/03/2014	20199997	450.00	REVENUE	J P METALWORKS	16754
Environmental Services	Cemeteries	Cyclical Repair & Maintenance	Mechanical & Electrical	03/03/2014	20199617	180.00	REVENUE	J W GRAY LIGHTNING PROTECTION LTD	11215
Environmental Services	Crematorium	Cyclical Repair & Maintenance	Mechanical & Electrical	03/03/2014	20199617	180.00	REVENUE	J W GRAY LIGHTNING PROTECTION LTD	11215
Cultural Related Services	Tourist Information Centre	Cyclical Repair & Maintenance	Mechanical & Electrical	03/03/2014	20199617	180.00	REVENUE	J W GRAY LIGHTNING PROTECTION LTD	11215
Cultural Related Services	Parks And Open Spaces	Cyclical Repair & Maintenance	Mechanical & Electrical	03/03/2014	20199617	540.00	REVENUE	J W GRAY LIGHTNING PROTECTION LTD	11215
Cultural Related Services	Corn Exchange Fixed Costs	Cyclical Repair & Maintenance	Mechanical & Electrical	03/03/2014	20199617	180.00	REVENUE	J W GRAY LIGHTNING PROTECTION LTD	11215
Cultural Related Services	Whitton Sports Centre Non-Trading Costs	Cyclical Repair & Maintenance	Mechanical & Electrical	03/03/2014	20199617	180.00	REVENUE	J W GRAY LIGHTNING PROTECTION LTD	11215
Cultural Related Services	Gainsborough Sports Centre Non-Trading Costs	Cyclical Repair & Maintenance	Mechanical & Electrical	03/03/2014	20199617	180.00	REVENUE	J W GRAY LIGHTNING PROTECTION LTD	11215
Cultural Related Services	Crown Pools - Non-Trading Costs	Cyclical Repair & Maintenance	Mechanical & Electrical	03/03/2014	20199617	180.00	REVENUE	J W GRAY LIGHTNING PROTECTION LTD	11215
Cultural Related Services	Chantry Park Hub	Operating Leases - Vehicles	General	17/03/2014	20199688	115.83	REVENUE	JCB FINANCE (LEASING) LTD	11568
Corporate Costs and Central Support	Chief Executive	Other Fees and Professional Services	General	31/03/2014	20201444	2,500.00	REVENUE	JOHN DEVLIN CONSULTING LIMITED	17167
Corporate Costs and Central Support	Chief Executive	Other Fees and Professional Services	General	31/03/2014	20201445	2,500.00	REVENUE	JOHN DEVLIN CONSULTING LIMITED	17167
Corporate Costs and Central Support	Chief Executive	Other Fees and Professional Services	General	31/03/2014	20201446	2,500.00	REVENUE	JOHN DEVLIN CONSULTING LIMITED	17167
Corporate Costs and Central Support	Chief Executive	Other Fees and Professional Services	General	31/03/2014	20201745	2,500.00	REVENUE	JOHN DEVLIN CONSULTING LIMITED	17167
Cultural Related Services	Arboriculture	Streetcare Vehicle Costs	General	03/03/2014	20199750	55.00	REVENUE	JOHN GROSE GROUP LIMITED	11218
Cultural Related Services	Arboriculture	Streetcare Vehicle Costs	Licences/Tax	03/03/2014	20199750	220.00	REVENUE	JOHN GROSE GROUP LIMITED	11218
Environmental Services	Emergency Services Centre - HEARS	General Transport Running Expenses	Licences/Tax	31/03/2014	20201715	281.00	REVENUE	JOHN GROSE GROUP LIMITED	11218
Environmental Services	Emergency Services Centre - HEARS	General Transport Running Expenses	Licences/Tax	31/03/2014	20201716	281.00	REVENUE	JOHN GROSE GROUP LIMITED	11218
Environmental Services	Mechanical Sweeping	General Transport Running Expenses	Servicing	10/03/2014	20199313	477.84	REVENUE	JOHNSTON SWEEPERS LTD	16917
Cultural Related Services	High Street Museum and Gallery	Other Fees and Professional Services	General	17/03/2014	20199659	1,500.00	REVENUE	REDACTED PERSONAL DATA	16953
Capital Outlay - Current Schemes	Newnham Court Conversion	Capital - Contracts	Main Contract	17/03/2014	20199700	144,287.22	CAPITAL	KEEPMOAT REGENERATION (APOLLO) LIMITED	16231
Responsive Repairs	MA2 Void Repairs	Materials and Supplies - Miscellaneous	External Materials	03/03/2014	20198600	73.67	REVENUE	KENT BLAXILL & COMPANY LIMITED	11602
Responsive Repairs	MA2 Jobbing Repairs	Materials and Supplies - Miscellaneous	External Materials	03/03/2014	20198600	1,030.04	REVENUE	KENT BLAXILL & COMPANY LIMITED	11602
Responsive Repairs	MA2 Jobbing Repairs	Payments to Sub-Contractors	General	10/03/2014	20199210	580.00	REVENUE	KENT BLAXILL & COMPANY LIMITED	11602
Responsive Repairs	MA2 Overheads	Materials and Supplies - Miscellaneous	Non Stocked Materials via Stores	31/03/2014	20199960	453.50	REVENUE	KENT BLAXILL & COMPANY LIMITED	11602
Responsive Repairs	MA2 Void Repairs	Materials and Supplies - Miscellaneous	External Materials	24/03/2014	20200354	107.17	REVENUE	KENT BLAXILL & COMPANY LIMITED	11602
Responsive Repairs	MA2 Jobbing Repairs	Materials and Supplies - Miscellaneous	External Materials	24/03/2014	20200354	627.89	REVENUE	KENT BLAXILL & COMPANY LIMITED	11602
Responsive Repairs	MA2 Jobbing Repairs	Payments to Sub-Contractors	General	24/03/2014	20200354	157.42	REVENUE	KENT BLAXILL & COMPANY LIMITED	11602
Building Trade Accounts	Works for Internal Clients	Works Light Plant / Equipment	Light Plant	31/03/2014	20200470	439.00	REVENUE	KENT BLAXILL & COMPANY LIMITED	11602
Housing Services	Housing Options	Services for Clients	Invest to Save	17/03/2014	20200706	1,100.00	REVENUE	KEYSTONE LETTING AGENTS	17166
Highways Roads and Transport	Bus Network Support - General	Cyclical Repair & Maintenance	Buildings	17/03/2014	20199610	472.11	REVENUE	KIER MG LIMITED	13344
