

Service Area Categorisation	Responsible Unit	Expenses Type	Detailed Expenses Type	Date	Transaction Number	Amount	Capital / Revenue	Supplier Name	Supplier ID
Environmental Services	Refuse Collection - Domestic	General Transport Running Expenses	Insurance covered Repairs	12/09/201	20252351	1,181.95	REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Refuse Collection - Domestic	General Transport Running Expenses	Servicing/Repairs	12/09/201	20252351	10,635.26	REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Refuse Collection - Trade	General Transport Running Expenses	Insurance covered Repairs	12/09/201	20252351	77.60	REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Refuse Collection - Trade	General Transport Running Expenses	Servicing/Repairs	12/09/201	20252351	5,081.61	REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Refuse Collection - Trade	General Transport Running Expenses	MOT	12/09/201	20252351	100.00	REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Waste Enforcement	General Transport Running Expenses	Servicing/Repairs	12/09/201	20252351	32.00	REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Brown Bin Kerbside Collections	General Transport Running Expenses	Insurance covered Repairs	12/09/201	20252351	1,353.87	REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Brown Bin Kerbside Collections	General Transport Running Expenses	Servicing/Repairs	12/09/201	20252351	2,828.95	REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Green Travel Plan	General Transport Running Expenses	Insurance covered Repairs	12/09/201	20252351	32.00	REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Green Travel Plan	General Transport Running Expenses	Servicing/Repairs	12/09/201	20252351	1,050.58	REVENUE	3 H SERVICES (UK) LIMITED	17442
Cultural Related Services	Chantry Park Hub	General Transport Running Expenses	Servicing/Repairs	12/09/201	20252351	91.10	REVENUE	3 H SERVICES (UK) LIMITED	17442
Highways Roads and Transport	Car Parks Management	General Transport Running Expenses	Servicing/Repairs	12/09/201	20252351	96.47	REVENUE	3 H SERVICES (UK) LIMITED	17442
Planning and Development	Corporate Properties - Market	General Transport Running Expenses	Servicing/Repairs	12/09/201	20252351	17.20	REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Refuse Collection Management Account	General Transport Running Expenses	Servicing/Repairs	12/09/201	20252351	207.25	REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Street Sweeping	General Transport Running Expenses	Servicing/Repairs	12/09/201	20252351	6,382.32	REVENUE	3 H SERVICES (UK) LIMITED	17442
Supervision and Management General	IBC Mtce & Contracts Management	General Transport Running Expenses	Servicing/Repairs	12/09/201	20252351	146.00	REVENUE	3 H SERVICES (UK) LIMITED	17442
Supervision and Management Special	Community Caretakers	General Transport Running Expenses	Servicing/Repairs	12/09/201	20252351	80.38	REVENUE	3 H SERVICES (UK) LIMITED	17442
Responsive Repairs	Repairs & Mtce Overheads	General Transport Running Expenses	Servicing/Repairs	12/09/201	20252351	1,331.68	REVENUE	3 H SERVICES (UK) LIMITED	17442
Responsive Repairs	Repairs & Mtce Overheads	General Transport Running Expenses	MOT	12/09/201	20252351	58.60	REVENUE	3 H SERVICES (UK) LIMITED	17442
Cultural Related Services	Holywells Park Hub	Parks Vehicle Costs	Vehicle Repairs	12/09/201	20252351	476.23	REVENUE	3 H SERVICES (UK) LIMITED	17442
Cultural Related Services	Greenways Project	Parks Vehicle Costs	Vehicle Repairs	12/09/201	20252351	860.97	REVENUE	3 H SERVICES (UK) LIMITED	17442
Cultural Related Services	Greenways Project	Parks Vehicle Costs	MOT	12/09/201	20252351	58.60	REVENUE	3 H SERVICES (UK) LIMITED	17442
Cultural Related Services	Christchurch Park Hub	Parks Vehicle Costs	Vehicle Repairs	12/09/201	20252351	392.30	REVENUE	3 H SERVICES (UK) LIMITED	17442
Cultural Related Services	Parks - Wildlife Rangers	Parks Vehicle Costs	Vehicle Repairs	12/09/201	20252351	32.00	REVENUE	3 H SERVICES (UK) LIMITED	17442
Cultural Related Services	Parks Facilities & Patrol	Parks Vehicle Costs	Vehicle Repairs	12/09/201	20252351	513.99	REVENUE	3 H SERVICES (UK) LIMITED	17442
Cultural Related Services	Arboriculture	Parks Vehicle Costs	Vehicle Repairs	12/09/201	20252351	35.40	REVENUE	3 H SERVICES (UK) LIMITED	17442
Housing Services	Private Sector Housing Services	General Transport Running Expenses	Servicing/Repairs	12/09/201	20252401	8.00	REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Pollution	General Transport Running Expenses	Servicing/Repairs	12/09/201	20252401	19.33	REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Pest Control	General Transport Running Expenses	Servicing/Repairs	12/09/201	20252401	39.33	REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Refuse Collection - Domestic	General Transport Running Expenses	Servicing/Repairs	12/09/201	20252401	2,325.04	REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Refuse Collection - Trade	General Transport Running Expenses	Servicing/Repairs	12/09/201	20252401	793.92	REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Waste Enforcement	General Transport Running Expenses	Servicing/Repairs	12/09/201	20252401	160.00	REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Brown Bin Kerbside Collections	General Transport Running Expenses	Servicing/Repairs	12/09/201	20252401	916.32	REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Green Travel Plan	General Transport Running Expenses	Servicing/Repairs	12/09/201	20252401	251.96	REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Cemetery and Crematorium Holding Account	General Transport Running Expenses	Servicing/Repairs	12/09/201	20252401	63.75	REVENUE	3 H SERVICES (UK) LIMITED	17442
Highways Roads and Transport	Car Parks Management	General Transport Running Expenses	Servicing/Repairs	12/09/201	20252401	100.00	REVENUE	3 H SERVICES (UK) LIMITED	17442
Planning and Development	Corporate Properties - Market	General Transport Running Expenses	Servicing/Repairs	12/09/201	20252401	20.00	REVENUE	3 H SERVICES (UK) LIMITED	17442
