

Service Area Categorisation	Responsible Unit	Expenses Type	Detailed Expenses Type	Date	Transaction Number	Amount	Capital / Revenue	Supplier Name	Supplier ID
Capital Outlay - Current Schemes	Capital Repairs - Christmas Lights replacement	Capital - Contracts	Gift Voucher	27/08/2013	20188356	2,466.00	REVENUE	102 TOWN FM	13812
Cultural Related Services	IP-art Festival	Project Costs	General	27/08/2013	20188357	472.00	REVENUE	102 TOWN FM	13812
Cultural Related Services	IP-art Festival	Project Costs	General	27/08/2013	20188844	1,500.00	REVENUE	2-3 GRAY'S INN SQUARE	14344
Cultural Related Services	Regent Theatre Bars	Goods for Resale - Catering/Beverages	Cesspools/pits	27/08/2013	20188332	600.00	REVENUE	REDACTED PERSONAL DATA	12897
Cultural Related Services	Regent Theatre Bars	Goods for Resale - Catering/Beverages	General	05/08/2013	20187998	2,041.65	REVENUE	A.C. HARDING LTD	16314
Cultural Related Services	Regent Theatre Bars	Goods for Resale - Catering/Beverages	General	05/08/2013	20188001	3,021.53	REVENUE	A.C. HARDING LTD	16314
Capital Outlay - Current Schemes	Kitchen and Bathroom Refurbishments	Capital - Contracts	Gas Servicing	12/08/2013	20187995	20,761.92	REVENUE	AARON SERVICES LIMITED	13973
Building Trade Accounts	Works for Internal Clients	Works Materials	Gas Appliance Repairs	12/08/2013	20187995	37,559.66	REVENUE	AARON SERVICES LIMITED	13973
Environmental Services	Street Sweeping	Equipment - Purchase General	Commercial	12/08/2013	20187995	2,141.52	REVENUE	AARON SERVICES LIMITED	13973
Environmental Services	Street Sweeping	Training Expenses	Variations	12/08/2013	20187995	3,073.05	REVENUE	AARON SERVICES LIMITED	13973
Environmental Services	Street Sweeping	Training Expenses	Mechanical & Electrical	12/08/2013	20188160	718.73	REVENUE	AARON SERVICES LIMITED	13973
Corporate Costs and Central Support	Financial Services	Computer Software - Purchase	Plants	12/08/2013	20188489	1,225.60	REVENUE	ACTIVLIVES	16634
Responsive Repairs	MA2 DA	Materials and Supplies - Miscellaneous	General	27/08/2013	20188107	625.59	REVENUE	ADT FIRE & SECURITY PLC	10040
Environmental Services	Waste Enforcement	General Transport Running Expenses	Disabled Facilities Grants	12/08/2013	20188339	2,943.00	CAPITAL	AGA MOBILITY SYSTEMS LTD	16713
Environmental Services	Environmental Strategy	General Transport Running Expenses	New Renovations Grants	19/08/2013	20188869	4,713.60	CAPITAL	AGA MOBILITY SYSTEMS LTD	16713
Highways Roads and Transport	Car Parks Management	General Transport Running Expenses	Disabled Facilities Grants	27/08/2013	20189181	15,786.00	CAPITAL	AGA MOBILITY SYSTEMS LTD	16713
Planning and Development	Building Regulations	General Transport Running Expenses	Servicing	05/08/2013	20188104	510.00	REVENUE	AGRIPA SOLUTIONS LTD	15082
Planning and Development	Building Regulations	General Transport Running Expenses	General	19/08/2013	20188364	174.80	REVENUE	AIRWAVE SOLUTIONS LIMITED	10060
Supervision and Management Special	Community Caretakers	General Transport Running Expenses	General	19/08/2013	20188364	174.80	REVENUE	AIRWAVE SOLUTIONS LIMITED	10060
Responsive Repairs	MA2 Overheads	General Transport Running Expenses	General	19/08/2013	20188364	174.80	REVENUE	AIRWAVE SOLUTIONS LIMITED	10060
Responsive Repairs	MA2 Overheads	General Transport Running Expenses	General	19/08/2013	20188364	174.80	REVENUE	AIRWAVE SOLUTIONS LIMITED	10060
Environmental Services	Refuse Collection Management Account	General Transport Running Expenses	General	19/08/2013	20188364	2,272.40	REVENUE	AIRWAVE SOLUTIONS LIMITED	10060
Environmental Services	Domestic Refuse-Inc Blue Bins	General Transport Running Expenses	General	19/08/2013	20188366	1,398.40	REVENUE	AIRWAVE SOLUTIONS LIMITED	10060
Environmental Services	Skips	General Transport Running Expenses	General	19/08/2013	20188367	2,622.00	REVENUE	AIRWAVE SOLUTIONS LIMITED	10060
Environmental Services	Compost	General Transport Running Expenses	External Materials	12/08/2013	20186482	1,427.37	REVENUE	AKW MEDI-CARE LIMITED	10065
Environmental Services	Bulky and Clinical	General Transport Running Expenses	External Materials	27/08/2013	20187931	418.87	REVENUE	AKW MEDI-CARE LIMITED	10065
Environmental Services	Trade Glass Collection	General Transport Running Expenses	External Materials	27/08/2013	20188144	418.87	REVENUE	AKW MEDI-CARE LIMITED	10065
Environmental Services	Mechanical Sweeping	General Transport Running Expenses	Green Waste	05/08/2013	20187167	368.64	REVENUE	ANGLIAN WATER	10120
Environmental Services	Rounds	General Transport Running Expenses	Green Waste	05/08/2013	20187167	368.64	REVENUE	ANGLIAN WATER	10120
Environmental Services	Sub Contract Services	General Transport Running Expenses	Green Waste	05/08/2013	20187167	368.64	REVENUE	ANGLIAN WATER	10120
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	27/08/2013	20187631	3,159.40	REVENUE	ANGLIAN WATER	31120
Corporate Costs and Central Support	Legal Services	Agency Salaries	Skips	19/08/2013	20187634	566.46	REVENUE	ANGLIAN WATER	31020
Responsive Repairs	MA2 Void Repairs	Materials and Supplies - Miscellaneous	Anglian Water	05/08/2013	20187894	44,379.82	REVENUE	ANGLIAN WATER	10120
Responsive Repairs	MA2 Void Repairs	Materials and Supplies - Miscellaneous	General	27/08/2013	20188839	13,736.43	REVENUE	ANGLIAN WATER	10120
Responsive Repairs	MA2 Void Repairs	Materials and Supplies - Miscellaneous	General	13/08/2013	20189522	5,960.60	REVENUE	ANGLIAN WATER	10120
Cultural Related Services	IP-art Festival	Project Costs	General	05/08/2013	20187523	814.00	REVENUE	ANYSTAFF RECRUITMENT LIMITED T/A CPS	16580
Planning and Development	Planning and Development	Advertising/Publicity	General	12/08/2013	20187737	814.00	REVENUE	ANYSTAFF RECRUITMENT LIMITED T/A CPS	16580
Cultural Related Services	High Street Museum and Gallery	Other Fees and Professional Services	General	19/08/2013	20187984	814.00	REVENUE	ANYSTAFF RECRUITMENT LIMITED T/A CPS	16580
Cultural Related Services	IP-art Festival	Project Costs	General	27/08/2013	20188914	814.00	REVENUE	ANYSTAFF RECRUITMENT LIMITED T/A CPS	16580
Cultural Related Services	IP-art Festival	Project Costs	Works	19/08/2013	20188076	4,590.50	REVENUE	APG SYSTEMS	13118
Cultural Related Services	IP-art Festival	Project Costs	Main Contract	05/08/2013	20184928	299,741.96	CAPITAL	APOLLO PROPERTY SERVICES GROUP	16231
Cultural Related Services	Parks And Open Spaces	Emergency Repairs - ordered by Departments	Main Contract	12/08/2013	20187573	412,146.66	CAPITAL	APOLLO PROPERTY SERVICES GROUP	16231
Cultural Related Services	Parks And Open Spaces	Equipment - Purchase General	General	12/08/2013	20186657	1,041.94	REVENUE	ARCHANT REGIONAL LIMITED	10166
Responsive Repairs	MA2 Overheads	Training Expenses	General	27/08/2013	20188504	1,265.20	REVENUE	ARCHANT REGIONAL LIMITED	10166
Environmental Services	Domestic Refuse-Inc Blue Bins	Agency Salaries	General	27/08/2013	20188921	310.00	REVENUE	ARCHANT REGIONAL LIMITED	10166
Environmental Services	Trade Waste	Agency Salaries	General	27/08/2013	20188921	1,240.00	REVENUE	ARCHANT REGIONAL LIMITED	10166
Cultural Related Services	Contract Area Two - Gm 5	Equipment - Purchase General	Mechanical & Electrical	27/08/2013	20187861	531.40	REVENUE	ARJO HUNTLEIGH UK	10162
Responsive Repairs	MA2 Overheads	Training Expenses	Main Contract	19/08/2013	20187708	4,144.80	CAPITAL	ATI ENVIRONMENT UK LIMITED	16482
Responsive Repairs	MA2 Jobbing Repairs	Materials and Supplies - Miscellaneous	General	19/08/2013	20188912	600.00	REVENUE	AUDIT COMMISSION	10206
Responsive Repairs	MA2 Void Repairs	Materials and Supplies - Miscellaneous	General	05/08/2013	20187961	700.00	REVENUE	A-VISION TV LTD	16839
Environmental Services	Refuse Collection Management Account	Other Fees and Professional Services	General	27/08/2013	20188590	1,750.00	REVENUE	A-VISION TV LTD	16839
Corporate Costs and Central Support	Grafton House	Postage Costs	General	27/08/2013	20188591	1,750.00	REVENUE	A-VISION TV LTD	16839
Cultural Related Services	Parks And Open Spaces	Emergency Repairs - ordered by Departments	General	27/08/2013	20188592	2,100.00	REVENUE	A-VISION TV LTD	16839
Cultural Related Services	Parks Facilities & Patrol	Administrative Contracts	Bangladesh Support Worker	05/08/2013	20187900	3,480.00	REVENUE	BANGLADESHI SUPPORT CENTRE	10226
Building Trade Accounts	Commercial Contracts Section	Agency Salaries	In House Training Programme	27/08/2013	20188220	650.00	REVENUE	BARNARD TRAINING	16082
Corporate Costs and Central Support	Computer Network	Computer Software - Maintenance	General	05/08/2013	20186806	599.00	REVENUE	BARTRAM MOWERS LTD	10225
Shared Services	SRP Local Tax Collection	Legal Services & Fees	General	12/08/2013	20187633	1,200.00	REVENUE	BEMROSE BOOTH LIMITED	10261
Environmental Services	Port Health	Project Costs	Misc Events	12/08/2013	20188224	1,744.00	REVENUE	REDACTED PERSONAL DATA	16989
Shared Services	SRP Housing Benefits Administration	Agency Salaries	Glass	27/08/2013	20188514	1,939.99	REVENUE	REDACTED PERSONAL DATA	15410
Corporate Costs and Central Support	Grafton House	Postage Costs	General	19/08/2013	20188469	725.00	REVENUE	REDACTED PERSONAL DATA	10288
Building Trade Accounts	Commercial Contracts Section	Agency Salaries	Misc Events	05/08/2013	20186632	1,750.00	REVENUE	BIG TOP MANIA	16303
Building Trade Accounts	Commercial Contracts Section	Agency Salaries	Outdoor Concerts	05/08/2013	20180986	5,035.00	REVENUE	BIG TV (UK) LTD	15665
Responsive Repairs	MA2 Jobbing Repairs	Payments to Sub-Contractors	Outdoor Screenings	05/08/2013	20180986	5,035.00	REVENUE	BIG TV (UK) LTD	15665
Cultural Related Services	IP-art Festival	Project Costs	Artistes Fees	27/08/2013	20189245	9,859.13	REVENUE	BILL KENWRIGHT LTD	13543
Cultural Related Services	IP-art Festival	Project Costs	Main Contract	19/08/2013	20176664	7,314.00	CAPITAL	BLACHERE ILLUMINATION UK LTD	16701
Cultural Related Services	Events	Project Costs	Satellite Tracking	27/08/2013	20188096	496.00	REVENUE	BOX TELEMATICS LTD	15864
Cultural Related Services	IP-art Festival	Project Costs	Satellite Tracking	27/08/2013	20188096	120.00	REVENUE	BOX TELEMATICS LTD	15864
Cultural Related Services	IP-art Festival	Project Costs	Satellite Tracking	27/08/2013	20188096	160.00	REVENUE	BOX TELEMATICS LTD	15864
Cultural Related Services	IP-art Festival	Project Costs	Satellite Tracking	27/08/2013	20188096	24.00	REVENUE	BOX TELEMATICS LTD	15864
Cultural Related Services	IP-art Festival	Project Costs	Pools Chemicals	05/08/2013	20187668	438.89	REVENUE	BRENNTAG UK LIMITED	15391
Cultural Related Services	IP-art Festival	Project Costs	Pools Chemicals	19/08/2013	20188200	438.89	REVENUE	BRENNTAG UK LIMITED	15391