Capital Outlay - Current Schemes	Bus Shelter Ipswich Academy	Capital - Contracts	Main Contract	17/03/2014	20199610	383.45	CAPITAL	KIER MG LIMITED	13344
Capital Outlay - Current Schemes	Cap Reqs - Bus Shelter Replacement Programme	Capital - Specific Works	Replacement Bus Shelters	17/03/2014	20199610	911.20	CAPITAL	KIER MG LIMITED	13344
Cultural Related Services	Allotments	Other Minor Expenses	General	31/03/2014	20200525	1,080.00	REVENUE	KIER MG LIMITED	13344
Environmental Services	Gipping House - Premises	External Rents	Property Lease/Rental Payments	24/03/2014	20198784	1,532.72	REVENUE	KOCUREK EXCAVATORS LTD	17131
Environmental Services	Gipping House - Premises	External Rents	Property Lease/Rental Payments	17/03/2014	20200810	19,000.00	REVENUE	KOCUREK EXCAVATORS LTD	17131
Corporate Costs and Central Support	Chief Executive	Equipment Hire	General	17/03/2014	20200768	3,330.12	REVENUE	KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD	16592
Corporate Costs and Central Support	Chief Executive	Equipment Hire	General	24/03/2014	20201205	5,212.70	REVENUE	KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD	16592
Cultural Related Services	Regent Theatre - Fixed Costs	Agency Salaries	General	24/03/2014	20200137	273.75	REVENUE	L SCARLETT (CREATIVE GARDENS)	12484
Cultural Related Services	Regent Theatre - Trading Account	Agency Salaries	General	24/03/2014	20200137	426.40	REVENUE	L SCARLETT (CREATIVE GARDENS)	12484
Cultural Related Services	Corn Exchange Trading Account	Agency Salaries	General	31/03/2014	20201448	17.92	REVENUE	L SCARLETT (CREATIVE GARDENS)	12484
Cultural Related Services	Regent Theatre - Trading Account	Agency Salaries	General	31/03/2014	20201448	1,131.89	REVENUE	L SCARLETT (CREATIVE GARDENS)	12484
Responsive Repairs	MA2 Jobbing Repairs	Payments to Sub-Contractors	General	24/03/2014	20201082	4,768.00	REVENUE	LANDMARK SCAFFOLDING LTD	16812
Capital Outlay - Current Schemes	Holywells Park Development Grant	Capital - Contracts	Main Contract	10/03/2014	20199429	12,651.17	CAPITAL	LDA DESIGN CONSULTING LLP	16642
Capital Outlay - Current Schemes	Holywells Park Development Grant	Capital - Contracts	Main Contract	24/03/2014	20200250	12,651.17	CAPITAL	LDA DESIGN CONSULTING LLP	16642
Corporate Costs and Central Support	Financial Services	Computer Software - Maintenance	Annual Support & Maintenance	03/03/2014	20199740	480.00	REVENUE	LEGAL ESCROW & ARBITRATION SERVICES LIMITED	11714
Corporate Costs and Central Support	Financial Services	Computer Software - Maintenance	Annual Support & Maintenance	03/03/2014	20199741	480.00	REVENUE	LEGAL ESCROW & ARBITRATION SERVICES LIMITED	11714
Corporate Costs and Central Support	Corporate Server	Computer Software - Maintenance	Annual Support & Maintenance	03/03/2014	20199742	480.00	REVENUE	LEGAL ESCROW & ARBITRATION SERVICES LIMITED	11714
Planning and Development	Planning and Development	Computer Software - Maintenance	Annual Support & Maintenance	03/03/2014	20199743	480.00	REVENUE	LEGAL ESCROW & ARBITRATION SERVICES LIMITED	11714
Corporate Costs and Central Support	Building and Design	Cyclical Repair & Maintenance	Asbestos	17/03/2014	20200204	1,195.00	REVENUE	LENVAL LIMITED	15148
Corporate Costs and Central Support	Legal Services	Training Expenses	Training General	03/03/2014	20198607	430.00	REVENUE	LGG LTD	11717
Corporate Costs and Central Support	Legal Services	Training Expenses	Training General	17/03/2014	20199705	1,047.00	REVENUE	LGG LTD	11717
Corporate Costs and Central Support	Legal Services	Training Expenses	Training General	10/03/2014	20200324	430.00	REVENUE	LGG LTD	11717

Corporate Costs and Central Support	Building and Design	Cyclical Repair & Maintenance	Routine Test & Inspection - Heating & Ventilation	31/03/2014	20201276	8,467.50	REVENUE	PITKIN & RUDDOCK LIMITED	12188
Cultural Related Services	Parks And Open Spaces	Equipment - Purchase General	Play	17/03/2014	20200702	4,429.00	REVENUE	PLAYSAFETY LTD	15138
Cultural Related Services	Parks And Open Spaces	Equipment - Purchase General	General	17/03/2014	20200702	2,575.00	REVENUE	PLAYSAFETY LTD	15138
Environmental Services	Emergency Services Centre - HEARS	Equipment - Purchase General	Alarms	03/03/2014	20198933	8,187.00	REVENUE	POSSUM LIMITED	14918
Cultural Related Services	Christchurch Park Hub	Streetcare Vehicle Costs	Licences/Tax	17/03/2014	20200540	440.00	REVENUE	POST OFFICE LTD	12218
Cultural Related Services	Parks - Wildlife Rangers	Streetcare Vehicle Costs	Licences/Tax	17/03/2014	20200540	220.00	REVENUE	POST OFFICE LTD	12218
Capital Outlay - Current Schemes	Carbon Management - Crown Pools VPO	Capital - Contracts	Main Contract	24/03/2014	20200697	11,756.30	CAPITAL	POWERPERFECTOR LTD	16675
Cultural Related Services	Corn Exchange Fixed Costs	Postage Costs	General	10/03/2014	20200034	1,930.50	REVENUE	PRECISION MARKETING GROUP	16586
Cultural Related Services	Regent Theatre - Fixed Costs	Postage Costs	General	10/03/2014	20200034	7,722.00	REVENUE	PRECISION MARKETING GROUP	16586