Corporate Costs and Central Support	ICT Team costs	General Transport Running Expenses	Servicing/Repairs	12/09/201	20252401	20.00	REVENUE	3 H SERVICES (UK) LIMITED	17442
Corporate Costs and Central Support	Grafton House	General Transport Running Expenses	Servicing/Repairs	12/09/201	20252401	39.33	REVENUE	3 H SERVICES (UK) LIMITED	17442
Planning and Development	Building Regulations	General Transport Running Expenses	Servicing/Repairs	12/09/201	20252401	100.00	REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Emergency Services Centre - HEARS	General Transport Running Expenses	Servicing/Repairs	12/09/201	20252401	38.66	REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Refuse Collection Management Account	General Transport Running Expenses	Servicing/Repairs	12/09/201	20252401	118.66	REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Street Sweeping	General Transport Running Expenses	Servicing/Repairs	12/09/201	20252401	1,491.31	REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Gipping House - Premises - Use MAGP	General Transport Running Expenses	Servicing/Repairs	12/09/201	20252401	19.33	REVENUE	3 H SERVICES (UK) LIMITED	17442
Supervision and Management General	IBC Mtce & Contracts Management	General Transport Running Expenses	Servicing/Repairs	12/09/201	20252401	38.66	REVENUE	3 H SERVICES (UK) LIMITED	17442
Supervision and Management General	Housing Surveying Project Services	General Transport Running Expenses	Servicing/Repairs	12/09/201	20252401	14.00	REVENUE	3 H SERVICES (UK) LIMITED	17442
Supervision and Management Special	Community Caretakers	General Transport Running Expenses	Servicing/Repairs	12/09/201	20252401	200.00	REVENUE	3 H SERVICES (UK) LIMITED	17442
Responsive Repairs	Repairs & Mtce Overheads	General Transport Running Expenses	Servicing/Repairs	12/09/201	20252401	1,033.50	REVENUE	3 H SERVICES (UK) LIMITED	17442
Cultural Related Services	Parks And Open Spaces	Parks Vehicle Costs	Servicing/Repairs	12/09/201	20252401	19.33	REVENUE	3 H SERVICES (UK) LIMITED	17442
Cultural Related Services	Chantry Park Hub	Parks Vehicle Costs	Servicing/Repairs	12/09/201	20252401	188.88	REVENUE	3 H SERVICES (UK) LIMITED	17442
Cultural Related Services	Holywells Park Hub	Parks Vehicle Costs	Servicing/Repairs	12/09/201	20252401	252.20	REVENUE	3 H SERVICES (UK) LIMITED	17442
Cultural Related Services	Greenways Project	Parks Vehicle Costs	Servicing/Repairs	12/09/201	20252401	98.16	REVENUE	3 H SERVICES (UK) LIMITED	17442
Cultural Related Services	Christchurch Park Hub	Parks Vehicle Costs	Servicing/Repairs	12/09/201	20252401	188.88	REVENUE	3 H SERVICES (UK) LIMITED	17442
Cultural Related Services	Parks - Wildlife Rangers	Parks Vehicle Costs	Servicing/Repairs	12/09/201	20252401	41.66	REVENUE	3 H SERVICES (UK) LIMITED	17442
Cultural Related Services	Parks Facilities & Patrol	Parks Vehicle Costs	Servicing/Repairs	12/09/201	20252401	121.66	REVENUE	3 H SERVICES (UK) LIMITED	17442
Cultural Related Services	Arboriculture	Parks Vehicle Costs	Servicing/Repairs	12/09/201	20252401	39.33	REVENUE	3 H SERVICES (UK) LIMITED	17442
Central Services to the Public	Miscellaneous Cash Grants	Grants - Central Services	4YP	26/09/201	20245684	10,000.00	REVENUE	4YP	13778
Environmental Services	Cemeteries	Removal/Emptying of Waste	Cesspools/pits	26/09/201	20252567	840.00	REVENUE	A A TURNER	12897
Special Repairs	Special Repairs - General	HRA - Contract Maintenance	Gas Servicing	05/09/201	20251499	23,506.00	REVENUE	AARON SERVICES LIMITED	13973
Special Repairs	Special Repairs - General	HRA - Contract Maintenance	Gas Appliance Repairs	05/09/201	20251499	37,938.77	REVENUE	AARON SERVICES LIMITED	13973
Special Repairs	Special Repairs - General	HRA - Contract Maintenance	Gas_Commercial <£250	05/09/201	20251499	2,188.63	REVENUE	AARON SERVICES LIMITED	13973
Special Repairs	Special Repairs - General	HRA - Contract Maintenance	Gas_Variations	05/09/201	20251499	1,206.28	REVENUE	AARON SERVICES LIMITED	13973
Special Repairs	Special Repairs - Sheltered Schemes	HRA Special Repairs & Maintenance	Mechanical & Electrical	05/09/201	20251500	1,698.94	REVENUE	AARON SERVICES LIMITED	13973
Special Repairs	Special Repairs - General	HRA - Contract Maintenance	Gas Servicing	30/09/201	20253216	19,279.75	REVENUE	AARON SERVICES LIMITED	13973
Special Repairs	Special Repairs - General	HRA - Contract Maintenance	Gas Appliance Repairs	30/09/201	20253216	37,938.77	REVENUE	AARON SERVICES LIMITED	13973
Special Repairs	Special Repairs - General	HRA - Contract Maintenance	Gas_Variations	30/09/201	20253216	1,867.79	REVENUE	AARON SERVICES LIMITED	13973
Special Repairs	Special Repairs - General	HRA - Contract Maintenance	Gas_Commercial >£250	30/09/201	20253216	2,188.63	REVENUE	AARON SERVICES LIMITED	13973
Cultural Related Services	Regent Theatre Bars	Equipment - Purchase General	General	26/09/201	20252858	545.10	REVENUE	ACE CATERING ENGINEERS LIMITED	10025
Central Services to the Public	Miscellaneous Cash Grants	Grants - Central Services	Cash Grant	26/09/201	20245682	10,000.00	REVENUE	ACTIVLIVES	16634
Environmental Services	Brown Bin Kerbside Collections	Agency Salaries	General	05/09/201	20251519	563.40	REVENUE	ADECCO UK	17434
Environmental Services	Brown Bin Kerbside Collections	Agency Salaries	General	05/09/201	20251521	549.25	REVENUE	ADECCO UK	17434
Environmental Services	Refuse Collection - Domestic	Agency Salaries	General	05/09/201	20251568	566.96	REVENUE	ADECCO UK	17434
Environmental Services	Refuse Collection - Domestic	Agency Salaries	General	05/09/201	20251569	607.51	REVENUE	ADECCO UK	17434
Environmental Services	Brown Bin Kerbside Collections	Agency Salaries	General	12/09/201	20251757	562.01	REVENUE	ADECCO UK	17434
Environmental Services	Refuse Collection - Domestic	Agency Salaries	General	12/09/201	20251758	579.12	REVENUE	ADECCO UK	17434
Environmental Services	Refuse Collection - Domestic	Agency Salaries	General	12/09/201	20251759	594.26	REVENUE	ADECCO UK	17434
Environmental Services	Refuse Collection - Domestic	Agency Salaries	General	12/09/201	20251760	562.90	REVENUE	ADECCO UK	17434
Environmental Services	Brown Bin Kerbside Collections	Agency Salaries	General	19/09/201	20251999	599.40	REVENUE	ADECCO UK	17434