Cultural Related Services	IP-art Festival	Project Costs	Misc Events	12/08/2013	20186982	806.50	REVENUE	BRENTWOOD COMMUNICATIONS LTD	10394
Cultural Related Services	IP-art Festival	Project Costs	Licences/Tax	27/08/2013	20189081	275.00	REVENUE	BRISTO'S LTD	10378
Cultural Related Services	IP-art Festival	Project Costs	General	12/08/2013	20187784	922.88	REVENUE	BRITISH GAS TRADING LIMITED	10372
Cultural Related Services	IP-art Festival	Project Costs	Professional Subscriptions	27/08/2013	20188922	727.00	REVENUE	BRITISH STANDARDS INSTITUTION	10356
Cultural Related Services	IP-art Festival	Project Costs	Dataline	05/08/2013	20187454	5,625.00	REVENUE	BRITISH TELECOMMUNICATIONS	10354

Cultural Related Services	Crown Pools - General	Goods for Resale - Equipment	General	27/08/2013	20188336	814.01	REVENUE	BT BUSINESS DIRECT LTD	17002
Cultural Related Services	IP-art Festival	Project Costs	General	19/08/2013	20188198	748.16	REVENUE	BUNZL CLEANING & HYGIENE SUPPLIES	14154
Capital Outlay - Current Schemes	Affordable Warmth	Capital - Contracts	General	19/08/2013	20188318	893.05	REVENUE	BUNZL CLEANING & HYGIENE SUPPLIES	14154
Capital Outlay - Current Schemes	Wayfinder Project	Capital - Contracts	General	27/08/2013	20187789	77.22	REVENUE	CALE BRIPARC LIMITED	10473
Corporate Costs and Central Support	Mayoral Services	Miscellaneous Functions & Events	General	27/08/2013	20187789	227.06	REVENUE	CALE BRIPARC LIMITED	10473
Housing Services	Bed And Breakfast Costs	Services for Clients	General	27/08/2013	20187789	77.22	REVENUE	CALE BRIPARC LIMITED	10473
Cultural Related Services	IP-art Festival	Project Costs	General	27/08/2013	20187789	269.16	REVENUE	CALE BRIPARC LIMITED	10473
Cultural Related Services	IP-art Festival	Project Costs	General	12/08/2013	20187742	730.18	REVENUE	CANON (UK) LIMITED	10448
Cultural Related Services	IP-art Festival	Project Costs	Street Banners	19/08/2013	20188468	703.50	REVENUE	CARILLION INFRASTRUCTURE SERVICES (ST/LIGHT)	13388
Cultural Related Services	IP-art Festival	Project Costs	General	19/08/2013	20187828	2,720.00	REVENUE	REDACTED PERSONAL DATA	10469
Cultural Related Services	IP-art Festival	Project Costs	Domestic Violence	05/08/2013	20187851	1,350.00	REVENUE	CATHY PRESS	16504
Corporate Costs and Central Support	Building and Design	Cyclical Repair & Maintenance	Main Contract	27/08/2013	20189011	1,000.00	CAPITAL	CCAS LIMITED	10498
Corporate Costs and Central Support	Grafton House	Clothing & Uniform - Purchase	Disabled Facilities Grants	27/08/2013	20189179	4,034.00	CAPITAL	CHAMBERS BUILDING SERVICES	10533
Cultural Related Services	Parks and Landscape Development	Miscellaneous Stock - Purchases	Hotel Accommodation	05/08/2013	20187722	875.00	REVENUE	CHEQUERS HOTEL LTD	10526
Planning and Development	Area Committees	North West Area Committee	Hotel Accommodation	05/08/2013	20187723	750.00	REVENUE	CHEQUERS HOTEL LTD	10526
Responsive Repairs	MA2 DA	Materials and Supplies - Miscellaneous	Hotel Accommodation	05/08/2013	20187724	700.00	REVENUE	CHEQUERS HOTEL LTD	10526
Responsive Repairs	MA2 Jobbing Repairs	Materials and Supplies - Miscellaneous	Hotel Accommodation	05/08/2013	20187725	1,155.00	REVENUE	CHEQUERS HOTEL LTD	10526
Cultural Related Services	Chantry Park Hub	Removal/Emptying of Waste	Hotel Accommodation	27/08/2013	20189117	1,230.00	REVENUE	CHEQUERS HOTEL LTD	10526
Cultural Related Services	Holywells Park Hub	Removal/Emptying of Waste	Hotel Accommodation	27/08/2013	20189120	1,150.00	REVENUE	CHEQUERS HOTEL LTD	10526
Cultural Related Services	Christchurch Park Hub	Removal/Emptying of Waste	Hotel Accommodation	27/08/2013	20189123	925.00	REVENUE	CHEQUERS HOTEL LTD	10526
Cultural Related Services	Parks And Open Spaces	Premises Costs - Miscellaneous	Hotel Accommodation	27/08/2013	20189124	1,050.00	REVENUE	CHEQUERS HOTEL LTD	10526
Responsive Repairs	MA2 Overheads	Training Expenses	General	19/08/2013	20187741	122.88	REVENUE	CHRYSAL CONSULTING LIMITED	10525
Environmental Services	Rounds	Agency Salaries	General	19/08/2013	20187741	77.21	REVENUE	CHRYSAL CONSULTING LIMITED	10525
Environmental Services	Domestic Refuse-Inc Blue Bins	Agency Salaries	General	19/08/2013	20187741	299.91	REVENUE	CHRYSAL CONSULTING LIMITED	10525
Environmental Services	Trade Waste	Agency Salaries	General	27/08/2013	20188979	1,205.62	REVENUE	CHRYSAL CONSULTING LIMITED	10525
Environmental Services	Trade Waste	Agency Salaries	General	27/08/2013	20188979	557.92	REVENUE	CHRYSAL CONSULTING LIMITED	10525
Responsive Repairs	MA2 Jobbing Repairs	Payments to Sub-Contractors	General	27/08/2013	20188979	436.46	REVENUE	CHRYSAL CONSULTING LIMITED	10525
Planning and Development	Corporate Properties - Market	Subscriptions - Service Related	Victor River Cruises	05/08/2013	20187674	-149.03	REVENUE	CLASSIC YACHT CHARTER LTD	15554
Cultural Related Services	IP-art Festival	Project Costs	Victor River Cruises	12/08/2013	20188218	-105.83	REVENUE	CLASSIC YACHT CHARTER LTD	15554
Cultural Related Services	IP-art Festival	Project Costs	Victor River Cruises	19/08/2013	20188807	-38.90	REVENUE	CLASSIC YACHT CHARTER LTD	15554
Corporate Costs and Central Support	Democratic and Business Support	Agency Salaries	Victor River Cruises	27/08/2013	20188983	-67.04	REVENUE	CLASSIC YACHT CHARTER LTD	15554
Cultural Related Services	Gainsborough Sports Centre - General	Equipment - Purchase General	Skips	27/08/2013	20188897	702.00	REVENUE	CLAYDON SKIP HIRE	15725
Corporate Costs and Central Support	Building and Design	Cyclical Repair & Maintenance	Skips	27/08/2013	20188898	560.00	REVENUE	CLAYDON SKIP HIRE	15725
Corporate Costs and Central Support	Building and Design	Cyclical Repair & Maintenance	Health and Safety Consultants	12/08/2013	20188123	1,260.00	REVENUE	CLOUD INSIGHT LTD	11854
Building Trade Accounts	Works for Internal Clients	Works Payments to Sub-Contractors	Tools	27/08/2013	20188007	895.65	REVENUE	COASTLINE GRAPHICS	10638
Cultural Related Services	Holywells Park Hub	General Transport Running Expenses	General	12/08/2013	20183671	-430.70	REVENUE	COCA-COLA ENTERPRISES LIMITED	10655
Supervision and Management General	IBC Mtce & Contracts Management	Car Leasing - IBC Contributions	General	12/08/2013	20183673	-767.70	REVENUE	COCA-COLA ENTERPRISES LIMITED	10655
Cultural Related Services	Christchurch Park Hub	Streetcare Vehicle Costs	General	12/08/2013	20183859	560.86	REVENUE	COCA-COLA ENTERPRISES LIMITED	10655
Supervision and Management General	Management Expenses	Training Expenses	General	27/08/2013	20189068	225,850.30	REVENUE	COLCHESTER BOROUGH COUNCIL	10613
Responsive Repairs	MA2 Overheads	General Transport Running Expenses	Training General	05/08/2013	20186751	2,780.00	REVENUE	COLCHESTER INSTITUTE ENTERPRISES LIMITED	10662
Environmental Services	Domestic Refuse-Inc Blue Bins	General Transport Running Expenses	General	12/08/2013	20188072	1,250.00	REVENUE	COLLEGE OF POLICING	16914
Responsive Repairs	MA2 Void Repairs	Materials and Supplies - Miscellaneous	General	19/08/2013	20187892	500.00	REVENUE	COLUMBUS BUILDING CONTRACTORS LTD	15776
Cultural Related Services	Parks and Landscape Development	Miscellaneous Stock - Purchases	Main Contract	19/08/2013	20187893	884.00	CAPITAL	COLUMBUS BUILDING CONTRACTORS LTD	15776
Cultural Related Services	Christchurch Park Hub	Streetcare Vehicle Costs	General	12/08/2013	20188151	9,250.00	REVENUE	COLUMBUS BUILDING CONTRACTORS LTD	15776
Cultural Related Services	Christchurch Park Hub	Streetcare Vehicle Costs	General	19/08/2013	20188977	2,298.40	REVENUE	COLUMBUS BUILDING CONTRACTORS LTD	15776
Corporate Costs and Central Support	Health and Safety	Telecommunication Costs - Mobiles	General	19/08/2013	20188077	2,371.78	REVENUE	COLUMBUS PLUMBING & HEATING SERVICES LTD	16782
Corporate Costs and Central Support	Computer Network	Specialist Line Rentals	General	12/08/2013	20188540	452.50	REVENUE	COLUMBUS PLUMBING & HEATING SERVICES LTD	16782
Corporate Costs and Central Support	Computer Network	Telecommunication Costs - Mobiles	General	19/08/2013	20188887	1,495.00	REVENUE	CON-CARE LIMITED	10631
Corporate Costs and Central Support	Computer Network	Telecommunication Costs - Mobiles	Mechanical & Electrical	27/08/2013	20188338	550.00	REVENUE	COOPERS FIRE LIMITED	16043
Corporate Costs and Central Support	Computer Network	Telecommunication Costs - Mobiles	Agricultural Diesel	12/08/2013	20187348	692.90	REVENUE	CPS FUELS LTD	13996
Corporate Costs and Central Support	Computer Network	Specialist Line Rentals	Who's in charge conference	05/08/2013	20187836	720.00	REVENUE	CREATIVE OCCASIONS	10734
Environmental Services	Emergency Services Centre - CCTV	Postage Costs	Ice Cream	12/08/2013	20187753	629.86	REVENUE	CRITERION ICES LIMITED	15745
Shared Services	SRP Business Support/Management	Agency Salaries	General	19/08/2013	20188948	3,600.00	REVENUE	CROWD DYNAMICS INTERNATIONAL LTD	16121
Environmental Services	Rounds	General Transport Running Expenses	Outdoor Concerts	12/08/2013	20187673	6,500.00	REVENUE	CS AUDIO	16688
Housing Services	Private Sector Housing Services	General Transport Running Expenses	Green Travel Plan	12/08/2013	20187629	863.32	REVENUE	CYCLEScheme LTD	14427
Environmental Services	Pest Control	General Transport Running Expenses	Green Travel Plan	27/08/2013	20188838	549.97	REVENUE	CYCLEScheme LTD	14427
Environmental Services	Waste Enforcement	General Transport Running Expenses	New Renovation Grants	19/08/2013	20188871	1,672.96	CAPITAL	D ADAMS CARPENTRY	15638
Environmental Services	Environmental Strategy	General Transport Running Expenses	General	27/08/2013	20188467	470.77	REVENUE	D S HOBBS & SON LTD	16343
Highways Roads and Transport	Car Parks Management	General Transport Running Expenses	Dataline	05/08/2013	20187450	1,867.00	REVENUE	DAISY TELECOMS LIMITED	15860
Corporate Costs and Central Support	Highways and Construction	General Transport Running Expenses	General	05/08/2013	20187994	426.75	REVENUE	DANBURY FENCING LTD	17000
Corporate Costs and Central Support	Grafton House	General Transport Running Expenses	General	05/08/2013	20187994	868.97	REVENUE	DANBURY FENCING LTD	17000
Supervision and Management General	Housing Surveying Project Services	General Transport Running Expenses	General	19/08/2013	20188231	561.91	REVENUE	DANES OF COLCHESTER LIMITED	10761
Supervision and Management Special	Community Caretakers	General Transport Running Expenses	Licences/Tax	12/08/2013	20188413	220.00	REVENUE	DEPARTMENT OF TRANSPORT	13389
Responsive Repairs	MA2 Overheads	General Transport Running Expenses	Licences/Tax	12/08/2013	20188413	220.00	REVENUE	DEPARTMENT OF TRANSPORT	13389
Environmental Services	Refuse Collection Management Account	General Transport Running Expenses	Licences/Tax	12/08/2013	20188413	860.00	REVENUE	DEPARTMENT OF TRANSPORT	13389