Cultural Related Services	Corn Exchange Fixed Costs	Advertising/Publicity	Shows	10/03/2014	20200034	450.81	REVENUE	PRECISION MARKETING GROUP	16586
Cultural Related Services	Regent Theatre - Fixed Costs	Advertising/Publicity	Shows	10/03/2014	20200034	1,803.23	REVENUE	PRECISION MARKETING GROUP	16586
Environmental Services	Refuse Collection Management Account	Stationery	General	31/03/2014	20201303	13,554.03	REVENUE	PRECISION MARKETING GROUP	16586
Corporate Costs and Central Support	Building and Design	Cyclical Repair & Maintenance	Routine Test & Inspection - CO2 & Gas Dect Alarms	31/03/2014	20201449	1,173.00	REVENUE	PREMIER ELECTRICAL (IPSWICH) LTD	16223
Environmental Services	Community Safety	Project Costs	General	31/03/2014	20201450	845.00	REVENUE	PREMIER ELECTRICAL (IPSWICH) LTD	16223
Corporate Costs and Central Support	Corporate Management Direct Costs	Financial Fees & Services	External Audit Charges	31/03/2014	20200998	25,000.00	REVENUE	PRICewaterhouseCOOPERS LLP	12246
Capital Outlay - Current Schemes	Opportunity Services/Infrastructure	Capital - Contracts	Main Contract	03/03/2014	20199684	1,750.00	CAPITAL	PROMODE BUILDING SERVICES CONSULTANTS LTD	17149
Corporate Costs and Central Support	Customer Services Centre	Equipment - Purchase General	General	10/03/2014	20199299	2,858.00	REVENUE	Q-MATIC (UNITED KINGDOM) LTD	12282
Capital Outlay - Current Schemes	Whitton Church Lane	Capital - Contracts	Main Contract	10/03/2014	20199666	2,380.00	CAPITAL	R G CARTER IPSWICH LIMITED	10466
Planning and Development	Ip-City Centre	Alternatively Funded Repairs	Works	31/03/2014	20200411	1,560.00	REVENUE	R G CARTER IPSWICH LIMITED	10466
Corporate Costs and Central Support	Building and Design	Emergency Repairs - ordered by B&Ds	General	31/03/2014	20200629	48,686.82	REVENUE	R G CARTER IPSWICH LIMITED	10466
Building Trade Accounts	Works for Internal Clients	Works Payments to Sub-Contractors	General	24/03/2014	20201198	469.43	REVENUE	R J DEAN PLASTERERS LIMITED	10801
Building Trade Accounts	Works for Internal Clients	Works Payments to Sub-Contractors	General	24/03/2014	20201079	2,657.55	REVENUE	R J HAYNES BUILDING SERVICES LIMITED	11272
Cultural Related Services	Gainsborough Sports Centre - General	Equipment - Purchase General	Sports Equip-General	17/03/2014	20200561	442.80	REVENUE	R.E.J.B. & COMPANY	12313
Cultural Related Services	Parks And Open Spaces	Project Costs	Cherry Lane Rec Playground Improvements	17/03/2014	20199582	992.00	REVENUE	REALISE FUTURES T/A WHITEHOUSE ENTERPRISES	12709
Capital Outlay - Current Schemes	Red Rose Chain	Capital - Contracts	Main Contract	17/03/2014	20200539	7,500.00	CAPITAL	RED ROSE CHAIN	12319
Capital Outlay - Current Schemes	Newnham Court Conversion	Capital - Contracts	Main Contract	17/03/2014	20200280	620.00	CAPITAL	RICHARD VEST ARCHITECTURAL DESIGN LTD	16522
Capital Outlay - Current Schemes	Newnham Court Conversion	Capital - Contracts	Main Contract	31/03/2014	20200628	620.00	CAPITAL	RICHARD VEST ARCHITECTURAL DESIGN LTD	16522
Environmental Services	Cemeteries	Cyclical Repair & Maintenance	Mechanical & Electrical	31/03/2014	20201165	464.00	REVENUE	ROBERT FORSDIKE LIMITED	11078
Corporate Costs and Central Support	Grafton House	Postage Costs	General	03/03/2014	20198942	1,507.90	REVENUE	ROYAL MAIL GROUP PLC	12389
Corporate Costs and Central Support	Grafton House	Postage Costs	General	10/03/2014	20199121	989.92	REVENUE	ROYAL MAIL GROUP PLC	12389
Corporate Costs and Central Support	Grafton House	Postage Costs	General	10/03/2014	20199296	2,020.88	REVENUE	ROYAL MAIL GROUP PLC	12389
Corporate Costs and Central Support	Grafton House	Postage Costs	General	17/03/2014	20199597	1,548.70	REVENUE	ROYAL MAIL GROUP PLC	12389
Corporate Costs and Central Support	Grafton House	Postage Costs	General	24/03/2014	20199917	1,191.46	REVENUE	ROYAL MAIL GROUP PLC	12389
Corporate Costs and Central Support	Grafton House	Postage Costs	General	24/03/2014	20200072	1,936.81	REVENUE	ROYAL MAIL GROUP PLC	12389
Corporate Costs and Central Support	Grafton House	Postage Costs	General	31/03/2014	20200415	1,753.47	REVENUE	ROYAL MAIL GROUP PLC	12389
Cultural Related Services	Regent Theatre - Trading Account	Other Fees and Professional Services	Artistes Fees	17/03/2014	20200785	11,666.67	REVENUE	ROYAL PHILHARMONIC ORCHESTRA LTD	15195
Cultural Related Services	Regent Theatre - Trading Account	Other Fees and Professional Services	Artistes Fees	24/03/2014	20201154	2,988.33	REVENUE	ROYAL PHILHARMONIC ORCHESTRA LTD	15195
Shared Services	SRP Local Tax Collection	Legal Services & Fees	Bailiffs	03/03/2014	20198925	72.50	REVENUE	RUNDELE & CO LTD	12420
Building Trade Accounts	Works for Internal Clients	Works Payments to Sub-Contractors	General	10/03/2014	20200321	8,782.07	REVENUE	SCOFIELD & LAIT ROOFING LTD	12491
Building Trade Accounts	Works for Internal Clients	Works Payments to Sub-Contractors	General	17/03/2014	20200858	11,125.45	REVENUE	SCOFIELD & LAIT ROOFING LTD	12491
Building Trade Accounts	Works for Internal Clients	Works Payments to Sub-Contractors	General	31/03/2014	20201728	1,187.50	REVENUE	SCOFIELD & LAIT ROOFING LTD	12491