Environmental Services	Brown Bin Kerbside Collections	Agency Salaries	General	19/09/201	20252000	549.25	REVENUE	ADECCO UK	17434

Environmental Services	Refuse Collection - Domestic	Agency Salaries	General	19/09/201	20252001	536.40 REVENUE	ADECCO UK	17434
Environmental Services	Refuse Collection - Domestic	Agency Salaries	General	19/09/201	20252002	493.97 REVENUE	ADECCO UK	17434
Environmental Services	Brown Bin Kerbside Collections	Agency Salaries	General	26/09/201	20252273	493.97 REVENUE	ADECCO UK	17434
Environmental Services	Refuse Collection - Domestic	Agency Salaries	General	26/09/201	20252277	518.49 REVENUE	ADECCO UK	17434
Environmental Services	Refuse Collection - Domestic	Agency Salaries	General	26/09/201	20252280	554.79 REVENUE	ADECCO UK	17434
Environmental Services	Refuse Collection - Domestic	Agency Salaries	General	30/09/201	20252806	591.29 REVENUE	ADECCO UK	17434
Environmental Services	Brown Bin Kerbside Collections	Agency Salaries	General	30/09/201	20252807	562.01 REVENUE	ADECCO UK	17434
Environmental Services	Refuse Collection - Domestic	Agency Salaries	General	30/09/201	20252808	424.32 REVENUE	ADECCO UK	17434
Environmental Services	Refuse Collection - Domestic	Agency Salaries	General	30/09/201	20252809	420.84 REVENUE	ADECCO UK	17434
Cultural Related Services	Corn Exchange Bars	Goods for Resale - Catering/Beverages	Liquor	26/09/201	20252402	451.17 REVENUE	ADNAMS PLC	13662
Cultural Related Services	Regent Theatre Bars	Goods for Resale - Catering/Beverages	Liquor	30/09/201	20252562	2,175.74 REVENUE	ADNAMS PLC	13662
Environmental Services	Gipping House - Premises - Use MAGP	HRA Special Repairs & Maintenance	General	26/09/201	20253201	684.85 REVENUE	ADT FIRE & SECURITY PLC	10040
Responsive Repairs	Repairs Mtce_DA	Payments to Sub-Contractors	General	12/09/201	20251256	3,628.00 REVENUE	AGA MOBILITY SYSTEMS LTD	16713
Capital Outlay - Current Schemes	Disabled Facilities Grants	Capital - Grants paid	Disabled Facilities Grants	26/09/201	20253148	5,263.00 CAPITAL	AGA MOBILITY SYSTEMS LTD	16713
Corporate Costs and Central Support	Property Services Management	Other Fees and Professional Services	General	05/09/201	20252178	2,590.00 REVENUE	AGILE ALLIANCE PROPERTIES LTD	17886
Corporate Costs and Central Support	Property Services Management	Other Fees and Professional Services	General	30/09/201	20253698	6,290.00 REVENUE	AGILE ALLIANCE PROPERTIES LTD	17886
Building Trade Accounts	Commercial Contracts Section	Agency Salaries	General	05/09/201	20251773	8,875.82 REVENUE	ALLMAN WOODCOCK LIMITED	16098
Capital Outlay - Current Schemes	Crown St Multi Storey Car Park	Capital - Contracts	Main Contract	26/09/201	20252559	2,500.00 CAPITAL	ALLMAN WOODCOCK LIMITED	16098
Building Trade Accounts	Commercial Contracts Section	Agency Salaries	General	26/09/201	20252568	9,322.53 REVENUE	ALLMAN WOODCOCK LIMITED	16098
Cultural Related Services	Parks And Open Spaces	Parks Vehicle Costs	Fuel	19/09/201	20252107	45.52 REVENUE	ALLSTAR BUSINESS SOLUTIONS LTD	10151
Cultural Related Services	Chantry Park Hub	Parks Vehicle Costs	Fuel	19/09/201	20252107	631.02 REVENUE	ALLSTAR BUSINESS SOLUTIONS LTD	10151
Cultural Related Services	Holywells Park Hub	Parks Vehicle Costs	Fuel	19/09/201	20252107	846.79 REVENUE	ALLSTAR BUSINESS SOLUTIONS LTD	10151
Cultural Related Services	Christchurch Park Hub	Parks Vehicle Costs	Fuel	19/09/201	20252107	451.15 REVENUE	ALLSTAR BUSINESS SOLUTIONS LTD	10151
Cultural Related Services	Parks - Wildlife Rangers	Parks Vehicle Costs	Fuel	19/09/201	20252107	63.61 REVENUE	ALLSTAR BUSINESS SOLUTIONS LTD	10151
Cultural Related Services	Parks Facilities & Patrol	Parks Vehicle Costs	Fuel	19/09/201	20252107	340.35 REVENUE	ALLSTAR BUSINESS SOLUTIONS LTD	10151
Cultural Related Services	Parks And Open Spaces	Parks Vehicle Costs	Fuel	30/09/201	20253492	46.89 REVENUE	ALLSTAR BUSINESS SOLUTIONS LTD	10151
Cultural Related Services	Chantry Park Hub	Parks Vehicle Costs	Fuel	30/09/201	20253492	1,217.31 REVENUE	ALLSTAR BUSINESS SOLUTIONS LTD	10151
Cultural Related Services	Holywells Park Hub	Parks Vehicle Costs	Fuel	30/09/201	20253492	812.94 REVENUE	ALLSTAR BUSINESS SOLUTIONS LTD	10151
Cultural Related Services	Christchurch Park Hub	Parks Vehicle Costs	Fuel	30/09/201	20253492	441.72 REVENUE	ALLSTAR BUSINESS SOLUTIONS LTD	10151
Cultural Related Services	Parks - Wildlife Rangers	Parks Vehicle Costs	Fuel	30/09/201	20253492	100.41 REVENUE	ALLSTAR BUSINESS SOLUTIONS LTD	10151
Cultural Related Services	Parks Facilities & Patrol	Parks Vehicle Costs	Fuel	30/09/201	20253492	244.35 REVENUE	ALLSTAR BUSINESS SOLUTIONS LTD	10151
Cultural Related Services	Arboriculture	Parks Vehicle Costs	Fuel	30/09/201	20253492	81.72 REVENUE	ALLSTAR BUSINESS SOLUTIONS LTD	10151
Supervision and Management General	IBC Mtce & Contracts Management	Training Expenses	Training General	19/09/201	20251705	420.00 REVENUE	ALLSTAR TRAINING LTD	17560
Cultural Related Services	Regent Theatre - Fixed Costs	Cyclical Repair & Maintenance	Mechanical & Electrical	12/09/201	20251994	425.00 REVENUE	ALUMINIUM ACCESS PRODUCTS LTD	10087
Cultural Related Services	Crown Pools - General	Grounds Maintenance	Internal Planting	12/09/201	20251537	1,705.00 REVENUE	AMBIUS	15002
Central Services to the Public	Miscellaneous Cash Grants	Grants - Central Services	Anglia Care Trust	26/09/201	20243871	8,500.00 REVENUE	ANGLIA CARE TRUST	10108
Environmental Services	Pollution	General Transport Running Expenses	Tyres	30/09/201	20252841	94.00 REVENUE	ANGLIAN TRUCK TYRE MANAGEMENT	10132
Environmental Services	Refuse Collection - Domestic	General Transport Running Expenses	Tyres	30/09/201	20252841	353.25 REVENUE	ANGLIAN TRUCK TYRE MANAGEMENT	10132
Environmental Services	Refuse Collection - Trade	General Transport Running Expenses	Tyres	30/09/201	20252841	1,382.50 REVENUE	ANGLIAN TRUCK TYRE MANAGEMENT	10132
Environmental Services	Brown Bin Kerbside Collections	General Transport Running Expenses	Tyres	30/09/201	20252841	448.50 REVENUE	ANGLIAN TRUCK TYRE MANAGEMENT	10132
Highways Roads and Transport	Car Parks Management	General Transport Running Expenses	Tyres	30/09/201	20252841	141.00 REVENUE	ANGLIAN TRUCK TYRE MANAGEMENT	10132