Environmental Services	Domestic Refuse-Inc Blue Bins	General Transport Running Expenses	Licences/Tax	19/08/2013	20188830	220.00	REVENUE	DEPARTMENT OF TRANSPORT	13389
Environmental Services	Trade Waste	General Transport Running Expenses	Licences/Tax	19/08/2013	20188830	440.00	REVENUE	DEPARTMENT OF TRANSPORT	13389
Environmental Services	Compost	General Transport Running Expenses	General	27/08/2013	20189168	770.00	REVENUE	DISTRICT SURVEYORS ASSOCIATION LTD T/AS LABC	10821
Environmental Services	Bulky and Clinical	General Transport Running Expenses	General	05/08/2013	20187916	1,000.00	REVENUE	DOLPHIN PRODUCTIONS	10837
Environmental Services	Trade Glass Collection	General Transport Running Expenses	Routine Test & Inspection - Fire Extinguishers	19/08/2013	20187898	487.75	REVENUE	DPL ELECTRICAL SERVICES LTD	13285
Environmental Services	Street Sweeping	General Transport Running Expenses	General	19/08/2013	20187899	850.00	REVENUE	DPL ELECTRICAL SERVICES LTD	13285
Environmental Services	Hit Squad	General Transport Running Expenses	General	19/08/2013	20188884	416.83	REVENUE	DPL ELECTRICAL SERVICES LTD	13285
Environmental Services	Mechanical Sweeping	General Transport Running Expenses	Routine Test & Inspection - Fire Extinguishers	27/08/2013	20189162	669.25	REVENUE	DPL ELECTRICAL SERVICES LTD	13285
Environmental Services	Gullies	General Transport Running Expenses	Plants	12/08/2013	20187751	1,780.00	REVENUE	E JACOBS & SONS	11558
Environmental Services	Rounds	General Transport Running Expenses	Training General	12/08/2013	20188472	500.00	REVENUE	EAST OF ENGLAND LOCAL GOVERNMENT ASSOCIATION	10877
Highways Trading Accounts	Admin Overheads - Highways	General Transport Running Expenses	Main Contract	05/08/2013	20187915	900.00	CAPITAL	EASTERN DRAINAGE CONTRACTORS LTD	16167
Building Trade Accounts	Commercial Contracts Section	General Transport Running Expenses	General	27/08/2013	20189232	2,305.00	REVENUE	EASTERN DRAINAGE CONTRACTORS LTD	16167
Environmental Services	Rounds	Agency Salaries							

Environmental Services	Domestic Refuse-Inc Blue Bins	Agency Salaries	Sports Equip-General	05/08/2013	20187296	709.00	REVENUE	EASTERN FACILITIES MANAGEMENT SOLUTIONS	14098
Environmental Services	Compost	Agency Salaries	General	12/08/2013	20187448	6,410.00	REVENUE	EASTERN FACILITIES MANAGEMENT SOLUTIONS	14098
Environmental Services	Compost	Agency Salaries	Outdoor Concerts	12/08/2013	20186702	1,036.00	REVENUE	ELLIOTT GROUP LTD	12636
Capital Outlay - Current Schemes	Communal Areas refurbishments	Capital - Contracts	Ipswich Music Day	12/08/2013	20186702	5,498.00	REVENUE	ELLIOTT GROUP LTD	12636
Environmental Services	Hackney Carriages and Private Hire Vehicles	Equipment - Purchase Private Hire	Outdoor Screenings	12/08/2013	20186702	1,036.00	REVENUE	ELLIOTT GROUP LTD	12636
Cultural Related Services	Events	Project Costs	Insurance covered Repairs	27/08/2013	20188304	492.28	REVENUE	ERIC POOLE & SONS	12225
Shared Services	SRP Local Tax Collection	Agency Salaries	General	05/08/2013	20185808	1,136.30	REVENUE	EUROGREEN	16083
Shared Services	SRP Housing Benefits Administration	Agency Salaries	Misc Events	12/08/2013	20187585	3,980.00	REVENUE	EVENTS SOLUTION LTD	14936
Housing Services	Housing Policy & Strategy (GF)	Telecommunication Costs - Mobiles	Street Cleansing	27/08/2013	20188707	6,225.44	REVENUE	EW D RECYCLING	16685
Corporate Costs and Central Support	Computer Section - General	Telecommunication Costs - Mobiles	General	27/08/2013	20188005	1,712.81	REVENUE	EXPERIAN LIMITED	11006
Responsive Repairs	MA2 Jobbing Repairs	Telecommunication Costs - Mobiles	Outdoor Concerts	27/08/2013	20188847	522.50	REVENUE	EXTRAV ORGANZA STYLISH EVENTS	17013
Capital Outlay - Current Schemes	Cap. IT Dev. - CSC-Call Centre/CRM back off/E Gov	Capital - Contracts	Misc Events	05/08/2013	20187999	2,208.00	REVENUE	FESTIVAL ASYLUM	16703
Corporate Costs and Central Support	Grafton House	Equipment - Contract Maintenance	Misc Events	12/08/2013	20188002	775.00	REVENUE	FESTIVAL ASYLUM	16703
Cultural Related Services	IP-art Festival	Project Costs	Outdoor Screenings	12/08/2013	20188390	608.00	REVENUE	FILMBANK DISTRIBUTORS LIMITED	11050
Cultural Related Services	Cultural Development	Project Costs	Outdoor Screenings	27/08/2013	20188498	3,674.71	REVENUE	FILMBANK DISTRIBUTORS LIMITED	11050
Shared Services	SRP Business Support/Management	Other Minor Expenses	Allocation of Postage costs	05/08/2013	20187466	1,953.42	REVENUE	FINANCIAL DATA MANAGEMENT PLC	16666
Responsive Repairs	MA2 Void Repairs	Materials and Supplies - Miscellaneous	Allocation of Postage costs	19/08/2013	20188478	2,152.08	REVENUE	FINANCIAL DATA MANAGEMENT PLC	16666
Building Trade Accounts	Commercial Contracts Section	Agency Salaries	Allocation of Postage costs	12/08/2013	20188479	1,814.14	REVENUE	FINANCIAL DATA MANAGEMENT PLC	16666
Building Trade Accounts	Commercial Contracts Section	Agency Salaries	Allocation of Postage costs	27/08/2013	20188492	2,403.41	REVENUE	FINANCIAL DATA MANAGEMENT PLC	16666
Environmental Services	Street Sweeping	Car Leasing - IBC Contributions	General	12/08/2013	20188493	6,182.92	REVENUE	FINANCIAL DATA MANAGEMENT PLC	16666
Capital Outlay - Current Schemes	Kitchen and Bathroom Refurbishments	Capital - Contracts	General	12/08/2013	20188495	1,394.37	REVENUE	FINANCIAL DATA MANAGEMENT PLC	16666
Cultural Related Services	Crown Pools - General	Goods for Resale - Equipment	General	12/08/2013	20188496	4,151.70	REVENUE	FINANCIAL DATA MANAGEMENT PLC	16666
Corporate Costs and Central Support	Grafton House	Postage Costs	General	12/08/2013	20188497	1,005.96	REVENUE	FINANCIAL DATA MANAGEMENT PLC	16666
Cultural Related Services	Events	Project Costs	General	12/08/2013	20188505	2,000.50	REVENUE	FINANCIAL DATA MANAGEMENT PLC	16666
Cultural Related Services	IP-art Festival	Project Costs	General	12/08/2013	20188506	1,666.05	REVENUE	FINANCIAL DATA MANAGEMENT PLC	16666
Cultural Related Services	IP-art Festival	Project Costs	General	27/08/2013	20188911	517.00	REVENUE	FINANCIAL DATA MANAGEMENT PLC	16666
Planning and Development	Economic Development	Subscriptions - Service Related	General	05/08/2013	20188026	1,330.00	REVENUE	FLASHLIGHT	16897
Corporate Costs and Central Support	Customer Services Centre	Computer Software - Maintenance	General	05/08/2013	20188026	12.00	REVENUE	FLASHLIGHT	16897
Highways Trading Accounts	Highways Other Internal Departments	Works Payments to Sub-Contractors	Waste Containers	27/08/2013	20187744	71.50	REVENUE	FORK RENT PLC	11075
Environmental Services	Cemeteries	Grounds Maintenance	General	27/08/2013	20187744	643.50	REVENUE	FORK RENT PLC	11075
Capital Outlay - Current Schemes	Improvement Grants	Capital - Grants paid	General	27/08/2013	20187788	644.00	REVENUE	FORK RENT PLC	11075
Planning and Development	Area Committees	Central Area Committee	General	12/08/2013	20187772	540.00	REVENUE	FREE REIN LIMITED	14574
Environmental Services	Environmental Strategy	Project Costs	Misc Events	05/08/2013	20186967	870.00	REVENUE	FRESH TOILET COMPANY	16796
Cultural Related Services	Crown Pools - General	Water Services	General	19/08/2013	20187760	998.00	REVENUE	FULLER-DAVIES LIMITED	11121
Highways Roads and Transport	Car Parks Management	Printing Costs	Ip Art	05/08/2013	20186966	777.98	REVENUE	GALLAGHER CAR & VAN RENTALS LTD	11133
Environmental Services	Refuse Collection - Trade	Waste Disposal Costs	Misc Events	12/08/2013	20187276	972.54	REVENUE	GALLAGHER CAR & VAN RENTALS LTD	11133
Corporate Costs and Central Support	Financial Services	Computer Software - Maintenance	Ip Art	12/08/2013	20187589	1,141.48	REVENUE	GALLAGHER CAR & VAN RENTALS LTD	11133
Cultural Related Services	Crown Pools - General	Cleaning Supplies	Light Plant	12/08/2013	20187718	210.60	REVENUE	GARRODS OF HADLEIGH	11135
Cultural Related Services	IP-art Festival	Project Costs	External Materials	12/08/2013	20187718	398.27	REVENUE	GARRODS OF HADLEIGH	11135
Cultural Related Services	Tourist Information Centre	Commission and Agency takings	Insurance covered Repairs	05/08/2013	20186484	115.68	REVENUE	GEESINK NORBA LIMITED	11152
Cultural Related Services	IP-art Festival	Project Costs	Servicing	05/08/2013	20186484	229.86	REVENUE	GEESINK NORBA LIMITED	11152
Cultural Related Services	IP-art Festival	Project Costs	Vehicle Repairs	05/08/2013	20186484	42.50	REVENUE	GEESINK NORBA LIMITED	11152
Cultural Related Services	IP-art Festival	Project Costs	Insurance covered Repairs	05/08/2013	20186484	95.00	REVENUE	GEESINK NORBA LIMITED	11152
Cultural Related Services	IP-art Festival	Project Costs	Servicing	05/08/2013	20186484	692.27	REVENUE	GEESINK NORBA LIMITED	11152
Cultural Related Services	IP-art Festival	Project Costs	Vehicle Repairs	05/08/2013	20186484	93.06	REVENUE	GEESINK NORBA LIMITED	11152
Corporate Costs and Central Support	Building and Design	Cyclical Repair & Maintenance	Insurance covered Repairs	05/08/2013	20186484	474.35	REVENUE	GEESINK NORBA LIMITED	11152
Corporate Costs and Central Support	Building and Design	Cyclical Repair & Maintenance	Vehicle Repairs	05/08/2013	20186484	9,285.21	REVENUE	GEESINK NORBA LIMITED	11152
Cultural Related Services	IP-art Festival	Project Costs	Vehicle Repairs	05/08/2013	20186484	38.56	REVENUE	GEESINK NORBA LIMITED	11152
Corporate Costs and Central Support	Building and Design	Cyclical Repair & Maintenance	Insurance covered Repairs	05/08/2013	20186484	796.77	REVENUE	GEESINK NORBA LIMITED	11152
Building Trade Accounts	Commercial Contracts Section	Agency Salaries	Vehicle Repairs	05/08/2013	20186484	29.76	REVENUE	GEESINK NORBA LIMITED	11152
Housing Services	Housing Policy & Strategy (GF)	Housing - other Costs	Insurance covered Repairs	05/08/2013	20186484	530.43	REVENUE	GEESINK NORBA LIMITED	11152
Corporate Costs and Central Support	Building and Design	Cyclical Repair & Maintenance	Vehicle Repairs	05/08/2013	20186484	93.00	REVENUE	GEESINK NORBA LIMITED	11152
Cultural Related Services	Whitton Sports Centre Non-Trading Costs	Emergency Repairs - ordered by Departments	Vehicle Repairs	05/08/2013	20186484	90.92	REVENUE	GEESINK NORBA LIMITED	11152
Capital Outlay - Current Schemes	Cremator replacement	Capital - Contracts	Insurance covered Repairs	05/08/2013	20186484	296.86	REVENUE	GEESINK NORBA LIMITED	11152
Capital Outlay - Current Schemes	Affordable Warmth	Capital - Contracts	Insurance covered Repairs	05/08/2013	20186484	98.33	REVENUE	GEESINK NORBA LIMITED	11152
Cultural Related Services	Contract Area Three - Gm6	Streetcare Vehicle Costs	Vehicle Repairs	05/08/2013	20186484	30.48	REVENUE	GEESINK NORBA LIMITED	11152