Responsive Repairs	MA2 Overheads	Car Leasing - IBC Contributions	General	03/03/2014	20199097	448.00	REVENUE	SCOT GROUP LTD T/A THRIFTY CAR & VAN RENTAL	12483
Supervision and Management General	IBC Mtce & Contracts Management	Car Leasing - IBC Contributions	General	17/03/2014	20199464	434.00	REVENUE	SCOT GROUP LTD T/A THRIFTY CAR & VAN RENTAL	12483
Environmental Services	Street Sweeping	Car Leasing - IBC Contributions	General	17/03/2014	20199747	420.00	REVENUE	SCOT GROUP LTD T/A THRIFTY CAR & VAN RENTAL	12483
Responsive Repairs	MA2 Overheads	Car Leasing - IBC Contributions	General	31/03/2014	20200331	448.00	REVENUE	SCOT GROUP LTD T/A THRIFTY CAR & VAN RENTAL	12483
Capital Outlay - Current Schemes	Affordable Warmth	Capital - Contracts	Main Contract	03/03/2014	20199050	64,204.01	CAPITAL	SEAGER HEATING LTD	12505
Capital Outlay - Current Schemes	Affordable Warmth	Capital - Contracts	Main Contract	17/03/2014	20200839	57,621.22	CAPITAL	SEAGER HEATING LTD	12505
Cultural Related Services	Regent Theatre - Fixed Costs	Other Fees and Professional Services	General	10/03/2014	20199416	1,150.00	REVENUE	SFL	17110
Central Services to the Public	Borough Council Elections	Election Expenses	General	03/03/2014	20199191	473.60	REVENUE	SHAW & SONS LIMITED	12528
Central Services to the Public	Parliamentary Elections	Election Expenses	General	03/03/2014	20199191	473.60	REVENUE	SHAW & SONS LIMITED	12528
Environmental Services	Cemetary and Crematorium Holding Account	General Transport Running Expenses	Servicing	03/03/2014	20198723	162.27	REVENUE	SHELL UK OIL PRODUCTS LIMITED	12527
Cultural Related Services	Holywells Park Hub	General Transport Running Expenses	Fuel	03/03/2014	20198723	104.65	REVENUE	SHELL UK OIL PRODUCTS LIMITED	12527
Cultural Related Services	Parks And Open Spaces	Streetcare Vehicle Costs	Fuel	03/03/2014	20198723	46.51	REVENUE	SHELL UK OIL PRODUCTS LIMITED	12527
Cultural Related Services	Chantry Park Hub	Streetcare Vehicle Costs	Fuel	03/03/2014	20198723	349.98	REVENUE	SHELL UK OIL PRODUCTS LIMITED	12527
Cultural Related Services	Holywells Park Hub	Streetcare Vehicle Costs	Fuel	03/03/2014	20198723	720.19	REVENUE	SHELL UK OIL PRODUCTS LIMITED	12527
Cultural Related Services	Christchurch Park Hub	Streetcare Vehicle Costs	Fuel	03/03/2014	20198723	336.14	REVENUE	SHELL UK OIL PRODUCTS LIMITED	12527
Cultural Related Services	Arboriculture	Streetcare Vehicle Costs	Fuel	03/03/2014	20198723	174.95	REVENUE	SHELL UK OIL PRODUCTS LIMITED	12527
Cultural Related Services	Parks And Open Spaces	Casual Hire Of Vehicles	Pool Car	03/03/2014	20198723	50.03	REVENUE	SHELL UK OIL PRODUCTS LIMITED	12527
Cultural Related Services	Corn Exchange Fixed Costs	Electricity	General	31/03/2014	20201641	46.25	REVENUE	SIEMENS METERING SERVICES	15411
Cultural Related Services	Regent Theatre - Fixed Costs	Electricity	General	31/03/2014	20201641	46.25	REVENUE	SIEMENS METERING SERVICES	15411
Planning and Development	Ip-City Centre	Electricity	General	31/03/2014	20201641	92.50	REVENUE	SIEMENS METERING SERVICES	15411
Corporate Costs and Central Support	Grafton House	Electricity	General	31/03/2014	20201641	46.25	REVENUE	SIEMENS METERING SERVICES	15411
Supervision and Management Special	William House (Samuel Court)	Electricity	General	31/03/2014	20201641	46.25	REVENUE	SIEMENS METERING SERVICES	15411
Supervision and Management Special	Cumberland Towers Shs	Electricity	General	31/03/2014	20201641	46.25	REVENUE	SIEMENS METERING SERVICES	15411
Cultural Related Services	Crown Pools - General	Electricity	General	31/03/2014	20201641	46.25	REVENUE	SIEMENS METERING SERVICES	15411
Cultural Related Services	Fore St Baths	Electricity	General	31/03/2014	20201641	46.25	REVENUE	SIEMENS METERING SERVICES	15411
Cultural Related Services	Corn Exchange Fixed Costs	Electricity	General	31/03/2014	20201656	46.25	REVENUE	SIEMENS METERING SERVICES	15411
Cultural Related Services	Regent Theatre - Fixed Costs	Electricity	General	31/03/2014	20201656	46.25	REVENUE	SIEMENS METERING SERVICES	15411
Planning and Development	Ip-City Centre	Electricity	General	31/03/2014	20201656	92.50	REVENUE	SIEMENS METERING SERVICES	15411
Corporate Costs and Central Support	Grafton House	Electricity	General	31/03/2014	20201656	46.25	REVENUE	SIEMENS METERING SERVICES	15411
Supervision and Management Special	William House (Samuel Court)	Electricity	General	31/03/2014	20201656	46.25	REVENUE	SIEMENS METERING SERVICES	15411
Supervision and Management Special	Cumberland Towers Shs	Electricity	General	31/03/2014	20201656	92.50	REVENUE	SIEMENS METERING SERVICES	15411
Cultural Related Services	Gainsborough Sports Centre - General	Electricity	General	31/03/2014	20201656	46.25	REVENUE	SIEMENS METERING SERVICES	15411
Cultural Related Services	Crown Pools - General	Electricity	General	31/03/2014	20201656	46.25	REVENUE	SIEMENS METERING SERVICES	15411
Cultural Related Services	Fore St Baths	Electricity	General	31/03/2014	20201656	46.25	REVENUE	SIEMENS METERING SERVICES	15411