Environmental Services	Street Sweeping	General Transport Running Expenses	Tyres	30/09/201	20252841	408.25 REVENUE	ANGLIAN TRUCK TYRE MANAGEMENT	10132
Supervision and Management General	Yard & Stores Service	General Transport Running Expenses	Tyres	30/09/201	20252841	25.00 REVENUE	ANGLIAN TRUCK TYRE MANAGEMENT	10132
Responsive Repairs	Repairs & Mtce Overheads	General Transport Running Expenses	Tyres	30/09/201	20252841	211.50 REVENUE	ANGLIAN TRUCK TYRE MANAGEMENT	10132
Cultural Related Services	Chantry Park Hub	Parks Vehicle Costs	Tyres	30/09/201	20252841	40.90 REVENUE	ANGLIAN TRUCK TYRE MANAGEMENT	10132
Cultural Related Services	Holywells Park Hub	Parks Vehicle Costs	Tyres	30/09/201	20252841	217.00 REVENUE	ANGLIAN TRUCK TYRE MANAGEMENT	10132
Cultural Related Services	Christchurch Park Hub	Parks Vehicle Costs	Tyres	30/09/201	20252841	427.25 REVENUE	ANGLIAN TRUCK TYRE MANAGEMENT	10132
Cultural Related Services	Parks Facilities & Patrol	Parks Vehicle Costs	Tyres	30/09/201	20252841	25.00 REVENUE	ANGLIAN TRUCK TYRE MANAGEMENT	10132
Cultural Related Services	Chantry Park Hub	Removal/Emptying of Waste	Green Waste	19/09/201	20251100	389.34 REVENUE	ANGLIAN WATER	10120
Cultural Related Services	Holywells Park Hub	Removal/Emptying of Waste	Green Waste	19/09/201	20251100	336.42 REVENUE	ANGLIAN WATER	10120
Cultural Related Services	Crown Pools - General	Water Services	General	12/09/201	20251305	2,901.94 REVENUE	ANGLIAN WATER	10120
Cultural Related Services	Crown Pools - General	Water Services	General	12/09/201	20252051	11,004.46 REVENUE	ANGLIAN WATER	10120
Cultural Related Services	Crown Pools - General	Water Services	General	26/09/201	20252934	2,365.56 REVENUE	ANGLIAN WATER	10120
Planning and Development	Local Development Framework	Other Fees and Professional Services	General	30/09/201	20253159	2,688.00 REVENUE	ANNETTE FEENEY	15770
Cultural Related Services	Crown Pools - General	Equipment - Purchase General	General	12/09/201	20251590	840.58 REVENUE	AQUAJET CLEANING EQUIPMENT LTD	13141
Cultural Related Services	Parks And Open Spaces	Equipment - Purchase General	Play	26/09/201	20252283	929.00 REVENUE	AQUAJET CLEANING EQUIPMENT LTD	13141
Planning and Development	Planning and Development	Advertising/Publicity	General	26/09/201	20252407	2,073.24 REVENUE	ARCHANT REGIONAL LIMITED	10166
Planning and Development	Local Development Framework	Advertising/Publicity	General	26/09/201	20252655	666.14 REVENUE	ARCHANT REGIONAL LIMITED	10166
Cultural Related Services	Holywells Park Hub	Contract Hire - Vehicles	General	26/09/201	20252373	616.00 REVENUE	ARDENT HIRE SOLUTIONS LTD	11075
Environmental Services	Refuse Collection - Trade	Contract Hire - Vehicles	General	30/09/201	20253369	572.00 REVENUE	ARDENT HIRE SOLUTIONS LTD	11075
Supervision and Management General	Yard & Stores Service	Contract Hire - Vehicles	General	30/09/201	20253369	143.00 REVENUE	ARDENT HIRE SOLUTIONS LTD	11075
Cultural Related Services	Christchurch Park Hub	Equipment Hire	General	26/09/201	20253232	606.15 REVENUE	ATV ATTACHMENTS COMPANY	17888
Central Services to the Public	Miscellaneous Cash Grants	Grants - Central Services	Bangladeshi Support Centre	26/09/201	20245683	8,500.00 REVENUE	BANGLADESHI SUPPORT CENTRE	10226
Corporate Costs and Central Support	Grafton House	Stationery	General	26/09/201	20252128	458.81 REVENUE	BANNER GROUP LIMITED	17239
Environmental Services	Stonemasons	Goods for Resale - Bereavement	Memorials -General	05/09/201	20251953	481.26 REVENUE	BARLEYLANDS GLASSWORKS LTD T/A ASHES INTO GLASS	17725
Cultural Related Services	Chantry Park Hub	Parks Vehicle Costs	Blade/Deck Parts	05/09/201	20251295	908.88 REVENUE	BARTRAM MOWERS LTD	10225
Cultural Related Services	Christchurch Park Hub	Parks Vehicle Costs	Insurance covered Repairs	12/09/201	20251482	435.73 REVENUE	BARTRAM MOWERS LTD	10225
Cultural Related Services	Chantry Park Hub	Parks Vehicle Costs	Fuel	12/09/201	20251501	192.21 REVENUE	BARTRAM MOWERS LTD	10225
Cultural Related Services	Holywells Park Hub	Parks Vehicle Costs	Fuel	12/09/201	20251501	192.21 REVENUE	BARTRAM MOWERS LTD	10225
Cultural Related Services	Christchurch Park Hub	Parks Vehicle Costs	Fuel	12/09/201	20251501	192.21 REVENUE	BARTRAM MOWERS LTD	10225
Cultural Related Services	Arboriculture	Parks Vehicle Costs	Fuel	12/09/201	20251501	192.21 REVENUE	BARTRAM MOWERS LTD	10225
Cultural Related Services	Arboriculture	Equipment - Purchase General	General	05/09/201	20251532	487.00 REVENUE	BARTRAM MOWERS LTD	10225
Capital Outlay - Current Schemes	Police Station	Capital - Contracts	Main Contract	12/09/201	20252262	4,076.07 CAPITAL	BEARDWELL CONSTRUCTION LTD	17759
Capital Outlay - Current Schemes	Kitchen and Bathroom Refurbishments	Capital - Contracts	Main Contract	19/09/201	20251785	995.00 CAPITAL	BELLCORP LTD	17059
Capital Outlay - Current Schemes	Kitchen and Bathroom Refurbishments	Capital - Contracts	Main Contract	26/09/201	20252065	2,275.00 CAPITAL	BELLCORP LTD	17059
Capital Outlay - Current Schemes	Better Use of Stock	Capital - Contracts	Main Contract	30/09/201	20252382	467.13 CAPITAL	BELLCORP LTD	17059
Capital Outlay - Current Schemes	Better Use of Stock	Capital - Contracts	Main Contract	30/09/201	20252383	890.00 CAPITAL	BELLCORP LTD	17059
Responsive Repairs	Repairs Mtce_Responsive	Materials and Supplies - Miscellaneous	External Materials	06/09/201	20252503	591.00 REVENUE	BELLCORP LTD	17059
Responsive Repairs	Repairs Mtce_Responsive	Payments to Sub-Contractors	General	06/09/201	20252503	865.23 REVENUE	BELLCORP LTD	17059
Responsive Repairs	Repairs Mtce_DA	Materials and Supplies - Miscellaneous	External Materials	12/09/201	20252509	4,000.00 REVENUE	BELLCORP LTD	17059

Responsive Repairs	Repairs Mtce_DA	Payments to Sub-Contractors	General	12/09/201	20252509	6,000.00 REVENUE	BELLCORP LTD	17059
Responsive Repairs	Repairs Mtce_Responsive	Materials and Supplies - Miscellaneous	External Materials	12/09/201	20252511	591.00 REVENUE	BELLCORP LTD	17059
Responsive Repairs	Repairs Mtce_Responsive	Payments to Sub-Contractors	General	12/09/201	20252511	865.23 REVENUE	BELLCORP LTD	17059
Planned Maintenance	Planned Maintenance Programme_Revenue	HRA - Contract Maintenance	Pmtce	19/09/201	20252929	6,616.00 REVENUE	BELLCORP LTD	17059