Cultural Related Services	Fore St Baths Non-Trading Cost	Cyclical Repair & Maintenance	Servicing	27/08/2013	20189233	225.00	REVENUE	GEESINK NORBA LIMITED	11152
Environmental Services	Gipping House - Premises	External Rents	Servicing	27/08/2013	20189233	455.00	REVENUE	GEESINK NORBA LIMITED	11152
Responsive Repairs	MA2 DA	Equipment - Purchase General	Servicing	27/08/2013	20189233	100.00	REVENUE	GEESINK NORBA LIMITED	11152
Responsive Repairs	MA2 DA	Materials and Supplies - Miscellaneous	Servicing	27/08/2013	20189233	199.00	REVENUE	GEESINK NORBA LIMITED	11152
Environmental Services	Animal Welfare (General)	Costs Recoverable - Works in Default	Servicing	27/08/2013	20189233	14,826.00	REVENUE	GEESINK NORBA LIMITED	11152
Housing Services	Bed And Breakfast Costs	Services for Clients	Servicing	27/08/2013	20189233	1,102.00	REVENUE	GEESINK NORBA LIMITED	11152
Housing Services	Bed And Breakfast Costs	Services for Clients	Servicing	27/08/2013	20189233	2,370.00	REVENUE	GEESINK NORBA LIMITED	11152
Housing Services	Bed And Breakfast Costs	Services for Clients	Servicing	27/08/2013	20189233	5,208.00	REVENUE	GEESINK NORBA LIMITED	11152
Housing Services	Bed And Breakfast Costs	Services for Clients	Servicing	27/08/2013	20189233	99.00	REVENUE	GEESINK NORBA LIMITED	11152
Planning and Development	Corporate Properties	Other Fees and Professional Services	Servicing	27/08/2013	20189233	468.00	REVENUE	GEESINK NORBA LIMITED	11152
Shared Services	SRP Local Tax Collection	Agency Salaries	Servicing	27/08/2013	20189233	181.00	REVENUE	GEESINK NORBA LIMITED	11152
Environmental Services	Refuse Collection - Domestic	Miscellaneous Equipment - Operating Leases	Servicing	27/08/2013	20189233	91.00	REVENUE	GEESINK NORBA LIMITED	11152
Environmental Services	Refuse Collection - Trade	Miscellaneous Equipment - Operating Leases	Servicing	27/08/2013	20189233	3,849.00	REVENUE	GEESINK NORBA LIMITED	11152
Cultural Related Services	Crown Pools - Non-Trading Costs	Miscellaneous Equipment - Operating Leases	Servicing	27/08/2013	20189233	860.00	REVENUE	GEESINK NORBA LIMITED	11152
Corporate Costs and Central Support	Printing Section - General	Equipment Hire	Furniture	12/08/2013	20187823	1,025.00	REVENUE	GENESIS	11159
Environmental Services	Street Sweeping	Removal/Emptying of Waste	Memorials - General	19/08/2013	20187903	958.33	REVENUE	GENESIS	11159
Supervision and Management General	Yard & Stores Service	Contract Hire - Vehicles	Furniture	27/08/2013	20188355	510.42	REVENUE	GENESIS	11159
Corporate Costs and Central Support	Democratic and Business Support	Agency Salaries	General	05/08/2013	20187891	7,341.13	REVENUE	REDACTED PERSONAL DATA	16838
Cultural Related Services	Parks and Landscape Development	Miscellaneous Stock - Purchases	General	12/08/2013	20186750	886.04	REVENUE	GLASDON U.K.LIMITED	11179
Cultural Related Services	Regent Kiosk	Goods for Resale - Catering/Beverages	General	12/08/2013	20186750	123.06	REVENUE	GLASDON U.K.LIMITED	11179
Cultural Related Services	Entertainments Box Office	Postage Costs	Green Travel Plan	27/08/2013	20188154	781.50	REVENUE	GREATER ANGLIA	11769

Environmental Services	Emergency Services Centre - HEARS	Surveys & Market Research	General	05/08/2013	20186880	1,072.50	REVENUE	GREENACRE RECRUITMENT	16876
Cultural Related Services	IP-art Festival	Project Costs	General	12/08/2013	20187699	1,105.50	REVENUE	GREENACRE RECRUITMENT	16876
Cultural Related Services	Business Development	Other Minor Expenses	General	27/08/2013	20187935	717.50	REVENUE	GREENACRE RECRUITMENT	16876
Corporate Costs and Central Support	Printing Section - General	Printing Costs	General	19/08/2013	20187956	1,089.00	REVENUE	GREENACRE RECRUITMENT	16876
Planning and Development	Planning Policy	Other Fees and Professional Services	General	27/08/2013	20188327	635.00	REVENUE	GUARDIAN INTEGRATED SECURITY SOLUTIONS LTD	14062
Planning and Development	Corporate Properties	Electricity	General	27/08/2013	20188325	930.67	REVENUE	GYMNASTICS IN IPSWICH	11252
Cultural Related Services	Holywells Park Hub	Contract Hire - Vehicles	General	27/08/2013	20187714	840.48	REVENUE	HADLEIGH ROAD ESTATE LIMITED	11282
Highways Roads and Transport	Cattle Market (New Portman Rd)	Equipment - Repairs	Outdoor Concerts	12/08/2013	20187076	2,681.82	REVENUE	HANSA HIRE	11274
Highways Roads and Transport	Ipswich Village Car Park	Equipment - Repairs	Ipswich Music Day	12/08/2013	20187076	3,530.54	REVENUE	HANSA HIRE	11274
Highways Roads and Transport	Car Parks-Cromwell Square	Equipment - Repairs	Global Rhythm	12/08/2013	20187076	1,030.47	REVENUE	HANSA HIRE	11274
Highways Roads and Transport	Town Centre On-Street Parking	Equipment - Repairs	Mela	12/08/2013	20187076	682.63	REVENUE	HANSA HIRE	11274
Planning and Development	Local Development Framework	Other Fees and Professional Services	Misc Events	12/08/2013	20187076	4,388.45	REVENUE	HANSA HIRE	11274
Cultural Related Services	Chantry Park Hub	Equipment - Purchase General	External Materials	27/08/2013	20189197	5,429.00	REVENUE	HAXLEY AND RUFFLES LIMITED	11264
Corporate Costs and Central Support	Building and Design	Project Costs	General	27/08/2013	20189197	4,214.00	REVENUE	HAXLEY AND RUFFLES LIMITED	11264
Corporate Costs and Central Support	Grafton House	Postage Costs	General	05/08/2013	20186900	767.60	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Planning and Development	Corporate Properties	Other Fees and Professional Services	General	05/08/2013	20186901	767.60	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Environmental Services	Community Safety	Project Costs	General	12/08/2013	20187568	767.60	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Corporate Costs and Central Support	Grafton House	Postage Costs	General	19/08/2013	20187569	767.60	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Cultural Related Services	IP-art Festival	Project Costs	General	27/08/2013	20188108	767.60	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Cultural Related Services	IP-art Festival	Project Costs	General	27/08/2013	20188372	427.34	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Cultural Related Services	Gainsborough Sports Centre Non-Trading Costs	GF Programmed Repairs	General	19/08/2013	20187982	869.50	REVENUE	HBHC SYNERGY LIMITED	15234
Cultural Related Services	Gainsborough Sports Centre Non-Trading Costs	Cyclical Repair & Maintenance	General	12/08/2013	20187983	1,739.00	REVENUE	HBHC SYNERGY LIMITED	15234
Housing Services	Housing Advances	Legal Services & Fees	Misc Events	12/08/2013	20187690	1,181.25	REVENUE	HEARTBREAK UK TD	11330
Environmental Services	Community Safety	Other Fees and Professional Services	Routine Test & Inspection - Boiler Maintenance	19/08/2013	20187302	441.00	REVENUE	HENDERSON HEATING & PLUMBING LTD	16214
Cultural Related Services	Fore St Baths Non-Trading Cost	Cyclical Repair & Maintenance	Gas Safety Testing CP12	19/08/2013	20187302	162.00	REVENUE	HENDERSON HEATING & PLUMBING LTD	16214
Corporate Costs and Central Support	Health and Safety	Training/Courses Running Costs	Legionella Testing	27/08/2013	20188811	1,646.27	REVENUE	HERTEL SOLUTIONS LTD	11315
Cultural Related Services	Tourist Information Centre	Advertising/Publicity	External Materials	05/08/2013	20186559	586.54	REVENUE	HOWDEN JOINERY LIMITED	11352
Planning and Development	Corporate Properties	Other Fees and Professional Services	External Materials	05/08/2013	20186560	501.62	REVENUE	HOWDEN JOINERY LIMITED	11352
Cultural Related Services	Crown Pools - Non-Trading Costs	Emergency Repairs - ordered by Departments	External Materials	05/08/2013	20186561	554.11	REVENUE	HOWDEN JOINERY LIMITED	11352
Capital Outlay - Current Schemes	Operational Bases for GM Staff	Capital - Contracts	External Materials	05/08/2013	20186817	426.98	REVENUE	HOWDEN JOINERY LIMITED	11352
Environmental Services	Recycling	Recycling Composting Costs	External Materials	19/08/2013	20187411	749.02	REVENUE	HOWDEN JOINERY LIMITED	11352
Corporate Costs and Central Support	Building and Design	Cyclical Repair & Maintenance	External Materials	19/08/2013	20187560	624.06	REVENUE	HOWDEN JOINERY LIMITED	11352
Cultural Related Services	Regent Theatre - Fixed Costs	Emergency Repairs - ordered by Departments	External Materials	27/08/2013	20187926	510.75	REVENUE	HOWDEN JOINERY LIMITED	11352
Supervision and Management General	Tenancy Support and Enforcement	Contributions to Other Bodies	Street Banners	27/08/2013	20188494	775.00	REVENUE	HUDSON SIGNS	15304
Environmental Services	Cemeteries	Goods for Resale - Bereavement	Ip Art	05/08/2013	20186669	8,000.00	REVENUE	IMPACT PRODUCTIONS	15879
Cultural Related Services	Crown Pools - Non-Trading Costs	Emergency Repairs - ordered by Departments	Outdoor Concerts	12/08/2013	20186970	2,003.58	REVENUE	IMPACT PRODUCTIONS	15879
Planning and Development	Ip-City Centre	Alternatively Funded Repairs	Ipswich Music Day	12/08/2013	20186970	1,533.71	REVENUE	IMPACT PRODUCTIONS	15879
Capital Outlay - Current Schemes	Newnham Court Conversion	Capital - Contracts	Global Rhythm	12/08/2013	20186970	1,533.71	REVENUE	IMPACT PRODUCTIONS	15879
Cultural Related Services	Regent Theatre - Trading Account	Equipment Hire	Vehicle Repairs	19/08/2013	20187360	423.90	REVENUE	INDESPENSION LIMITED	11452
Responsive Repairs	MA2 Void Repairs	Materials and Supplies - Miscellaneous	Vehicle Repairs	19/08/2013	20187441	517.74	REVENUE	INDESPENSION LIMITED	11452
Responsive Repairs	MA2 Jobbing Repairs	Materials and Supplies - Miscellaneous	Vehicle Repairs	19/08/2013	20187442	-423.90	REVENUE	INDESPENSION LIMITED	11452
Building Trade Accounts	Commercial Contracts Section	Agency Salaries	Conservation Surveys	27/08/2013	20188803	2,610.00	REVENUE	INGLETON WOOD	16973
Environmental Services	Domestic Refuse-Inc Blue Bins	Agency Salaries	General	27/08/2013	20188499	4,500.00	REVENUE	INIXJO LTD	16808
Environmental Services	Domestic Refuse-Inc Blue Bins	Agency Salaries	Mela	05/08/2013	20187844	2,000.00	REVENUE	IPSWICH & SUFFOLK INDIAN ASSOCIATION	16983
Environmental Services	Rounds	Agency Salaries	Holiday Projects	27/08/2013	20188023	1,460.00	REVENUE	IPSWICH BASKETBALL CLUB	15078
Cultural Related Services	Corn Exchange Fixed Costs	Equipment - Purchase General	Fuel	05/08/2013	20187501	12.92	REVENUE	IPSWICH BUSES LIMITED	11517
Building Trade Accounts	Commercial Contracts Section	Agency Salaries	Fuel	05/08/2013	20187501	116.26	REVENUE	IPSWICH BUSES LIMITED	11517
Corporate Costs and Central Support	Internet/Intranet	Computer Software - Maintenance	Fuel	05/08/2013	20187501	52.72	REVENUE	IPSWICH BUSES LIMITED	11517
Corporate Costs and Central Support	Advertising/Publicity	Advertising/Publicity	Fuel	05/08/2013	20187501	538.10	REVENUE	IPSWICH BUSES LIMITED	11517