Cultural Related Services	Corn Exchange Fixed Costs	Electricity	General	31/03/2014	20201659	46.25	REVENUE	SIEMENS METERING SERVICES	15411
Cultural Related Services	Regent Theatre - Fixed Costs	Electricity	General	31/03/2014	20201659	46.25	REVENUE	SIEMENS METERING SERVICES	15411
Planning and Development	Ip-City Centre	Electricity	General	31/03/2014	20201659	92.50	REVENUE	SIEMENS METERING SERVICES	15411
Corporate Costs and Central Support	Grafton House	Electricity	General	31/03/2014	20201659	46.25	REVENUE	SIEMENS METERING SERVICES	15411

Supervision and Management Special	William House (Samuel Court)	Electricity	General	31/03/2014	20201659	46.25	REVENUE	SIEMENS METERING SERVICES	15411
Supervision and Management Special	Cumberland Towers Shs	Electricity	General	31/03/2014	20201659	92.50	REVENUE	SIEMENS METERING SERVICES	15411
Cultural Related Services	Crown Pools - General	Electricity	General	31/03/2014	20201659	46.25	REVENUE	SIEMENS METERING SERVICES	15411
Cultural Related Services	Fore St Baths	Electricity	General	31/03/2014	20201659	46.25	REVENUE	SIEMENS METERING SERVICES	15411
Building Trade Accounts	Works for Internal Clients	Works Payments to Sub-Contractors	General	17/03/2014	20200603	4,724.53	REVENUE	SIG TRADING LTD T/A SPECIALISED FIXINGS	12628
Environmental Services	Occupational Health	Legal Services & Fees	General	17/03/2014	20199641	1,921.20	REVENUE	SIX PUMP COURT	16867
Building Trade Accounts	Works for Internal Clients	Works Materials	External Materials	17/03/2014	20200601	1,354.50	REVENUE	SOAR ROOFING & FLOORING	12606
Building Trade Accounts	Works for Internal Clients	Works Payments to Sub-Contractors	General	17/03/2014	20200601	900.00	REVENUE	SOAR ROOFING & FLOORING	12606
Responsive Repairs	MA2 Jobbing Repairs	Payments to Sub-Contractors	General	24/03/2014	20200897	1,000.45	REVENUE	SOAR ROOFING & FLOORING	12606
Capital Outlay - Current Schemes	Improvement Grants	Capital - Grants paid	New Renovation Grants	17/03/2014	20200421	4,587.00	CAPITAL	SOUTHGATE & CULHAM LTD	17160
Building Trade Accounts	Works for Internal Clients	Works Payments to Sub-Contractors	General	10/03/2014	20200326	9,144.78	REVENUE	SPECIALIST BUILDING PRODUCTS LTD T/A WREKIN WINDOWS	17005
Environmental Services	Rounds	Equipment - Purchase General	General	24/03/2014	20199829	568.16	REVENUE	SPIDER UK LTD	15731
Environmental Services	Recycling	Equipment - Purchase General	General	24/03/2014	20199928	2,392.00	REVENUE	SPIDER UK LTD	15731
Corporate Costs and Central Support	Corporate Management Direct Costs	Financial Fees & Services	Bank Charges	24/03/2014	20200236	1,929.06	REVENUE	ST EDMUNDSBURY BOROUGH COUNCIL	12426
Cultural Related Services	Regent Theatre - Trading Account	Other Fees and Professional Services	Artistes Fees	17/03/2014	20200536	1,919.03	REVENUE	STAGE RIGHT PROMOTIONS	14760
Special Repairs	Special Repairs - General Schemes	HRA Special Repairs & Maintenance	Mechanical & Electrical	17/03/2014	20199915	796.00	REVENUE	STANNAH LIFT SERVICES LIMITED	12656
Capital Outlay - Current Schemes	Affordable Warmth	Capital - Contracts	Main Contract	31/03/2014	20200979	1,406.00	CAPITAL	STERLING CONSULTANT GAS ENGINEERS LTD	14840
Highways Roads and Transport	Shoppability	Equipment - Repairs	Wheelchairs	03/03/2014	20199905	1,184.86	REVENUE	STOW MOBILITY	16784
Environmental Services	Refuse Collection Management Account	General Transport Running Expenses	Satellite Tracking	17/03/2014	20199564	498.00	REVENUE	SUFFOLK ALARM SYSTEMS	14662
Environmental Services	Domestic Refuse-inc Blue Bins	General Transport Running Expenses	Vehicle Repairs	17/03/2014	20199564	360.00	REVENUE	SUFFOLK ALARM SYSTEMS	14662
Environmental Services	Trade Waste	General Transport Running Expenses	Vehicle Repairs	17/03/2014	20199564	210.00	REVENUE	SUFFOLK ALARM SYSTEMS	14662
Cultural Related Services	Corn Exchange Fixed Costs	Equipment - Purchase General	General	24/03/2014	20200940	1,187.00	REVENUE	SUFFOLK BLINDS COMPANY	16994
Environmental Services	Port Health	Project Costs	SCDC Port Health Provision	24/03/2014	20200070	4,219.00	REVENUE	SUFFOLK COASTAL DISTRICT COUNCIL	12713
Environmental Services	Pollution	Costs Recoverable - Works in Default	Works in default	03/03/2014	20199910	855.00	REVENUE	SUFFOLK COASTAL SERVICES LTD	12752
Corporate Costs and Central Support	Human Resources - Operations	Advertising/Publicity	General	10/03/2014	20199127	421.60	REVENUE	SUFFOLK COUNTY COUNCIL	12711
Central Services to the Public	Local Land Charges	Other Fees and Professional Services	Land Registry Search Cost	03/03/2014	20199201	1,430.00	REVENUE	SUFFOLK COUNTY COUNCIL	12711
Cultural Related Services	Maidenhall Sports Centre - General	Alternately Funded Repairs	Contributions to SCC	17/03/2014	20199283	13,862.63	REVENUE	SUFFOLK COUNTY COUNCIL	12711
Cultural Related Services	Maidenhall Sports Centre - General	Gas	General	17/03/2014	20199283	12,011.59	REVENUE	SUFFOLK COUNTY COUNCIL	12711
Cultural Related Services	Maidenhall Sports Centre - General	Electricity	General	17/03/2014	20199283	6,862.62	REVENUE	SUFFOLK COUNTY COUNCIL	12711