Planned Maintenance	Planned Maintenance Programme_Revenue	HRA - Contract Maintenance	Pmtce	19/09/201	20252930	13,828.28 REVENUE	BELLCORP LTD	17059
Responsive Repairs	Repairs & Mtce Overheads	Materials and Supplies - Miscellaneous	External Materials	30/09/201	20253167	725.00 REVENUE	BELLCORP LTD	17059
Cultural Related Services	Regent Theatre - Trading Account	Advertising/Publicity	General	26/09/201	20252815	812.50 REVENUE	BEST 4 PROMOTIONS	13720
Cultural Related Services	Corn Exchange Fixed Costs	Advertising/Publicity	General	26/09/201	20253243	255.00 REVENUE	BEST 4 PROMOTIONS	13720
Cultural Related Services	Regent Theatre - Fixed Costs	Advertising/Publicity	General	26/09/201	20253243	1,020.00 REVENUE	BEST 4 PROMOTIONS	13720
Environmental Services	Old Foundry Road PC	Cyclical Repair & Maintenance	Legionella Testing	26/09/201	20252646	31.50 REVENUE	BIOCHEMICA UK LTD	17708
Environmental Services	Cemeteries	Cyclical Repair & Maintenance	Legionella Testing	26/09/201	20252646	225.00 REVENUE	BIOCHEMICA UK LTD	17708
Environmental Services	Crematorium	Cyclical Repair & Maintenance	Legionella Testing	26/09/201	20252646	28.12 REVENUE	BIOCHEMICA UK LTD	17708
Cultural Related Services	Tourist Information Centre	Cyclical Repair & Maintenance	Legionella Testing	26/09/201	20252646	28.13 REVENUE	BIOCHEMICA UK LTD	17708
Cultural Related Services	Parks And Open Spaces	Cyclical Repair & Maintenance	Legionella Testing	26/09/201	20252646	1,149.81 REVENUE	BIOCHEMICA UK LTD	17708
Cultural Related Services	Christchurch Mansion/Wolsey Gallery	Cyclical Repair & Maintenance	Legionella Testing	26/09/201	20252646	28.15 REVENUE	BIOCHEMICA UK LTD	17708
Cultural Related Services	High Street Museum and Gallery	Cyclical Repair & Maintenance	Legionella Testing	26/09/201	20252646	56.25 REVENUE	BIOCHEMICA UK LTD	17708
Cultural Related Services	Corn Exchange Fixed Costs	Cyclical Repair & Maintenance	Legionella Testing	26/09/201	20252646	96.75 REVENUE	BIOCHEMICA UK LTD	17708
Cultural Related Services	Regent Theatre - Fixed Costs	Cyclical Repair & Maintenance	Legionella Testing	26/09/201	20252646	31.50 REVENUE	BIOCHEMICA UK LTD	17708
Corporate Costs and Central Support	Building and Design	Cyclical Repair & Maintenance	Legionella Testing	26/09/201	20252646	272.84 REVENUE	BIOCHEMICA UK LTD	17708
Corporate Costs and Central Support	Grafton House	Cyclical Repair & Maintenance	Legionella Testing	26/09/201	20252646	87.55 REVENUE	BIOCHEMICA UK LTD	17708
Cultural Related Services	Whitton Sports Centre - General	Cyclical Repair & Maintenance	Legionella Testing	26/09/201	20252646	81.00 REVENUE	BIOCHEMICA UK LTD	17708
Cultural Related Services	Gainsborough Sports Centre - General	Cyclical Repair & Maintenance	Legionella Testing	26/09/201	20252646	114.50 REVENUE	BIOCHEMICA UK LTD	17708
Cultural Related Services	Maidenhall Sports Centre - General	Cyclical Repair & Maintenance	Legionella Testing	26/09/201	20252646	28.13 REVENUE	BIOCHEMICA UK LTD	17708
Cultural Related Services	Crown Pools - General	Cyclical Repair & Maintenance	Legionella Testing	26/09/201	20252646	120.50 REVENUE	BIOCHEMICA UK LTD	17708
Cultural Related Services	Fore St Baths	Cyclical Repair & Maintenance	Legionella Testing	26/09/201	20252646	28.12 REVENUE	BIOCHEMICA UK LTD	17708
Environmental Services	Gipping House - Premises - Use MAGP	Cyclical Repair & Maintenance	Legionella Testing	26/09/201	20252646	32.25 REVENUE	BIOCHEMICA UK LTD	17708
Cultural Related Services	Corn Exchange Fixed Costs	Cyclical Repair & Maintenance	Preventive Maintenance	05/09/201	20251339	462.00 REVENUE	BLUEBELL TRADING 2000 T/A BLUEBELL	17384
Cultural Related Services	High Street Museum and Gallery	Emergency Repairs - ordered by Departments	General	30/09/201	20252908	480.00 REVENUE	BLUEBELL TRADING 2000 T/A BLUEBELL	17384
Cultural Related Services	High Street Museum and Gallery	Emergency Repairs - ordered by Departments	General	30/09/201	20252909	450.00 REVENUE	BLUEBELL TRADING 2000 T/A BLUEBELL	17384
Building Trade Accounts	Works for Internal Clients	Works Payments to Sub-Contractors	General	26/09/201	20252464	36,635.02 REVENUE	BOOTH (TARMACADAM) LIMITED	14725
Environmental Services	Refuse Collection - Domestic	General Transport Running Expenses	Satellite Tracking	26/09/201	20252200	136.00 REVENUE	BOX TELEMATICS LTD	15864
Environmental Services	Refuse Collection - Trade	General Transport Running Expenses	Satellite Tracking	26/09/201	20252200	8.00 REVENUE	BOX TELEMATICS LTD	15864
Environmental Services	Waste Enforcement	General Transport Running Expenses	Satellite Tracking	26/09/201	20252200	8.00 REVENUE	BOX TELEMATICS LTD	15864
Environmental Services	Waste Education & Promotion	General Transport Running Expenses	Satellite Tracking	26/09/201	20252200	8.00 REVENUE	BOX TELEMATICS LTD	15864
Environmental Services	Green Travel Plan	General Transport Running Expenses	Satellite Tracking	26/09/201	20252200	16.00 REVENUE	BOX TELEMATICS LTD	15864
Cultural Related Services	Chantry Park Hub	General Transport Running Expenses	Satellite Tracking	26/09/201	20252200	8.00 REVENUE	BOX TELEMATICS LTD	15864
Cultural Related Services	Arboriculture	General Transport Running Expenses	Satellite Tracking	26/09/201	20252200	16.00 REVENUE	BOX TELEMATICS LTD	15864
Corporate Costs and Central Support	Grafton House	General Transport Running Expenses	Satellite Tracking	26/09/201	20252200	8.00 REVENUE	BOX TELEMATICS LTD	15864
Environmental Services	Emergency Services Centre - HEARS	General Transport Running Expenses	Satellite Tracking	26/09/201	20252200	16.00 REVENUE	BOX TELEMATICS LTD	15864
Environmental Services	Street Sweeping	General Transport Running Expenses	Satellite Tracking	26/09/201	20252200	168.00 REVENUE	BOX TELEMATICS LTD	15864
Environmental Services	Gipping House - Premises - Use MAGP	General Transport Running Expenses	Satellite Tracking	26/09/201	20252200	8.00 REVENUE	BOX TELEMATICS LTD	15864
Supervision and Management General	IBC Mtce & Contracts Management	General Transport Running Expenses	Satellite Tracking	26/09/201	20252200	8.00 REVENUE	BOX TELEMATICS LTD	15864