Shared Services	SRP Housing Benefits Administration	Agency Salaries	Fuel	05/08/2013	20187501	627.97	REVENUE	IPSWICH BUSES LIMITED	11517
Shared Services	SRP Housing Benefits Administration	Agency Salaries	Fuel	05/08/2013	20187501	114.27	REVENUE	IPSWICH BUSES LIMITED	11517
Shared Services	SRP Local Tax Collection	Agency Salaries	Fuel	05/08/2013	20187501	280.11	REVENUE	IPSWICH BUSES LIMITED	11517
Shared Services	SRP Housing Benefits Administration	Agency Salaries	Fuel	05/08/2013	20187501	30.14	REVENUE	IPSWICH BUSES LIMITED	11517
Capital Outlay - Current Schemes	Neighbourhood and Community Improvements	Capital - Contracts	Fuel	05/08/2013	20187501	265.63	REVENUE	IPSWICH BUSES LIMITED	11517
Corporate Costs and Central Support	Democratic and Business Support	Agency Salaries	Fuel	05/08/2013	20187501	4,789.80	REVENUE	IPSWICH BUSES LIMITED	11517
Building Trade Accounts	Works for Internal Clients	Works Payments to Sub-Contractors	Fuel	05/08/2013	20187501	270.77	REVENUE	IPSWICH BUSES LIMITED	11517
Cultural Related Services	Icard Costs	Surveys & Market Research	Fuel	05/08/2013	20187501	13,363.89	REVENUE	IPSWICH BUSES LIMITED	11517
Responsive Repairs	MA2 Void Repairs	Materials and Supplies - Miscellaneous	Fuel	05/08/2013	20187501	5,888.69	REVENUE	IPSWICH BUSES LIMITED	11517
Responsive Repairs	MA2 Jobbing Repairs	Payments to Sub-Contractors	Fuel	05/08/2013	20187501	3,994.74	REVENUE	IPSWICH BUSES LIMITED	11517
Special Repairs	Special Repairs - General	HRA - Contract Maintenance	Fuel	05/08/2013	20187501	365.18	REVENUE	IPSWICH BUSES LIMITED	11517
Special Repairs	Special Repairs - General	HRA - Contract Maintenance	Fuel	05/08/2013	20187501	420.02	REVENUE	IPSWICH BUSES LIMITED	11517
Special Repairs	Special Repairs - General	HRA - Contract Maintenance	Fuel	05/08/2013	20187501	164.28	REVENUE	IPSWICH BUSES LIMITED	11517
Special Repairs	Special Repairs - General	HRA - Contract Maintenance	Fuel	05/08/2013	20187501	126.64	REVENUE	IPSWICH BUSES LIMITED	11517
Responsive Repairs	MA2 Jobbing Repairs	Materials and Supplies - Miscellaneous	Fuel	05/08/2013	20187501	2,314.07	REVENUE	IPSWICH BUSES LIMITED	11517
Responsive Repairs	MA2 Jobbing Repairs	Payments to Sub-Contractors	Fuel	05/08/2013	20187501	1,370.93	REVENUE	IPSWICH BUSES LIMITED	11517
Building Trade Accounts	Works for Internal Clients	Works Payments to Sub-Contractors	Fuel	05/08/2013	20187501	2,080.37	REVENUE	IPSWICH BUSES LIMITED	11517
Cultural Related Services	IP-art Festival	Project Costs	Fuel	05/08/2013	20187501	166.84	REVENUE	IPSWICH BUSES LIMITED	11517
Cultural Related Services	High Street Museum and Gallery	Other Fees and Professional Services	Fuel	05/08/2013	20187501	165.44	REVENUE	IPSWICH BUSES LIMITED	11517
Building Trade Accounts	Works for Internal Clients	Works Payments to Sub-Contractors	General	05/08/2013	20187875	500.00	REVENUE	IPSWICH CENTRAL MANAGEMENT LTD	13943
Cultural Related Services	IP-art Festival	Project Costs	Money Advice	27/08/2013	20189163	1,764.25	REVENUE	IPSWICH HOUSING ACTION GROUP	11493
Building Trade Accounts	Works for Internal Clients	Works Payments to Sub-Contractors	Money Advice	27/08/2013	20189163	882.09	REVENUE	IPSWICH HOUSING ACTION GROUP	11493
Cultural Related Services	Entertainments Box Office	Computer Software - Maintenance	General	12/08/2013	20188542	1,180.00	REVENUE	IPSWICH TOWN FOOTBALL CLUB	11490
Building Trade Accounts	Commercial Contracts Section	Equipment - Repairs	General	27/08/2013	20187990	3,840.00	REVENUE	IVY ROSE MARKETING	11833
Environmental Services	Street Sweeping	Equipment - Purchase General	AWAA Old Mortuary Depot	27/08/2013	20188210	572.50	REVENUE	J P CHICK & PARTNERS LIMITED	10521
Capital Outlay - Current Schemes	Cap Reps - Gainsborough S C	Capital - Specific Works	General	27/08/2013	20188213	950.00	REVENUE	J P CHICK & PARTNERS LIMITED	10521
Responsive Repairs	MA2 Overheads	Car Leasing - IBC Contributions	External Materials	05/08/2013	20187166	930.00	REVENUE	J P METALWORKS	16754
Cultural Related Services	Doorstep Lottery Project	Project Costs	External Materials	05/08/2013	20187166	295.00	REVENUE	J P METALWORKS	16754

Cultural Related Services	Whitton Sports Centre - General	Equipment - Purchase General	Annual Support & Maintenance	19/08/2013	20187957	4,000.00	REVENUE	JADU LIMITED	15208
Cultural Related Services	Regent Theatre - Trading Account	Equipment - Purchase General	Servicing	05/08/2013	20187712	947.29	REVENUE	JOHN GROSE GROUP LIMITED	11218
Cultural Related Services	Regent Theatre - Trading Account	Postage Costs	General	09/08/2013	20188333	-1,250.00	REVENUE	KATHERINE WOOD	16953
Responsive Repairs	MA2 Jobbing Repairs	Payments to Sub-Contractors	General	12/08/2013	20188335	1,250.00	REVENUE	KATHERINE WOOD	16953
Corporate Costs and Central Support	Chief Executive	Conference/Seminar Expenses	General	12/08/2013	20186911	465.24	REVENUE	KENT BLAXILL & COMPANY LIMITED	11602
Cultural Related Services	Regent Theatre - Trading Account	Licences	General	12/08/2013	20187219	1,102.20	REVENUE	KENT BLAXILL & COMPANY LIMITED	11602
Planning and Development	IP-City Centre	Alternatively Funded Repairs	Buildings	27/08/2013	20187713	1,340.00	REVENUE	KENT BLAXILL & COMPANY LIMITED	11602
Cultural Related Services	Gainsborough Sports Centre Non-Trading Costs	Emergency Repairs - ordered by Departments	General	27/08/2013	20188035	1,085.20	REVENUE	KENT BLAXILL & COMPANY LIMITED	11602
Environmental Services	Community Safety	Other Fees and Professional Services	Main Contract	19/08/2013	20188805	18,557.00	CAPITAL	KIER CONSTRUCTION - EASTERN	15912
Cultural Related Services	IP-art Festival	Project Costs	Hotel Accommodation	05/08/2013	20187075	552.00	REVENUE	KINGSLEY HOUSE HOTEL	11633
Cultural Related Services	IP-art Festival	Project Costs	General	12/08/2013	20188502	548.94	REVENUE	KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD	16592
Cultural Related Services	IP-art Festival	Project Costs	Outdoor Concerts	27/08/2013	20188691	384.33	REVENUE	L SCARLETT (CREATIVE GARDENS)	12484
Cultural Related Services	Corn Exchange Trading Account	Licences	Ipswich Music Day	27/08/2013	20188691	114.24	REVENUE	L SCARLETT (CREATIVE GARDENS)	12484
Cultural Related Services	Tourist Information Centre	Commission and Agency takings	Misc Events	27/08/2013	20188691	71.68	REVENUE	L SCARLETT (CREATIVE GARDENS)	12484
Cultural Related Services	Chantry Park Hub	Miscellaneous Stock - Purchases	Outdoor Concerts	19/08/2013	20188084	271.75	REVENUE	LOADS OF POWER	16408
Cultural Related Services	Holywells Park Hub	Miscellaneous Stock - Purchases	Outdoor Screenings	19/08/2013	20188084	271.75	REVENUE	LOADS OF POWER	16408
Responsive Repairs	MA2 Overheads	General Transport Running Expenses	Misc Events	19/08/2013	20188085	974.15	REVENUE	LOADS OF POWER	16408
Environmental Services	Refuse Collection Management Account	General Transport Running Expenses	Main Contract	05/08/2013	20187518	1,575.00	CAPITAL	LOCK ELECTRICAL LIMITED	11755
Environmental Services	Street Sweeping	General Transport Running Expenses	Main Contract	19/08/2013	20188754	1,767.29	CAPITAL	LOCK ELECTRICAL LIMITED	11755
Building Trade Accounts	Commercial Contracts Section	General Transport Running Expenses	Main Contract	19/08/2013	20188755	1,742.80	CAPITAL	LOCK ELECTRICAL LIMITED	11755
Environmental Services	Domestic Refuse-Inc Blue Bins	General Transport Running Expenses	General	05/08/2013	20187337	8,597.50	REVENUE	LOGDE ROOFING LTD	16952
Environmental Services	Gipping House - Premises	Grounds Maintenance	General	19/08/2013	20188892	8,086.40	REVENUE	LOGDE ROOFING LTD	16952
Building Trade Accounts	Commercial Contracts Section	Agency Salaries	General	12/08/2013	20188150	926.00	REVENUE	MALJON TIMBER PRESERVATION LTD	15692
Cultural Related Services	Parks And Open Spaces	Other Fees and Professional Services	General	27/08/2013	20188960	489.00	REVENUE	MAREM ENGINEERING LTD	11835
Responsive Repairs	MA2 Jobbing Repairs	Materials and Supplies - Miscellaneous	Allocation of Storage Costs	05/08/2013	20186878	982.00	REVENUE	MCPC SYSTEMS (UK) LLP	11863
Responsive Repairs	MA2 Jobbing Repairs	Payments to Sub-Contractors	General	19/08/2013	20187759	1,100.00	REVENUE	MEDIA DISPLAYS LIMITED	16722
Building Trade Accounts	Works for Internal Clients	Works Payments to Sub-Contractors	General	05/08/2013	20187136	527.70	REVENUE	MELTEMI COMPANY CLOTHING LTD	11873
Environmental Services	Environmental Strategy	Project Costs	General	05/08/2013	20187555	1,343.85	REVENUE	MID SUFFOLK DISTRICT COUNCIL	11900
Corporate Costs and Central Support	Legal Services	Legal Services & Fees	General	19/08/2013	20187820	1,061.57	REVENUE	MID SUFFOLK DISTRICT COUNCIL	11900
Corporate Costs and Central Support	Printing Section - General	Printing Costs	Partnership - Building Control	27/08/2013	20188614	780.00	REVENUE	MID SUFFOLK DISTRICT COUNCIL	11900
Corporate Costs and Central Support	Human Resources - Operations	Advertising/Publicity	Outdoor Concerts	12/08/2013	20187675	2,031.20	REVENUE	MIDAS PRODUCTIONS UK LIMITED	11903
Planning and Development	Historic Churches	Grants - Economic and Community Development	Ipswich Music Day	12/08/2013	20187675	4,187.88	REVENUE	MIDAS PRODUCTIONS UK LIMITED	11903
Special Repairs	Special Repairs - General Schemes	HRA Special Repairs & Maintenance	Global Rhythm	12/08/2013	20187675	1,357.97	REVENUE	MIDAS PRODUCTIONS UK LIMITED	11903
Corporate Costs and Central Support	Grafton House	Materials and Supplies - Miscellaneous	Mela	12/08/2013	20187675	1,357.97	REVENUE	MIDAS PRODUCTIONS UK LIMITED	11903
Cultural Related Services	Fore St Baths	Cleaning Supplies	Misc Events	12/08/2013	20187675	745.29	REVENUE	MIDAS PRODUCTIONS UK LIMITED	11903
Corporate Costs and Central Support	Grafton House	Postage Costs	General	05/08/2013	20187988	3,382.69	REVENUE	MITIE PROPERTY SERVICES (UK) LTD	11901
Building Trade Accounts	Commercial Contracts Section	Agency Salaries	General	19/08/2013	20188882	8,785.49	REVENUE	MITIE PROPERTY SERVICES (UK) LTD	11901
Environmental Services	Cemeteries	GF Programmed Repairs	General	19/08/2013	20188890	17,898.09	REVENUE	MITIE PROPERTY SERVICES (UK) LTD	11901
Planned Maintenance	Planned Maintenance Programme .Revenue	HRA Special Repairs & Maintenance	Fire Risk Assessment Works	27/08/2013	20188819	750.00	CAPITAL	MLM CONSULTING ENGINEERS LTD	11922
Corporate Costs and Central Support	Human Resources - Operations	Training/Courses Running Costs	General	19/08/2013	20187985	888.00	REVENUE	MORGAN HUNT UK LTD	11941
Cultural Related Services	IP-art Festival	Project Costs	General	27/08/2013	20188913	888.00	REVENUE	MORGAN HUNT UK LTD	11941