Cultural Related Services	Maidenhall Sports Centre - General	Water Services	General	17/03/2014	20199283	1,822.64	REVENUE	SUFFOLK COUNTY COUNCIL	12711
Cultural Related Services	Maidenhall Sports Centre - General	Insurance Premiums - Buildings	Insurance - Buildings Non-HBC	17/03/2014	20199283	88.73	REVENUE	SUFFOLK COUNTY COUNCIL	12711
Cultural Related Services	Maidenhall Sports Centre - General	Contributions From Other Organisations	Suffolk County Council	17/03/2014	20199283	-7,164.71	REVENUE	SUFFOLK COUNTY COUNCIL	12711
Highways Roads and Transport	Bus Route Subsidies - General	Bus Route Subsidy	Transport Initiatives	24/03/2014	20200266	5,100.00	REVENUE	SUFFOLK COUNTY COUNCIL	12711
Highways Roads and Transport	Bus Route Subsidies - General	Bus Route Subsidy	Service 4	24/03/2014	20200268	10,035.19	REVENUE	SUFFOLK COUNTY COUNCIL	12711
Highways Roads and Transport	Bus Route Subsidies - General	Bus Route Subsidy	Service 31	24/03/2014	20200269	3,077.00	REVENUE	SUFFOLK COUNTY COUNCIL	12711
Corporate Costs and Central Support	Property Services Management	Redundancy Payments	Additional Pension Costs	17/03/2014	20200602	53,829.44	REVENUE	SUFFOLK COUNTY COUNCIL	12711
Corporate Costs and Central Support	Human Resources - Operations	Redundancy Payments	Additional Pension Costs	17/03/2014	20200602	59,220.50	REVENUE	SUFFOLK COUNTY COUNCIL	12711
Corporate Costs and Central Support	Head of Planning,Transport&Regen	Redundancy Payments	Additional Pension Costs	17/03/2014	20200602	4,081.96	REVENUE	SUFFOLK COUNTY COUNCIL	12711
Corporate Costs and Central Support	Engineering Management and Support	Redundancy Payments	Additional Pension Costs	17/03/2014	20200602	43,169.41	REVENUE	SUFFOLK COUNTY COUNCIL	12711
Corporate Costs and Central Support	Computer Section - General	Redundancy Payments	Additional Pension Costs	17/03/2014	20200602	4,679.97	REVENUE	SUFFOLK COUNTY COUNCIL	12711
Corporate Costs and Central Support	Printing Section - General	Redundancy Payments	Additional Pension Costs	17/03/2014	20200602	48,848.03	REVENUE	SUFFOLK COUNTY COUNCIL	12711
Planning and Development	Equalities	Redundancy Payments	Additional Pension Costs	17/03/2014	20200602	5,523.01	REVENUE	SUFFOLK COUNTY COUNCIL	12711
Central Services to the Public	Local Land Charges	Other Fees and Professional Services	General	31/03/2014	20200717	2,170.00	REVENUE	SUFFOLK COUNTY COUNCIL	12711
Corporate Costs and Central Support	Grafton House	Administrative Contracts	Archive Storage Contract	31/03/2014	20200830	-588.60	REVENUE	SUFFOLK COUNTY COUNCIL	12711
Corporate Costs and Central Support	Grafton House	Administrative Contracts	Archive Storage Contract	24/03/2014	20200831	5,843.90	REVENUE	SUFFOLK COUNTY COUNCIL	12711
Highways Roads and Transport	Street Lighting	Highways Agency - Lighting Schemes	Column Replacements	31/03/2014	20201467	1,408.00	REVENUE	SUFFOLK COUNTY COUNCIL	12711
Capital Outlay - Current Schemes	Affordable Warmth	Capital - Contracts	Main Contract	10/03/2014	20199136	1,627.49	CAPITAL	SUSTAIN SERVICES	15349
Corporate Costs and Central Support	Computer Network	Specialist Line Rentals	Dataline	03/03/2014	20198936	4,534.60	REVENUE	SWITCH COMMUNICATIONS	12775
Corporate Costs and Central Support	Computer Network	Specialist Line Rentals	Dataline	03/03/2014	20198937	937.00	REVENUE	SWITCH COMMUNICATIONS	12775
Corporate Costs and Central Support	Computer Network	Specialist Line Rentals	Dataline	31/03/2014	20200572	584.72	REVENUE	SWITCH COMMUNICATIONS	12775
Corporate Costs and Central Support	Human Resources - Operations	Training/Courses Running Costs	In House Training Programme	17/03/2014	20199691	1,644.50	REVENUE	SYNDICATE TRAINING SERVICES	16892
Corporate Costs and Central Support	Human Resources - Operations	Training/Courses Running Costs	In House Training Programme	10/03/2014	20199437	560.00	REVENUE	TAILORED TRAINING	12796
Corporate Costs and Central Support	Human Resources - Operations	Training/Courses Running Costs	In House Training Programme	17/03/2014	20199438	560.00	REVENUE	TAILORED TRAINING	12796
Corporate Costs and Central Support	Human Resources - Operations	Training/Courses Running Costs	In House Training Programme	17/03/2014	20199612	560.00	REVENUE	TAILORED TRAINING	12796
Environmental Services	Domestic Refuse-inc Blue Bins	Agency Salaries	General	03/03/2014	20198590	2,671.70	REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Domestic Refuse-inc Blue Bins	Agency Salaries	General	10/03/2014	20199028	2,298.54	REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Rounds	Agency Salaries	General	10/03/2014	20199029	489.06	REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Domestic Refuse-inc Blue Bins	Agency Salaries	General	17/03/2014	20199386	2,194.82	REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Domestic Refuse-inc Blue Bins	Agency Salaries	General	24/03/2014	20199825	2,403.93	REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Rounds	Agency Salaries	General	24/03/2014	20199826	492.78	REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Domestic Refuse-inc Blue Bins	Agency Salaries	General	31/03/2014	20200296	2,022.72	REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Rounds	Agency Salaries	General	31/03/2014	20200297	492.78	REVENUE	TANDEM PERSONNEL	13143