Supervision and Management General	Yard & Stores Service	General Transport Running Expenses	Satellite Tracking	26/09/201	20252200	8.00 REVENUE	BOX TELEMATICS LTD	15864
Supervision and Management Special	Community Caretakers	General Transport Running Expenses	Satellite Tracking	26/09/201	20252200	32.00 REVENUE	BOX TELEMATICS LTD	15864
Responsive Repairs	Repairs & Mtce Overheads	General Transport Running Expenses	Satellite Tracking	26/09/201	20252200	706.00 REVENUE	BOX TELEMATICS LTD	15864
Central Services to the Public	Miscellaneous Cash Grants	Grants - Central Services	Cash Grant	26/09/201	20244225	2,115.00 REVENUE	BSEVC GENERAL	17771
Corporate Costs and Central Support	Transportation	Grants - Transport	Dial-A-Ride	26/09/201	20244225	10,000.00 REVENUE	BSEVC GENERAL	17771
Cultural Related Services	Regent Theatre - Fixed Costs	Cleaning Supplies	General	19/09/201	20251909	545.42 REVENUE	BUNZL CLEANING & HYGIENE SUPPLIES	14154
Cultural Related Services	Corn Exchange Fixed Costs	Cleaning Supplies	General	19/09/201	20252009	630.20 REVENUE	BUNZL CLEANING & HYGIENE SUPPLIES	14154
Corporate Costs and Central Support	Grafton House	Cleaning Supplies	General	26/09/201	20252144	838.99 REVENUE	BUNZL CLEANING & HYGIENE SUPPLIES	14154
Cultural Related Services	Crown Pools - General	Cleaning Supplies	General	26/09/201	20252254	655.11 REVENUE	BUNZL CLEANING & HYGIENE SUPPLIES	14154
Corporate Costs and Central Support	Building and Design	Training/Courses Running Costs	Training General	19/09/201	20251735	1,790.00 REVENUE	C&C TRAINING LTD	17666
Cultural Related Services	Entertainments Management	Other Fees and Professional Services	General	12/09/201	20251440	2,060.00 REVENUE	CATAPULT MEDIA LTD	13785
Cultural Related Services	Entertainments Management	Other Fees and Professional Services	General	12/09/201	20251441	2,575.00 REVENUE	CATAPULT MEDIA LTD	13785
Cultural Related Services	Entertainments Management	Other Fees and Professional Services	General	26/09/201	20252378	2,832.50 REVENUE	CATAPULT MEDIA LTD	13785
Cultural Related Services	Sports & Leisure Development	Project Costs	General	05/09/201	20252176	1,145.00 REVENUE	CATCH 22 SUFFOLK POSITIVE FUTURES	15643
Cultural Related Services	Sports & Leisure Development	Project Costs	General	12/09/201	20252328	6,137.60 REVENUE	CATCH 22 SUFFOLK POSITIVE FUTURES	15643
Cultural Related Services	Regent Theatre Bars	Equipment - Purchase General	General	30/09/201	20253366	5,830.00 REVENUE	CHEFFSFIRST	16567
Housing Services	Bed And Breakfast Costs	Services for Clients	Hotel Accommodation	05/09/201	20252050	1,575.00 REVENUE	CHEQUERS HOTEL LTD	10526
Housing Services	Bed And Breakfast Costs	Services for Clients	Hotel Accommodation	05/09/201	20252054	1,550.00 REVENUE	CHEQUERS HOTEL LTD	10526
Housing Services	Bed And Breakfast Costs	Services for Clients	Hotel Accommodation	05/09/201	20252055	1,425.00 REVENUE	CHEQUERS HOTEL LTD	10526
Housing Services	Bed And Breakfast Costs	Services for Clients	Hotel Accommodation	05/09/201	20252056	1,225.00 REVENUE	CHEQUERS HOTEL LTD	10526
Housing Services	Bed And Breakfast Costs	Services for Clients	Hotel Accommodation	05/09/201	20252057	1,150.00 REVENUE	CHEQUERS HOTEL LTD	10526
Housing Services	Bed And Breakfast Costs	Services for Clients	Hotel Accommodation	30/09/201	20253481	1,750.00 REVENUE	CHEQUERS HOTEL LTD	10526
Housing Services	Bed And Breakfast Costs	Services for Clients	Hotel Accommodation	30/09/201	20253482	1,050.00 REVENUE	CHEQUERS HOTEL LTD	10526
Housing Services	Bed And Breakfast Costs	Services for Clients	Hotel Accommodation	30/09/201	20253483	1,500.00 REVENUE	CHEQUERS HOTEL LTD	10526
Housing Services	Bed And Breakfast Costs	Services for Clients	Hotel Accommodation	30/09/201	20253484	1,750.00 REVENUE	CHEQUERS HOTEL LTD	10526
Capital Outlay - Current Schemes	Museum Store Bus Depot	Capital - Contracts	Main Contract	19/09/201	20252042	526.00 CAPITAL	CHUBB FIRE & SECURITY LTD	14810
Supervision and Management General	Housing Surveying Project Services	Computer Software - Maintenance	General	26/09/201	20252136	3,447.60 REVENUE	CIVICA UK LTD	13298
Supervision and Management General	IBC Mtce & Contracts Management	Computer Software - Maintenance	Annual Support & Maintenance	12/09/201	20252324	1,687.50 REVENUE	CIVICA UK LTD	13298
Supervision and Management General	Housing Surveying Project Services	Computer Software - Maintenance	Annual Support & Maintenance	12/09/201	20252336	13,751.13 REVENUE	CIVICA UK LTD	13298
Supervision and Management General	IBC Mtce & Contracts Management	Computer Software - Maintenance	Annual Support & Maintenance	19/09/201	20252850	-4,322.72 REVENUE	CIVICA UK LTD	13298
Supervision and Management General	IBC Mtce & Contracts Management	Computer Software - Maintenance	Annual Support & Maintenance	19/09/201	20252851	31,494.82 REVENUE	CIVICA UK LTD	13298
Environmental Services	Refuse Collection - Trade	Waste Disposal Costs	Skips	05/09/201	20251596	2,407.00 REVENUE	CLAYDON SKIP HIRE	15725
Environmental Services	Refuse Collection - Trade	Waste Disposal Costs	Skips	30/09/201	20252593	6,177.00 REVENUE	CLAYDON SKIP HIRE	15725
Cultural Related Services	Parks And Open Spaces	Other Fees and Professional Services	General	05/09/201	20251422	203.00 REVENUE	CLOUD INSIGHT LTD	11854
Highways Roads and Transport	Car Parks Management	Other Fees and Professional Services	General	05/09/201	20251422	78.00 REVENUE	CLOUD INSIGHT LTD	11854
Environmental Services	Refuse Collection Management Account	Other Fees and Professional Services	General	05/09/201	20251422	108.00 REVENUE	CLOUD INSIGHT LTD	11854
Environmental Services	Street Sweeping	Other Fees and Professional Services	General	05/09/201	20251422	108.00 REVENUE	CLOUD INSIGHT LTD	11854
Supervision and Management General	IBC Mtce & Contracts Management	Other Fees and Professional Services	General	05/09/201	20251422	203.00 REVENUE	CLOUD INSIGHT LTD	11854

Cultural Related Services	Parks And Open Spaces	Other Fees and Professional Services	General	19/09/201	20252688	203.00 REVENUE	CLOUD INSIGHT LTD	11854
Highways Roads and Transport	Car Parks Management	Other Fees and Professional Services	General	19/09/201	20252688	78.00 REVENUE	CLOUD INSIGHT LTD	11854