Corporate Costs and Central Support	Grafton House	Postage Costs	Mechanical & Electrical	27/08/2013	20189209	2,000.00	REVENUE	MOTIVAIR COMPRESSORS LTD	16040
Cultural Related Services	Corn Exchange Fixed Costs	Laundry Costs	General	05/08/2013	20186876	623.00	REVENUE	REDACTED PERSONAL DATA	10067
Cultural Related Services	Christchurch Mansion/Wolsey Gallery	Emergency Repairs - ordered by Departments	General	05/08/2013	20187270	636.00	REVENUE	NATIONAL ASSOCIATION OF BRITISH MARKET AUTHORITIES	16981
Cultural Related Services	Gainsborough Sports Centre Non-Trading Costs	Emergency Repairs - ordered by Departments	National Express	12/08/2013	20188093	-2,293.62	REVENUE	NATIONAL EXPRESS LTD	11980
Capital Outlay - Current Schemes	Cap Reps - Various Electrical	Capital - Specific Works	General	19/08/2013	20188863	795.00	REVENUE	NCC SERVICES LIMITED	11989
Corporate Costs and Central Support	Legal Services	Agency Salaries	Legionella Testing	27/08/2013	20189248	615.00	REVENUE	NEMCO UTILITIES LIMITED	14751
Corporate Costs and Central Support	Legal Services	Agency Salaries	Vehicle Plates	05/08/2013	20187519	5,013.90	REVENUE	NEW AUTO LIMITED	12002
Corporate Costs and Central Support	Legal Services	Agency Salaries	Discretionary Payments	05/08/2013	20187700	3,000.00	REVENUE	NORFOLK COUNTY COUNCIL	12032
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	12/08/2013	20186198	5,290.00	REVENUE	NORTHGATE INFORMATION SOLUTIONS UK LTD	12038
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	12/08/2013	20187662	680.00	REVENUE	NORTHGATE INFORMATION SOLUTIONS UK LTD	12038
Environmental Services	Cemetery and Crematorium Holding Account	General Transport Running Expenses	General	27/08/2013	20188577	1,520.00	REVENUE	NORTHGATE INFORMATION SOLUTIONS UK LTD	12038
Cultural Related Services	Christchurch Park Hub	Streetcare Vehicle Costs	Annual Support & Maintenance	19/08/2013	20188578	1,306.38	REVENUE	NORTHGATE INFORMATION SOLUTIONS UK LTD	12038
Cultural Related Services	Chantry Park Hub	Streetcare Vehicle Costs	Annual Support & Maintenance	19/08/2013	20188579	1,856.99	REVENUE	NORTHGATE INFORMATION SOLUTIONS UK LTD	12038
Cultural Related Services	Holywells Park Hub	Streetcare Vehicle Costs	Annual Support & Maintenance	19/08/2013	20188580	1,594.44	REVENUE	NORTHGATE INFORMATION SOLUTIONS UK LTD	12038
Cultural Related Services	Christchurch Park Hub	Streetcare Vehicle Costs	General	27/08/2013	20188759	1,000.00	REVENUE	NORTHGATE INFORMATION SOLUTIONS UK LTD	12038
Cultural Related Services	Arboriculture	Streetcare Vehicle Costs	Annual Support & Maintenance	19/08/2013	20188866	1,371.32	REVENUE	NORTHGATE INFORMATION SOLUTIONS UK LTD	12038
Cultural Related Services	Parks And Open Spaces	Casual Hire Of Vehicles	Annual Support & Maintenance	19/08/2013	20188868	1,444.06	REVENUE	NORTHGATE INFORMATION SOLUTIONS UK LTD	12038
Environmental Services	Domestic Refuse-Inc Blue Bins	General Transport Running Expenses	General	27/08/2013	20189028	21,250.00	REVENUE	NORTHGATE INFORMATION SOLUTIONS UK LTD	12038
Environmental Services	Domestic Refuse-Inc Blue Bins	General Transport Running Expenses	Plants	27/08/2013	20187138	869.04	REVENUE	NORTTS SPORTS (UK) LTD	16898
Environmental Services	Domestic Refuse-Inc Blue Bins	General Transport Running Expenses	General	27/08/2013	20187138	6,220.00	REVENUE	NORTTS SPORTS (UK) LTD	16898
Cultural Related Services	Chantry Park Hub	Streetcare Vehicle Costs	Plants	12/08/2013	20187413	1,733.22	REVENUE	NORTTS SPORTS (UK) LTD	16898
Cultural Related Services	Entertainments Box Office	Printing Costs	General	05/08/2013	20188004	3,139.50	REVENUE	O.B.O. SCAFFOLDING CO. LIMITED	12061
Cultural Related Services	Crown Pools - General	Cleaning Supplies	General	27/08/2013	20189079	29,220.75	REVENUE	O.B.O. SCAFFOLDING CO. LIMITED	12061
Cultural Related Services	Gainsborough Sports Centre - General	Costs Recovered - Miscellaneous	General	27/08/2013	20187168	953.70	REVENUE	OFFICE TEAM LIMITED	15945
Corporate Costs and Central Support	Grafton House	Materials and Supplies - Miscellaneous	Council Tax	12/08/2013	20187168	612.16	REVENUE	OFFICE TEAM LIMITED	15945
Environmental Services	Cemeteries	Removal/Emptying of Waste	General	27/08/2013	20188385	612.16	REVENUE	OFFICE TEAM LIMITED	15945
Cultural Related Services	High Street Museum and Gallery	Other Fees and Professional Services	Electrical P1 & P2	12/08/2013	20187080	1,136.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Cultural Related Services	High Street Museum and Gallery	Other Fees and Professional Services	Electrical P1 & P2	19/08/2013	20187687	1,783.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Corporate Costs and Central Support	Computer Network	Computer Equipment - Purchase	Electrical P1 & P2	19/08/2013	20187688	2,074.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Cultural Related Services	Regent Theatre - Fixed Costs	Cyclical Repair & Maintenance	Routine Test & Inspection - Electrical Wiring	19/08/2013	20187705	8,125.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Capital Outlay - Current Schemes	Disabled Facilities Grants	Capital - Grants paid	General	19/08/2013	20187706	624.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Corporate Costs and Central Support	Legal Services	Legal Services & Fees	KMCG - GSC - Emergency Lighting	27/08/2013	20188012	670.00	CAPITAL	OPTIMUM CONTROLS SERVICES LTD	12088
Supervision and Management General	Tenancy Support and Enforcement	Legal Services & Fees	General	27/08/2013	20188250	626.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Supervision and Management General	Tenancy Support and Enforcement	Legal Services & Fees	General	27/08/2013	20188251	420.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Cultural Related Services	Chantry Park Hub	Equipment - Purchase General	KMNJ - Various Electrical	27/08/2013	20188252	2,416.00	CAPITAL	OPTIMUM CONTROLS SERVICES LTD	12088
Corporate Costs and Central Support	Advertising/Publicity	Advertising/Publicity	New Renovation Grants	05/08/2013	20187608	727.80	CAPITAL	ORBIT EAST CARE & REPAIR	15639
Planning and Development	Corporate Properties - Market	Advertising/Publicity	New Renovation Grants	19/08/2013	20188870	529.84	CAPITAL	ORBIT EAST CARE & REPAIR	15639

Environmental Services	Pollution	Telecommunication Costs - Mobiles	Disabled Facilities Grants	27/08/2013	20189182	1,897.32	CAPITAL	ORBIT EAST CARE & REPAIR	15639
Cultural Related Services	Parks Facilities & Patrol	Telecommunication Costs - Mobiles	External Consultant Fees	27/08/2013	20188761	3,135.25	CAPITAL	ORWELL HOUSING ASSOCIATION LTD	12103
Environmental Services	Hackney Carriages and Private Hire Vehicles	Telecommunication Costs - Mobiles	External Consultant Fees	27/08/2013	20188761	3,135.25	CAPITAL	ORWELL HOUSING ASSOCIATION LTD	12103
Highways Roads and Transport	Car Parks Management	Telecommunication Costs - Mobiles	Orwell Cruises	05/08/2013	20187769	-214.60	REVENUE	ORWELL RIVER CRUISES LIMITED	12105
Environmental Services	Emergency Services Centre - CCTV	Telecommunication Costs - Mobiles	Orwell Cruises	12/08/2013	20188215	-178.77	REVENUE	ORWELL RIVER CRUISES LIMITED	12105
Cultural Related Services	Parks Facilities & Patrol	Telecommunication Costs - Mobiles	Orwell Cruises	19/08/2013	20188790	-207.68	REVENUE	ORWELL RIVER CRUISES LIMITED	12105
Highways Roads and Transport	Car Parks Management	Telecommunication Costs - Mobiles	Orwell Cruises	27/08/2013	20188982	-182.02	REVENUE	ORWELL RIVER CRUISES LIMITED	12105
Corporate Costs and Central Support	Human Resources - Operations	Agency Salaries	Licences/Tax	12/08/2013	20188293	1,279.00	REVENUE	ORWELL TRUCKS LIMITED	12107
Special Repairs	Special Repairs - General	HRA Special Repairs & Maintenance	Licences/Tax	12/08/2013	20188294	1,303.00	REVENUE	ORWELL TRUCKS LIMITED	12107
Capital Outlay - Current Schemes	Electrical - including voids	Capital - Contracts	Licences/Tax	12/08/2013	20188295	1,303.00	REVENUE	ORWELL TRUCKS LIMITED	12107
Corporate Costs and Central Support	Grafton House	Stationery	Main Contract	19/08/2013	20187986	670.00	CAPITAL	P A GROUP (UK) LIMITED	16415
Cultural Related Services	IP-art Festival	Project Costs	H&S - Immersion Heaters & Asbestos checks & FRA	27/08/2013	20188384	8,042.00	REVENUE	P A GROUP (UK) LIMITED	16415
Environmental Services	Waste Enforcement	General Transport Running Expenses	Main Contract	27/08/2013	20188384	5,695.00	CAPITAL	P A GROUP (UK) LIMITED	16415
Environmental Services	Cemetery and Crematorium Holding Account	Cemetery and Crematorium Running Expenses	External Materials	12/08/2013	20185164	517.50	REVENUE	PALMER (FENCING) LTD	12143
Highways Roads and Transport	Car Parks Management	General Transport Running Expenses	Misc Events	05/08/2013	20187290	2,273.95	REVENUE	PANTALOONS	15614
Corporate Costs and Central Support	Democratic and Business Support	Agency Salaries	General	05/08/2013	20187834	7,341.13	REVENUE	PENN COMMERCIAL	16316
Environmental Services	Recycling	Recycling Blue Bin Costs	General	19/08/2013	20188075	9,946.79	REVENUE	PERFORMING RIGHT SOCIETY LTD	12166
Cultural Related Services	Tourist Information Centre	Goods for Resale - Souvenirs	General	05/08/2013	20188089	2,399.73	REVENUE	PERFORMING RIGHT SOCIETY LTD	12166
Cultural Related Services	Cultural Development	Project Costs	General	27/08/2013	20188789	1,004.32	REVENUE	PERFORMING RIGHT SOCIETY LTD	12166
Planning and Development	Corporate Properties	Other Fees and Professional Services	General	19/08/2013	20187907	495.50	REVENUE	PITKIN & RUDDOCK LIMITED	12188
Corporate Costs and Central Support	Transformation Project	Training/Courses Running Costs	Works	05/08/2013	20187911	1,346.28	REVENUE	PITKIN & RUDDOCK LIMITED	12188
Corporate Costs and Central Support	Legal Services	Legal Services & Fees	Christchurch Mansion insulation, heating and controls	19/08/2013	20188714	2,989.50	CAPITAL	PITKIN & RUDDOCK LIMITED	12188
Shared Services	SRP Business Support/Management	Postage Costs	Misc Events	05/08/2013	20187845	615.00	REVENUE	PLUSH MOBILE TOILETS LIMITED	12203
Shared Services	SRP Business Support/Management	Postage Costs	General	19/08/2013	20187756	450.00	REVENUE	POSSUM LIMITED	14918
Cultural Related Services	IP-art Festival	Project Costs	General	12/08/2013	20188477	5,425.00	REVENUE	PRACTICAL LAW COMPANY	16694
Planning and Development	Ip-City Centre	Alternatively Funded Repairs	Court Costs/Tribunal	27/08/2013	20188350	252.00	REVENUE	PRETTYS TORTORS	12245
Cultural Related Services	Parks and Landscape Development	Miscellaneous Stock - Purchases	Court Costs/Tribunal	27/08/2013	20188350	448.00	REVENUE	PRETTYS TORTORS	12245
Shared Services	SRP Business Support/Management	Postage Costs	Court Costs/Tribunal	27/08/2013	20188351	812.50	REVENUE	PRETTYS TORTORS	12245