Corporate Costs and Central Support	Building and Design	Cyclical Repair & Maintenance	Xmas Lights Store & Maintenance	10/03/2014	20199433	2,350.00	REVENUE	TARGET ANIMATIONS	12788
Capital Outlay - Current Schemes	Festive Decorations - Town Centre	Capital - Contracts	Main Contract	24/03/2014	20200220	18,280.00	CAPITAL	TARGET ANIMATIONS	12788
Corporate Costs and Central Support	Computer Network	Telecommunication Costs - Business Phones	Calls	10/03/2014	20199806	1,529.70	REVENUE	TELEFONICA O2 (UK) LIMITED	12115
Corporate Costs and Central Support	Computer Network	Telecommunication Costs - Mobiles	Rentals	17/03/2014	20200574	1,923.19	REVENUE	TELEFONICA O2 (UK) LIMITED	12115
Corporate Costs and Central Support	Computer Network	Telecommunication Costs - Mobiles	Calls	17/03/2014	20200574	1,320.44	REVENUE	TELEFONICA O2 (UK) LIMITED	12115
Environmental Services	Cemeteries	Printing Costs	General	17/03/2014	20200312	762.00	REVENUE	THE FIVE CASTLES PRESS LIMITED	11043
Environmental Services	Cemeteries	Printing Costs	General	17/03/2014	20200313	542.00	REVENUE	THE FIVE CASTLES PRESS LIMITED	11043
Planning and Development	Economic Development	Training Expenses	General	31/03/2014	20200740	575.00	REVENUE	THE KNOWLEDGE ACADEMY LTD	17158
Planning and Development	Local Development Framework	Other Fees and Professional Services	General	24/03/2014	20200627	3,188.00	REVENUE	THE LANDSCAPE PARTNERSHIP LIMITED	11686
Cultural Related Services	Cultural Development	Grants - Cultural	New Wolsey Theatre	24/03/2014	20200779	23,000.00	REVENUE	THE NEW WOLSEY THEATRE COMPANY LIMITED	11997
Planning and Development	Economic Development	Grants - Economic and Community Development	General	03/03/2014	20199626	5,000.00	REVENUE	THE PRINCE'S TRUST	14115
Responsive Repairs	MA2 Jobbing Repairs	Materials and Supplies - Miscellaneous	External Materials	24/03/2014	20199503	637.26	REVENUE	THE SHOWER DOCTOR LIMITED	12534
Cultural Related Services	Parks And Open Spaces	Equipment - Purchase General	Play	10/03/2014	20199616	4,490.72	REVENUE	TMA BARK SUPPLIERS	16483
Cultural Related Services	Parks And Open Spaces	Equipment - Purchase General	Play	17/03/2014	20199722	5,534.44	REVENUE	TMA BARK SUPPLIERS	16483
Cultural Related Services	Leisure Development	Other Fees and Professional Services	General	03/03/2014	20199000	750.00	REVENUE	TOPAZ CONSULTING	16341
Cultural Related Services	Entertainments Box Office	Computer Equipment - Maintenance	General	24/03/2014	20200389	1,260.00	REVENUE	TOPTIX (UK) LTD	17153
Cultural Related Services	Regent Theatre - Fixed Costs	Training Expenses	General	31/03/2014	20201391	1,200.00	REVENUE	TOTAL SOLUTIONS GROUP	17172

Cultural Related Services	Arboriculture	Computer Software - Maintenance	General	31/03/2014	20201762	2,000.00	REVENUE	TRINOVA SYSTEMS LIMITED	16920
Environmental Services	Rounds	Contract Hire - Vehicles	General	24/03/2014	20200866	594.00	REVENUE	TRUCKS 'R' US	15694
Corporate Costs and Central Support	Grafton House	Postage Costs	General	03/03/2014	20198860	445.76	REVENUE	UK MAIL LIMITED	13850
Corporate Costs and Central Support	Grafton House	Postage Costs	General	10/03/2014	20199275	682.53	REVENUE	UK MAIL LIMITED	13850
Corporate Costs and Central Support	Grafton House	Postage Costs	General	17/03/2014	20199765	632.59	REVENUE	UK MAIL LIMITED	13850
Corporate Costs and Central Support	Grafton House	Postage Costs	General	24/03/2014	20200021	715.20	REVENUE	UK MAIL LIMITED	13850
Corporate Costs and Central Support	Grafton House	Postage Costs	General	31/03/2014	20200377	521.08	REVENUE	UK MAIL LIMITED	13850
Environmental Services	Recycling	Equipment - Purchase General	General	03/03/2014	20199116	935.00	REVENUE	UNICORN CONTAINERS LTD	16878
Planning and Development	Corporate Properties	Other Fees and Professional Services	General	24/03/2014	20200378	500.00	REVENUE	VALUATION OFFICE AGENCY	13959
Cultural Related Services	Regent Theatre - Trading Account	Other Fees and Professional Services	Artistes Fees	17/03/2014	20200784	5,000.00	REVENUE	VAMPIRES ROCK LTD	12400
Cultural Related Services	Regent Theatre - Trading Account	Other Fees and Professional Services	Artistes Fees	24/03/2014	20201003	1,554.50	REVENUE	VAMPIRES ROCK LTD	12400
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	03/03/2014	20198875	492.35	REVENUE	VENN GROUP LIMITED	12942
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	31/03/2014	20200546	468.90	REVENUE	VENN GROUP LIMITED	12942
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	31/03/2014	20201462	468.90	REVENUE	VENN GROUP LIMITED	12942
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	31/03/2014	20201463	468.90	REVENUE	VENN GROUP LIMITED	12942
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	31/03/2014	20201466	468.90	REVENUE	VENN GROUP LIMITED	12942