Environmental Services	Refuse Collection Management Account	Other Fees and Professional Services	General	19/09/201	20252688	108.00 REVENUE	CLOUD INSIGHT LTD	11854
Environmental Services	Street Sweeping	Other Fees and Professional Services	General	19/09/201	20252688	108.00 REVENUE	CLOUD INSIGHT LTD	11854
Supervision and Management General	IBC Mtce & Contracts Management	Other Fees and Professional Services	General	19/09/201	20252688	203.00 REVENUE	CLOUD INSIGHT LTD	11854
Cultural Related Services	Museum Management	Col and Ipswich Museums Service	General	26/09/201	20252372	202,275.00 REVENUE	COLCHESTER BOROUGH COUNCIL	10613
Supervision and Management General	IBC Mtce & Contracts Management	Training Expenses	Training General	26/09/201	20252278	1,394.00 REVENUE	COLCHESTER INSTITUTE ENTERPRISES LIMITED	10662
Capital Outlay - Current Schemes	Planned Maintenance Programme_Capital	Capital - Contracts	Main Contract	12/09/201	20252462	2,560.00 CAPITAL	COLUMBUS BUILDING CONTRACTORS LTD	15776
Planned Maintenance	Planned Maintenance Programme_Revenue	HRA - Contract Maintenance	Pmtce	12/09/201	20252491	20,244.60 REVENUE	COLUMBUS BUILDING CONTRACTORS LTD	15776
Cultural Related Services	High Street Museum and Gallery	Emergency Repairs - ordered by Departments	General	19/09/201	20251634	564.80 REVENUE	COLUMBUS PLUMBING & HEATING SERVICES LTD	16782
Cultural Related Services	Gainsborough Sports Centre - General	Emergency Repairs - ordered by Departments	General	19/09/201	20251635	889.90 REVENUE	COLUMBUS PLUMBING & HEATING SERVICES LTD	16782
Environmental Services	Old Foundry Road PC	Emergency Repairs - ordered by Departments	General	19/09/201	20251640	504.00 REVENUE	COLUMBUS PLUMBING & HEATING SERVICES LTD	16782
Central Services to the Public	Miscellaneous Cash Grants	Grants - Central Services	Cash Grant	26/09/201	20244219	10,000.00 REVENUE	COMMUNITY ACTION SUFFOLK	16789
Supervision and Management General	IBC Mtce & Contracts Management	Training Expenses	Training General	05/09/201	20252044	2,200.00 REVENUE	CONSTRUCTION INDUSTRY TRAINING BOARD	10651
Corporate Costs and Central Support	Human Resources - Operations	Subsistence Expenses	General	30/09/201	20253408	576.77 REVENUE	CORNERSTONE	17801
Cultural Related Services	Chantry Park Hub	Parks Vehicle Costs	Agricultural Diesel	19/09/201	20252028	929.80 REVENUE	CPS FUELS LTD	13996
Cultural Related Services	Holywells Park Hub	Parks Vehicle Costs	Agricultural Diesel	26/09/201	20252284	2,744.70 REVENUE	CPS FUELS LTD	13996
Capital Outlay - Current Schemes	Leases Funded by loan - General Fund	Capital - Furniture Plant and Equipment	Miscellaneous	05/09/201	20251962	2,340.00 CAPITAL	CRAEMER UK LTD	17502
Cultural Related Services	Regent Theatre Bars	Goods for Resale - Catering/Beverages	Confectionery	30/09/201	20252596	755.83 REVENUE	CRITERION ICES LIMITED	15745
Responsive Repairs	Other Housing Mtce (DA Revenue_Insurance jobs)	HRA Special Repairs & Maintenance	Decorating Vouchers	26/09/201	20252525	1,200.60 REVENUE	CROWN PAINTS LIMITED	10740
Responsive Repairs	Other Housing Mtce (DA Revenue_Insurance jobs)	HRA Special Repairs & Maintenance	Decorating Vouchers	26/09/201	20252526	1,834.56 REVENUE	CROWN PAINTS LIMITED	10740
Cultural Related Services	Cycling Weekend	Other Fees and Professional Services	General	05/09/201	20251805	5,833.33 REVENUE	CULT CAFE	17043
Corporate Costs and Central Support	Head of Culture and Environment	Other Fees and Professional Services	General	19/09/201	20251734	8,800.00 REVENUE	CULTURE MATTERS	17713
Corporate Costs and Central Support	Head of Culture and Environment	Other Fees and Professional Services	General	30/09/201	20252575	6,050.00 REVENUE	CULTURE MATTERS	17713
Planning and Development	Local Development Framework	Other Fees and Professional Services	General	19/09/201	20252272	6,000.00 REVENUE	CUSHMAN & WAKEFIELD	10852
Environmental Services	Green Travel Plan	Project Costs	Green Travel Plan	05/09/201	20251829	1,445.83 REVENUE	CYCLEScheme LTD	14427
Environmental Services	Green Travel Plan	Project Costs	Green Travel Plan	19/09/201	20252783	644.98 REVENUE	CYCLEScheme LTD	14427
Central Services to the Public	Emergency Planning	Premises Costs - Miscellaneous	General	26/09/201	20252613	499.03 REVENUE	DAISY TELECOMS LIMITED	15860
Cultural Related Services	Corn Exchange Fixed Costs	Telecommunication Costs - Business Phones	Rentals	26/09/201	20252613	323.19 REVENUE	DAISY TELECOMS LIMITED	15860
Corporate Costs and Central Support	Telephony/Network Costs Reallocated	Telecommunication Costs - Business Phones	Rentals	26/09/201	20252614	3,584.64 REVENUE	DAISY TELECOMS LIMITED	15860
Corporate Costs and Central Support	Telephony/Network Costs Reallocated	Telecommunication Costs - Business Phones	Calls	26/09/201	20252614	38.85 REVENUE	DAISY TELECOMS LIMITED	15860
Supervision and Management General	Right to Buy Service	Other Fees and Professional Services	General	26/09/201	20252660	1,040.00 REVENUE	DAVID BROWN	10355
Capital Outlay - Current Schemes	Sproughton Road Site	Capital - Contracts	Main Contract	30/09/201	20252804	67,401.43 CAPITAL	DAVID LOCK ASSOCIATES	16852
Corporate Costs and Central Support	Corporate Server	Other Fees and Professional Services	General	26/09/201	20252071	2,400.00 REVENUE	DEEPNET SECURITY LTD	16841
Capital Outlay - Current Schemes	Cornhill Regeneration (IB Contribution)	Capital - Contracts	Main Contract	26/09/201	20252085	6,900.00 CAPITAL	DESIGN COUNCIL	17763
Environmental Services	Hackney Carriages and Private Hire Vehicles	Other Fees and Professional Services	Police Check	30/09/201	20252449	748.00 REVENUE	DISCLOSURE & BARRING SERVICE	10726
Cultural Related Services	Gainsborough Sports Centre - General	Emergency Repairs - ordered by Departments	General	19/09/201	20251706	507.42 REVENUE	DLC LIMITED T/AS DIRECT LIFT COMPANY	17491
Cultural Related Services	Regent Theatre - Fixed Costs	Cyclical Repair & Maintenance	Routine Test & Inspection - Lifts	19/09/201	20251796	419.50 REVENUE	DLC LIMITED T/AS DIRECT LIFT COMPANY	17491
Capital Outlay - Current Schemes	Disabled Facilities Grants	Capital - Grants paid	Disabled Facilities Grants	05/09/201	20252063	1,390.00 CAPITAL	DOLPHIN STAIRLIFTS (EAST ANGLIA) LTD	13612