Shared Services	SRP Business Support/Management	Printing Costs	General	19/08/2013	20188834	1,000.00	REVENUE	PURPLE EDIT MEDIA	16991
Cultural Related Services	Cultural Development	Project Costs	General	19/08/2013	20188835	1,000.00	REVENUE	PURPLE EDIT MEDIA	16991
Shared Services	SRP Business Support/Management	Printing Costs	General	19/08/2013	20188836	600.00	REVENUE	PURPLE EDIT MEDIA	16991
Shared Services	SRP Business Support/Management	Printing Costs	General	19/08/2013	20188837	800.00	REVENUE	PURPLE EDIT MEDIA	16991
Shared Services	SRP Business Support/Management	Printing Costs	General	12/08/2013	20187596	7,000.00	REVENUE	Q-MATIC (UNITED KINGDOM) LTD	12282
Cultural Related Services	IP-art Festival	Project Costs	Main Contract	19/08/2013	20188706	62,956.00	CAPITAL	R G CARTER IPSWICH LIMITED	10466
Corporate Costs and Central Support	Customer Services Centre	Equipment - Purchase General	Main Contract	19/08/2013	20188706	43,290.00	CAPITAL	R G CARTER IPSWICH LIMITED	10466
Corporate Costs and Central Support	Chief Executive	Equipment Hire	General	19/08/2013	20188885	19,305.00	REVENUE	R J DEAN PLASTERERS LIMITED	10801
Planning and Development	Planning and Development	Advertising/Publicity	General	27/08/2013	20189230	3,089.90	REVENUE	R J HAYNES BUILDING SERVICES LIMITED	11272
Shared Services	SRP Business Support/Management	Printing Costs	Sports Equip-General	27/08/2013	20188025	960.00	REVENUE	R.E.J.B. & COMPANY	12313
Shared Services	SRP Business Support/Management	Printing Costs	Disabled Facilities Grants	19/08/2013	20188873	5,905.40	CAPITAL	RANSOME ENGINEERING SERVICES LIMITED	12297
Environmental Services	Recycling	Recycling Payments	Disabled Facilities Grants	28/08/2013	20189305	-9,905.40	CAPITAL	RANSOME ENGINEERING SERVICES LIMITED	12297
Responsive Repairs	MA2 Jobbing Repairs	Payments to Sub-Contractors	Maritime Festival	19/08/2013	20188855	950.00	REVENUE	RAY LINGE MARKET STALLS & MARQUEES	11738
Highways Roads and Transport	Car Parks Management	Miscellaneous Functions & Events	General	05/08/2013	20187295	531.36	REVENUE	REED SPECIALIST RECRUITMENT LTD	12315
Housing Services	Housing Options	Services for Clients	General	05/08/2013	20187750	531.36	REVENUE	REED SPECIALIST RECRUITMENT LTD	12315
Corporate Costs and Central Support	Financial Services	Computer Software - Purchase	General	12/08/2013	20187987	531.36	REVENUE	REED SPECIALIST RECRUITMENT LTD	12315
Corporate Costs and Central Support	Financial Services	Computer Software - Maintenance	General	19/08/2013	20188460	428.04	REVENUE	REED SPECIALIST RECRUITMENT LTD	12315
Corporate Costs and Central Support	Financial Services	Computer Software - Maintenance	General	27/08/2013	20188804	531.36	REVENUE	REED SPECIALIST RECRUITMENT LTD	12315
Corporate Costs and Central Support	Financial Services	Computer Software - Maintenance	Marking Compounds	27/08/2013	20188095	670.00	REVENUE	RIGBY TAYLOR LIMITED	14553
Corporate Costs and Central Support	Advertising/Publicity	Advertising/Publicity	Marking Compounds	27/08/2013	20188095	2,030.00	REVENUE	RIGBY TAYLOR LIMITED	14553
Corporate Costs and Central Support	Advertising/Publicity	Advertising/Publicity	Mechanical & Electrical	19/08/2013	20187694	1,860.00	REVENUE	ROBERT FORSDIKE LIMITED	11078
Corporate Costs and Central Support	Advertising/Publicity	Advertising/Publicity	General	05/08/2013	20186870	1,928.29	REVENUE	ROYAL MAIL GROUP PLC	12389
Planning and Development	Building Regulations	Project Costs	General	19/08/2013	20187754	1,290.09	REVENUE	ROYAL MAIL GROUP PLC	12389
Cultural Related Services	IP-art Festival	Project Costs	General	19/08/2013	20187842	3,485.21	REVENUE	ROYAL MAIL GROUP PLC	12389
Cultural Related Services	IP-art Festival	Project Costs	General	27/08/2013	20188227	2,603.47	REVENUE	ROYAL MAIL GROUP PLC	12389
Cultural Related Services	IP-art Festival	Project Costs	Bailiffs	05/08/2013	20186883	196.50	REVENUE	RUNDLE & CO LTD	12420
Responsive Repairs	MA2 Overheads	Project Costs	Training General	19/08/2013	20188981	495.00	REVENUE	SAFETY NET ASSOCIATES	15441
Cultural Related Services	Events	Telecommunication Costs - Mobiles	General	19/08/2013	20188886	8,042.70	REVENUE	SCOFIELD & LAIT ROOFING LTD	12491
Cultural Related Services	Parks - Wildlife Rangers	Project Costs	General	27/08/2013	20189231	12,406.05	REVENUE	SCOFIELD & LAIT ROOFING LTD	12491
Cultural Related Services	Parks Facilities & Patrol	Streetcare Vehicle Costs	General	05/08/2013	20187351	434.00	REVENUE	SCOT GROUP LTD T/A THRIFTY CAR & VAN RENTAL	12483
Capital Outlay - Current Schemes	Whitton Church Lane	Streetcare Vehicle Costs	General	05/08/2013	20187572	420.00	REVENUE	SCOT GROUP LTD T/A THRIFTY CAR & VAN RENTAL	12483
Capital Outlay - Current Schemes	Coltsfoot Lane	Capital - Contracts	General	19/08/2013	20188015	448.00	REVENUE	SCOT GROUP LTD T/A THRIFTY CAR & VAN RENTAL	12483
Environmental Services	Recycling	Capital - Contracts	Main Contract	12/08/2013	20187018	70,310.00	CAPITAL	SEAGER HEATING LTD	12505
Capital Outlay - Current Schemes	Cap Reps - Air Conditioning Replacement Programme	Recycling Payments	Main Contract	27/08/2013	20189156	66,817.91	CAPITAL	SEAGER HEATING LTD	12505
Capital Outlay - Current Schemes	Communal Areas refurbishments	Capital - Specific Works	Annual Support & Maintenance	05/08/2013	20186881	2,500.00	REVENUE	SEC-1 LTD	16945
Capital Outlay - Current Schemes	Communal Areas refurbishments	Capital - Contracts	General	19/08/2013	20187850	3,000.00	REVENUE	SECTOR TREASURY SERVICES LTD	16326
Corporate Costs and Central Support	Fraud Section	Capital - Contracts	Serviceing	27/08/2013	20188281	113.70	REVENUE	SHELL UK OIL PRODUCTS LIMITED	12527
Capital Outlay - Current Schemes	Whitton Church Lane	Other Fees and Professional Services	Fuel	27/08/2013	20188281	44.94	REVENUE	SHELL UK OIL PRODUCTS LIMITED	12527
Capital Outlay - Current Schemes	Coltsfoot Lane	Capital - Professional Fees	Fuel	27/08/2013	20188281	1,809.82	REVENUE	SHELL UK OIL PRODUCTS LIMITED	12527
Capital Outlay - Current Schemes	Cremator replacement	Capital - Professional Fees	Fuel	27/08/2013	20188281	2,112.72	REVENUE	SHELL UK OIL PRODUCTS LIMITED	12527
Cultural Related Services	Corn Exchange Trading Account	Capital - Contracts	Fuel	27/08/2013	20188281	674.36	REVENUE	SHELL UK OIL PRODUCTS LIMITED	12527
Corporate Costs and Central Support	Building and Design	Licences	Fuel	27/08/2013	20188281	194.81	REVENUE	SHELL UK OIL PRODUCTS LIMITED	12527
Corporate Costs and Central Support	Democratic and Business Support	Other Fees and Professional Services	General	27/08/2013	20188703	670.86	REVENUE	SHELL UK OIL PRODUCTS LIMITED	12527
Capital Outlay - Current Schemes	Crown Pools Improvements	Agency Salaries	Fuel	27/08/2013	20188704	124.06	REVENUE	SHELL UK OIL PRODUCTS LIMITED	12527
Corporate Costs and Central Support	Building and Design	Capital - Contracts	Fuel	27/08/2013	20188704	915.67	REVENUE	SHELL UK OIL PRODUCTS LIMITED	12527
Capital Outlay - Current Schemes	Cap Reps - FRA contract	Cyclical Repair & Maintenance	General	19/08/2013	20188889	5,146.74	REVENUE	SIG TRADING LTD T/A SPECIALISED FIXINGS	12628
Cultural Related Services	Holywells Park Hub	Capital - Specific Works	External Materials	05/08/2013	20187996	1,433.25	REVENUE	SOAR ROOFING & FLOORING	15606
Cultural Related Services	Christchurch Park Hub	Streetcare Vehicle Costs	General	05/08/2013	20187996	912.00	REVENUE	SOAR ROOFING & FLOORING	12606
		Streetcare Vehicle Costs	General	19/08/2013	20188888	47,921.06	REVENUE	SPECIALIST BUILDING PRODUCTS LTD T/A WREKIN WINDOWS	17005

Capital Outlay - Current Schemes	New Wolsey Theatre Grant	Capital - Contracts	General	19/08/2013	20188891	2,020.85	REVENUE	SPECIALIST BUILDING PRODUCTS LTD T/A WREKIN WINDOWS	17005
Corporate Costs and Central Support	Advertising/Publicity	Advertising/Publicity	Global Rhythm	05/08/2013	20187541	535.70	REVENUE	ST JOHN AMBULANCE	12430
Corporate Costs and Central Support	Advertising/Publicity	Advertising/Publicity	Iron Man Project	05/08/2013	20187542	450.00	REVENUE	ST JOHN AMBULANCE	12430
Corporate Costs and Central Support	Advertising/Publicity	Advertising/Publicity	Mela	12/08/2013	20187757	625.00	REVENUE	ST JOHN AMBULANCE	12430
Corporate Costs and Central Support	Advertising/Publicity	Advertising/Publicity	Ipswich Music Day	27/08/2013	20188652	1,003.33	REVENUE	ST JOHN AMBULANCE	12430
Environmental Services	Environmental Strategy	Project Costs	Outdoor Screenings	12/08/2013	20186975	950.00	REVENUE	STAGE SECURITY (EUROPEAN) LIMITED	12690
Cultural Related Services	Crown Pools - General	Water Services	Outdoor Concerts	12/08/2013	20186976	1,275.00	REVENUE	STAGE SECURITY (EUROPEAN) LIMITED	12690
Corporate Costs and Central Support	Legal Services	Legal Services & Fees	Misc Events	12/08/2013	20186977	850.00	REVENUE	STAGE SECURITY (EUROPEAN) LIMITED	12690
Cultural Related Services	IP-art Festival	Project Costs	Misc Events	12/08/2013	20186978	3,900.00	REVENUE	STAGE SECURITY (EUROPEAN) LIMITED	12690
Corporate Costs and Central Support	Computer Network	Specialist Line Rentals	Misc Events	12/08/2013	20186979	7,500.00	REVENUE	STAGE SECURITY (EUROPEAN) LIMITED	12690
Cultural Related Services	Events	Project Costs	Ipswich Music Day	12/08/2013	20186980	7,250.00	REVENUE	STAGE SECURITY (EUROPEAN) LIMITED	12690
Corporate Costs and Central Support	Human Resources - Operations	Computer Software - Maintenance	General	27/08/2013	20188000	1,500.00	REVENUE	STEARNS ASSOCIATES	16947
Corporate Costs and Central Support	Financial Services	Computer Software - Maintenance	General	05/08/2013	20186682	3,750.00	REVENUE	STEPHEN TAYLOR ARCHITECTS	16949
Corporate Costs and Central Support	Financial Services	Computer Software - Maintenance	Main Contract	05/08/2013	20187711	1,292.00	CAPITAL	STERLING CONSULTANT GAS ENGINEERS LTD	14840
Capital Outlay - Current Schemes	Improvement Grants	Capital - Grants paid	General	05/08/2013	20187726	3,375.00	REVENUE	STRUTT & PARKER	12678
Capital Outlay - Current Schemes	Improvement Grants	Capital - Grants paid	Satellite Tracking	12/08/2013	20187362	165.00	REVENUE	SUFFOLK ALARM SYSTEMS	14662
Capital Outlay - Current Schemes	Improvement Grants	Capital - Grants paid	Service	12/08/2013	20187362	1,045.00	REVENUE	SUFFOLK ALARM SYSTEMS	14662
Capital Outlay - Current Schemes	Disabled Facilities Grants	Capital - Grants paid	General	05/08/2013	20187952	1,168.00	REVENUE	SUFFOLK BLINDS COMPANY	16994
Building Trade Accounts	Works for Internal Clients	Works Payments to Sub-Contractors	SCDC Port Health Provision	05/08/2013	20186884	4,332.00	REVENUE	SUFFOLK COASTAL DISTRICT COUNCIL	12713