Shared Services	SRP Housing Benefits Administration	Computer Software - Maintenance	Computer Software	24/03/2014	20199768	13,312.00	REVENUE	VICTORIA SOLUTIONS LTD	16805
Environmental Services	Emergency Services Centre - CCTV	Equipment - Repairs	CCTV - Internal Costs	10/03/2014	20199036	1,482.00	REVENUE	VIDECOM SECURITY LIMITED	12953
Environmental Services	Emergency Services Centre - CCTV	Equipment - Repairs	CCTV - Internal Costs	17/03/2014	20199593	1,334.58	REVENUE	VIDECOM SECURITY LIMITED	12953
Environmental Services	Community Safety	Project Costs	Chaotic Lifestyles	17/03/2014	20199720	1,279.00	REVENUE	VIDECOM SECURITY LIMITED	12953
Corporate Costs and Central Support	Computer Network	Telecommunication Costs - Business Phones	Rentals	03/03/2014	20198939	2,073.28	REVENUE	VIRGIN MEDIA BUSINESS	12052
Corporate Costs and Central Support	Computer Network	Telecommunication Costs - Business Phones	Calls	03/03/2014	20198939	1,178.87	REVENUE	VIRGIN MEDIA BUSINESS	12052
Corporate Costs and Central Support	Computer Network	Specialist Line Rentals	Dataline	24/03/2014	20200402	3,807.73	REVENUE	VIRGIN MEDIA BUSINESS	12052
Corporate Costs and Central Support	Computer Network	Telecommunication Costs - Business Phones	Rentals	31/03/2014	20200886	2,074.36	REVENUE	VIRGIN MEDIA BUSINESS	12052
Corporate Costs and Central Support	Computer Network	Telecommunication Costs - Business Phones	Calls	31/03/2014	20200886	1,662.23	REVENUE	VIRGIN MEDIA BUSINESS	12052
Environmental Services	Recycling	Recycling Blue Bin Costs	Mrf Gate Fee	31/03/2014	20200548	11,822.15	REVENUE	VIRIDOR WASTE MANAGEMENT LTD	12951
Cultural Related Services	Gainsborough Sports Centre Non-Trading Costs	Emergency Repairs - ordered by Departments	General	17/03/2014	20199679	420.00	REVENUE	WEARWELL COURTS	13023
Environmental Services	Animal Welfare (General)	Costs Recoverable - Works in Default	Kennelling	31/03/2014	20201305	893.62	REVENUE	WEST END FARM REHOMING	13006
Shared Services	SRP Business Support/Management	Training Expenses	Training General	03/03/2014	20199676	1,850.00	REVENUE	WEST OXFORDSHIRE DISTRICT COUNCIL	17141
Cultural Related Services	Sports Development Unit	Project Costs	General	24/03/2014	20200396	3,000.00	REVENUE	WESTBOURNE ACADEMY	13012
Cultural Related Services	Parks And Open Spaces	Safety Consultancy	Health and Safety Consultants	10/03/2014	20197573	246.23	REVENUE	WILLIAMS SAFETY AND TRAINING SERVICES LTD	13052
Supervision and Management General	IBC Mtce & Contracts Management	Safety Consultancy	Health and Safety Consultants	10/03/2014	20197573	246.23	REVENUE	WILLIAMS SAFETY AND TRAINING SERVICES LTD	13052
Environmental Services	Refuse Collection Management Account	Safety Consultancy	Health and Safety Consultants	10/03/2014	20197573	121.28	REVENUE	WILLIAMS SAFETY AND TRAINING SERVICES LTD	13052
Environmental Services	Street Sweeping	Safety Consultancy	Health and Safety Consultants	10/03/2014	20197573	121.28	REVENUE	WILLIAMS SAFETY AND TRAINING SERVICES LTD	13052
Cultural Related Services	Parks And Open Spaces	Safety Consultancy	Health and Safety Consultants	17/03/2014	20198399	525.95	REVENUE	WILLIAMS SAFETY AND TRAINING SERVICES LTD	13052
Supervision and Management General	IBC Mtce & Contracts Management	Safety Consultancy	Health and Safety Consultants	17/03/2014	20198399	525.95	REVENUE	WILLIAMS SAFETY AND TRAINING SERVICES LTD	13052
Environmental Services	Refuse Collection Management Account	Safety Consultancy	Health and Safety Consultants	17/03/2014	20198399	259.05	REVENUE	WILLIAMS SAFETY AND TRAINING SERVICES LTD	13052
Environmental Services	Street Sweeping	Safety Consultancy	Health and Safety Consultants	17/03/2014	20198399	259.05	REVENUE	WILLIAMS SAFETY AND TRAINING SERVICES LTD	13052
Building Trade Accounts	Commercial Contracts Section	Training Expenses	Training General	31/03/2014	20201611	750.00	REVENUE	WS TRAINING LIMITED	13378
Corporate Costs and Central Support	Printing Section - General	Equipment Hire	General	03/03/2014	20199088	3,387.75	REVENUE	XEROX (UK) LTD	13094
Corporate Costs and Central Support	Printing Section - General	Equipment Hire	General	03/03/2014	20199089	1,444.31	REVENUE	XEROX (UK) LTD	13094
Corporate Costs and Central Support	Printing Section - General	Equipment Hire	General	03/03/2014	20199090	4,168.37	REVENUE	XEROX (UK) LTD	13094
Corporate Costs and Central Support	Printing Section - General	Equipment Hire	General	31/03/2014	20200742	2,143.32	REVENUE	XEROX (UK) LTD	13094
Corporate Costs and Central Support	Printing Section - General	Equipment Hire	General	17/03/2014	20200765	1,541.80	REVENUE	XEROX FINANCE	13093
Cultural Related Services	Entertainments Box Office	Computer Equipment - Maintenance	General	24/03/2014	20200978	946.70	REVENUE	YESPAY INTERNATIONAL LTD	17165
Cultural Related Services	Crown Pools - General	Goods for Resale - Equipment	General	17/03/2014	20199678	1,183.00	REVENUE	ZOGGS INTERNATIONAL	16112
Cultural Related Services	Crown Pools - General	Goods for Resale - Equipment	General	24/03/2014	20200206	426.00	REVENUE	ZOGGS INTERNATIONAL	16112
						0	2,595,256.96		