Building Trade Accounts	Works for Internal Clients	Works Payments to Sub-Contractors	Tour Series	12/08/2013	20187522	2,424.40	REVENUE	SUFFOLK COUNTY COUNCIL	12741
Building Trade Accounts	Works for Internal Clients	Works Payments to Sub-Contractors	Tour Series	27/08/2013	20187584	1,549.40	REVENUE	SUFFOLK COUNTY COUNCIL	12711
Building Trade Accounts	Works for Internal Clients	Works Payments to Sub-Contractors	General	05/08/2013	20187594	8,333.18	REVENUE	SUFFOLK COUNTY COUNCIL	12711
Building Trade Accounts	Works for Internal Clients	Works Payments to Sub-Contractors	Driveways	12/08/2013	20187601	6,592.96	REVENUE	SUFFOLK COUNTY COUNCIL	12711
Building Trade Accounts	Works for Internal Clients	Works Payments to Sub-Contractors	Westgate Ward (Central)	19/08/2013	20187613	1,871.84	REVENUE	SUFFOLK COUNTY COUNCIL	12711
Building Trade Accounts	Works for Internal Clients	Works Payments to Sub-Contractors	Suffolk Hate Crime Service	05/08/2013	20188080	10,500.00	REVENUE	SUFFOLK COUNTY COUNCIL	12711
Building Trade Accounts	Works for Internal Clients	Works Payments to Sub-Contractors	General	19/08/2013	20188158	485.00	REVENUE	SUFFOLK COUNTY COUNCIL	12711
Building Trade Accounts	Works for Internal Clients	Works Payments to Sub-Contractors	Main Contract	27/08/2013	20188787	2,400.23	CAPITAL	SUFFOLK COUNTY COUNCIL	12711
Building Trade Accounts	Works for Internal Clients	Works Payments to Sub-Contractors	Tour Series	27/08/2013	20188952	-2,424.40	REVENUE	SUFFOLK COUNTY COUNCIL	12711
Environmental Services	Refuse Collection - Trade	Waste Disposal Costs	General	27/08/2013	20189185	450.00	REVENUE	SUFFOLK FOOD HALL	17008
Environmental Services	Refuse Collection - Trade	Waste Disposal Costs	Misc Events	14/08/2013	20188484	-2,147.10	REVENUE	SUNBABA SYSTEMS LTD	15555
Shared Services	SRP Business Support/Management	Postage Costs	General	19/08/2013	20188155	935.00	REVENUE	SUSANNAH MARKANDYA	16406
Shared Services	SRP Business Support/Management	Computer Software - Purchase	Dataline	27/08/2013	20188853	4,534.60	REVENUE	SWITCH COMMUNICATIONS	12775
Shared Services	SRP Housing Benefits Administration	Agency Salaries	General	05/08/2013	20186752	2,113.25	REVENUE	TANDEM PERSONNEL	13143
Shared Services	SRP Local Tax Collection	Agency Salaries	General	05/08/2013	20186753	625.84	REVENUE	TANDEM PERSONNEL	13143
Cultural Related Services	Corn Exchange Fixed Costs	Printing Costs	General	12/08/2013	20187181	1,879.08	REVENUE	TANDEM PERSONNEL	13143
Cultural Related Services	Regent Theatre - Fixed Costs	Printing Costs	General	12/08/2013	20187182	1,318.43	REVENUE	TANDEM PERSONNEL	13143
Planning and Development	Building Regulations	Employee Expenses	General	12/08/2013	20187182	539.00	REVENUE	TANDEM PERSONNEL	13143
Cultural Related Services	Events	Project Costs	General	12/08/2013	20187183	609.41	REVENUE	TANDEM PERSONNEL	13143
Cultural Related Services	Fore St Baths Non-Trading Cost	Project Costs	General	05/08/2013	20187485	1,720.47	REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Cemeteries	Emergency Repairs - ordered by Departments	General	19/08/2013	20187503	1,649.76	REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Refuse Collection - Domestic	Emergency Repairs - ordered by Departments	General	19/08/2013	20187504	1,317.96	REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Refuse Collection - Trade	Miscellaneous Equipment - Operating Leases	General	19/08/2013	20187504	361.86	REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Recycling	Miscellaneous Equipment - Operating Leases	General	19/08/2013	20187505	484.77	REVENUE	TANDEM PERSONNEL	13143
Supervision and Management General	Tenancy Services	Miscellaneous Equipment - Operating Leases	General	27/08/2013	20187944	1,237.37	REVENUE	TANDEM PERSONNEL	13143
Capital Outlay - Current Schemes	Holywells Park Development Grant	Training Expenses	General	27/08/2013	20187945	484.77	REVENUE	TANDEM PERSONNEL	13143
Supervision and Management General	Housing IT	Capital - Contracts	Training General	05/08/2013	20187361	891.25	REVENUE	TAYLOR-MAID CATERING LIMITED	15527
Cultural Related Services	Museum Management	Computer Software - Maintenance	Rentals	05/08/2013	20187451	1,505.19	REVENUE	TELEFONICA O2 (UK) LIMITED	12115
Building Trade Accounts	Works for Internal Clients	Col and Ipswich Museums Service	Rentals	05/08/2013	20187452	1,705.28	REVENUE	TELEFONICA O2 (UK) LIMITED	12115
Responsive Repairs	MA2 Overheads	Works Payments to Sub-Contractors	Calls	05/08/2013	20187452	1,395.81	REVENUE	TELEFONICA O2 (UK) LIMITED	12115
Housing Services	Bed And Breakfast Costs	General Transport Running Expenses	Purchases	05/08/2013	20187530	164.50	REVENUE	TELEFONICA O2 (UK) LIMITED	12115
Housing Services	Bed And Breakfast Costs	Services for Clients	Purchases	05/08/2013	20187530	164.50	REVENUE	TELEFONICA O2 (UK) LIMITED	12115
Housing Services	Bed And Breakfast Costs	Services for Clients	Purchases	05/08/2013	20187530	164.50	REVENUE	TELEFONICA O2 (UK) LIMITED	12115
Housing Services	Bed And Breakfast Costs	Services for Clients	Purchases	27/08/2013	20188692	622.20	REVENUE	TELEFONICA O2 (UK) LIMITED	12115
Capital Outlay - Current Schemes	Affordable Warmth	Services for Clients	General	19/08/2013	20188157	697.00	REVENUE	TELEFONICA O2 (UK) LIMITED	11043
Corporate Costs and Central Support	Building and Design	Capital - Contracts	General	27/08/2013	20188315	3,396.00	REVENUE	THE FIVE CASTLES PRESS LIMITED	11043
Housing Services	Housing Options	Cyclical Repair & Maintenance	Training General	05/08/2013	20187874	796.00	REVENUE	THE HAVI	16856
Supervision and Management General	Tenancy Services	Services for Clients	Main Contract	19/08/2013	20188833	20,000.00	CAPITAL	THE NEW WOLSEY THEATRE COMPANY LIMITED	11997
Planning and Development	Building Control	Services for Clients	External Materials	05/08/2013	20186816	662.00	REVENUE	THE SHOWER DOCTOR LIMITED	12534
Capital Outlay - Current Schemes	Disabled Facilities Grants	Conference/Seminar Expenses	Artists Fees	27/08/2013	20189292	1,593.53	REVENUE	THEATRE PRODUCTIONS UK LTD	14661
Capital Outlay - Current Schemes	Disabled Facilities Grants	Capital - Grants paid	Invest to Save	12/08/2013	20188547	550.00	REVENUE	THOMPSONS ESTATE OFFICES LTD	17007
Capital Outlay - Current Schemes	Disabled Facilities Grants	Capital - Grants paid	Main Contract	05/08/2013	20187026	500.00	CAPITAL	TRUEFORM ENGINEERING LTD	15035
Housing Services	Head of Housing and Customer Services	Capital - Grants paid	General	12/08/2013	20187540	419.00	REVENUE	TYCO FIRE & INTEGRATED SOLUTIONS (UK) LTD	15986
Responsive Repairs	MA2 Jobbing Repairs	Conference/Seminar Expenses	General	05/08/2013	20186887	615.94	REVENUE	UK MAIL LIMITED	13850
Responsive Repairs	MA2 Jobbing Repairs	Materials and Supplies - Miscellaneous	General	12/08/2013	20187578	735.51	REVENUE	UK MAIL LIMITED	13850
Responsive Repairs	MA2 Jobbing Repairs	Payments to Sub-Contractors	General	19/08/2013	20187832	449.55	REVENUE	UK MAIL LIMITED	13850
Special Repairs	Special Repairs - General Schemes	HRA Special Repairs & Maintenance	General	27/08/2013	20188206	956.91	REVENUE	UK MAIL LIMITED	13850
Responsive Repairs	MA2 Jobbing Repairs	Payments to Sub-Contractors	Training General	05/08/2013	20186105	3,096.60	REVENUE	VALE ENGINEERING (YORK) LTD	15374
Building Trade Accounts	Works for Internal Clients	Works Payments to Sub-Contractors	General	05/08/2013	20186106	1,746.60	REVENUE	VALE ENGINEERING (YORK) LTD	15374
Responsive Repairs	MA2 Jobbing Repairs	Payments to Sub-Contractors	General	27/08/2013	20188010	2,469.00	REVENUE	VALE ENGINEERING (YORK) LTD	15374
Cultural Related Services	Arboriculture	General Transport Running Expenses	General	12/08/2013	20186501	703.35	REVENUE	VENN GROUP LIMITED	12942
Highways Roads and Transport	Car Parks Management	General Transport Running Expenses	General	12/08/2013	20186502	703.35	REVENUE	VENN GROUP LIMITED	12942
Responsive Repairs	MA2 Overheads	General Transport Running Expenses	General	27/08/2013	20188253	703.35	REVENUE	VENN GROUP LIMITED	12942
Environmental Services	Refuse Collection Management Account	General Transport Running Expenses	General	27/08/2013	20188254	703.35	REVENUE	VENN GROUP LIMITED	12942
Environmental Services	Domestic Refuse-Inc Blue Bins	General Transport Running Expenses	General	27/08/2013	20188256	679.91	REVENUE	VENN GROUP LIMITED	12942
Environmental Services	Skips	General Transport Running Expenses	General	27/08/2013	20188257	703.35	REVENUE	VENN GROUP LIMITED	12942
Environmental Services	Trade Waste	General Transport Running Expenses	Main Contract	19/08/2013	20187537	1,575.00	CAPITAL	VIDECOM SECURITY LIMITED	12953
Environmental Services	Compost	General Transport Running Expenses	General	19/08/2013	20187848	4,088.00	REVENUE	VIDECOM SECURITY LIMITED	12953

Environmental Services	Bulky and Clinical	General Transport Running Expenses	Mechanical & Electrical	19/08/2013	20187848	900.00	REVENUE	VIDECOM SECURITY LIMITED	12953
Environmental Services	Trade Glass Collection	General Transport Running Expenses	Outdoor Concerts	05/08/2013	20187000	474.70	REVENUE	VIKING STAGE LIGHTING	16453
Environmental Services	Street Sweeping	General Transport Running Expenses	Mrf Gate Fee	27/08/2013	20188465	12,675.24	REVENUE	VIRIDOR WASTE MANAGEMENT LTD	12951
Environmental Services	Hit Squad	General Transport Running Expenses	Kennelling	05/08/2013	20187721	676.33	REVENUE	WEST END FARM REHOMING	13006
Environmental Services	Mechanical Sweeping	General Transport Running Expenses	Kennelling	27/08/2013	20189294	1,304.50	REVENUE	WEST END FARM REHOMING	13006
Environmental Services	Rounds	General Transport Running Expenses	Health and Safety Consultants	05/08/2013	20186852	670.00	REVENUE	WILLIAMS SAFETY AND TRAINING SERVICES LTD	13052
Cultural Related Services	Regent Theatre - Trading Account	Other Fees and Professional Services	Receptions & Civic Events	05/08/2013	20187031	6,368.75	REVENUE	WILLIS GROUP SERVICES LTD	16987
Corporate Costs and Central Support	Building and Design	Cyclical Repair & Maintenance	Training General	05/08/2013	20186807	775.00	REVENUE	WS TRAINING LIMITED	13378
Cultural Related Services	Regent Theatre - Trading Account	Other Fees and Professional Services	Training General	12/08/2013	20187172	585.00	REVENUE	WS TRAINING LIMITED	13378
Environmental Services	Animal Welfare (General)	Costs Recoverable - Works in Default	General	05/08/2013	20186995	876.14	REVENUE	ZOGGS INTERNATIONAL	16112
Capital Outlay - Current Schemes	Disabled Facilities Grants	Capital - Grants paid	General	12/08/2013	20187576	654.00	REVENUE	ZOGGS INTERNATIONAL	16112
Cultural Related Services	Crown Pools - General	Water Services	Buildings Insurance	12/08/2013	20188159	20,037.83	REVENUE	ZURICH INSURANCE PLC	14390
						2,360,759.22			