Cultural Related Services	Holywells Park Lottery Project	Project Costs	Community Engagement Activities	19/09/201	20252545	800.00 REVENUE	DP THEATRICAL LTD	17742
Housing Services	Temporary Accommodation - leased	Fixtures & Fittings	Fire and Burglar Alarms	05/09/201	20251989	8,659.80 REVENUE	DPL ELECTRICAL SERVICES LTD	13285
Capital Outlay - Current Schemes	Electrical - including voids	Capital - Contracts	Main Contract	12/09/201	20252315	31,831.10 CAPITAL	DPL ELECTRICAL SERVICES LTD	13285
Special Repairs	Rewires Programme Mtce_Revenue	HRA - Contract Maintenance	Gas_Variations	12/09/201	20252315	10,851.24 REVENUE	DPL ELECTRICAL SERVICES LTD	13285
Special Repairs	Rewires Programme Mtce_Revenue	HRA - Contract Maintenance	Rewiring	12/09/201	20252315	12,000.00 REVENUE	DPL ELECTRICAL SERVICES LTD	13285
Planned Maintenance	Planned Maintenance Programme_Revenue	HRA - Contract Maintenance	Pmtce	12/09/201	20252463	3,421.25 REVENUE	E J TAYLOR & SONS LIMITED	12785
Building Trade Accounts	Works for Internal Clients	Works Payments to Sub-Contractors	General	19/09/201	20252606	1,454.86 REVENUE	E J TAYLOR & SONS LIMITED	12785
Cultural Related Services	Maritime Festival	Other Fees and Professional Services	General	05/09/201	20251815	800.00 REVENUE	EAST ANGLIAN FIRE & RESCUE LTD	16423
Responsive Repairs	Repairs Mtce_Responsive	Equipment - Purchase General	Tools	30/09/201	20252073	562.84 REVENUE	EDMUNDSON ELECTRICAL LIMITED	10906
Responsive Repairs	Repairs Mtce_Responsive	Equipment - Purchase General	Tools	30/09/201	20252608	758.98 REVENUE	EDMUNDSON ELECTRICAL LIMITED	10906
Central Services to the Public	Parliamentary Referendums	Printing Costs	General	30/09/201	20253299	2,422.98 REVENUE	ELECTORAL REFORM SERVICES	10939
Central Services to the Public	Registration Of Electors	Printing Costs	General	30/09/201	20253397	1,283.61 REVENUE	ELECTORAL REFORM SERVICES	10939
Cultural Related Services	Arboriculture	Equipment Hire	General	12/09/201	20251695	885.00 REVENUE	ELITE PLANT HIRE (UK) LTD	10933
Cultural Related Services	Events	Equipment Hire	General	30/09/201	20252635	2,000.00 REVENUE	EMG MOTOR GROUP	17824
Responsive Repairs	Other Housing Mtce (DA Revenue_Insurance jobs)	HRA Special Repairs & Maintenance	Mechanical & Electrical	19/09/201	20251203	403.42 REVENUE	ENGLISH SECURITY	16146
Special Repairs	Special Repairs - Sheltered Schemes	HRA Special Repairs & Maintenance	Mechanical & Electrical	19/09/201	20251203	6,794.69 REVENUE	ENGLISH SECURITY	16146
Special Repairs	Special Repairs - General	HRA Special Repairs & Maintenance	Mechanical & Electrical	30/09/201	20252918	976.64 REVENUE	ENGLISH SECURITY	16146
Special Repairs	Special Repairs - Sheltered Schemes	HRA Special Repairs & Maintenance	Mechanical & Electrical	30/09/201	20252918	5,440.01 REVENUE	ENGLISH SECURITY	16146
Capital Outlay - Current Schemes	Neighbourhood and Community Improvements	Capital - Contracts	Main Contract	30/09/201	20253142	3,678.90 CAPITAL	ENGLISH SECURITY	16146
Supervision and Management General	IBC Mtce & Contracts Management	Training Expenses	Training General	26/09/201	20252133	1,200.00 REVENUE	ENVIROntec	15403
Supervision and Management General	Estate Officers	Electricity	Communal lighting	12/09/201	20251832	662.89 REVENUE	E-ON	12220
Housing Services	New West Villa - HFU	Electricity	General	19/09/201	20252307	944.16 REVENUE	E-ON	12220
Housing Services	New West Villa - HFU	Electricity	General	19/09/201	20252308	646.75 REVENUE	E-ON	12220
Capital Outlay - Current Schemes	Cap Reps - Lodges	Capital - Specific Works	KNPZ - Park Lodges Refurbishment	26/09/201	20252906	4,696.00 CAPITAL	ERIC DINES CONTRACT FLOORING LTD	10814
Planning and Development	Ip-City Centre	Costs Recovered - Miscellaneous	General	30/09/201	20253371	2,102.50 REVENUE	ERIC DINES CONTRACT FLOORING LTD	10814
Supervision and Management Special	Community Caretakers	General Transport Running Expenses	Insurance covered Repairs	12/09/201	20252354	1,418.09 REVENUE	ERIC POOLE & SONS	12225
Cultural Related Services	Holywells Park Hub	Parks Vehicle Costs	Insurance covered Repairs	30/09/201	20253017	1,534.43 REVENUE	ERIC POOLE & SONS	12225
Cultural Related Services	Swimming Courses	Payments to Sub-Contractors	General	19/09/201	20252690	967.50 REVENUE	ERECTED PERSONAL DATA	17780
Capital Outlay - Current Schemes	Leases Funded by loan - General Fund	Capital - Furniture Plant and Equipment	Miscellaneous	05/09/201	20251146	1,400.00 CAPITAL	ESE WORLD LTD	12113
Environmental Services	Stonemasons	Goods for Resale - Bereavement	Masonry Work	19/09/201	20252379	536.50 REVENUE	EUROTRACE TRADING LIMITED	17178
Environmental Services	Stonemasons	Goods for Resale - Bereavement	Masonry Work	30/09/201	20252738	586.00 REVENUE	EUROTRACE TRADING LIMITED	17178
Cultural Related Services	Events	Equipment Hire	General	05/09/201	20251278	525.00 REVENUE	EVENTS SOLUTION LTD	14936
Capital Outlay - Current Schemes	Increased Housing Provision (indicative - subject to HRA resources)	Capital - Contracts	Main Contract	12/09/201	20252344	3,147.66 CAPITAL	FAITHORN FARRELL TIMMS LLP	17714
Capital Outlay - Current Schemes	Tooks	Capital - Contracts	Main Contract	12/09/201	20252344	581.29 CAPITAL	FAITHORN FARRELL TIMMS LLP	17714
Capital Outlay - Current Schemes	Ainslie Road	Capital - Contracts	Main Contract	12/09/201	20252344	145.52 CAPITAL	FAITHORN FARRELL TIMMS LLP	17714
Capital Outlay - Current Schemes	Widgeon Close	Capital - Contracts	Main Contract	12/09/201	20252344	145.52 CAPITAL	FAITHORN FARRELL TIMMS LLP	17714
Central Services to the Public	Miscellaneous Cash Grants	Grants - Central Services	F.I.N.D.	26/09/201	20245688	6,000.00 REVENUE	FAMILIES IN NEED	14325
Cultural Related Services	Parks And Open Spaces	Equipment - Purchase General	Play	30/09/201	20252578	1,270.00 REVENUE	FENLAND LEISURE PRODUCTS	16739
Cultural Related Services	Parks And Open Spaces	Equipment - Purchase General	Play	30/09/201	20252579	964.60 REVENUE	FENLAND LEISURE PRODUCTS	16739
Shared Services	SRP Business Support/Management	Postage Costs	Allocation of Postage costs	05/09/201	20252148	2,057.13 REVENUE	FINANCIAL DATA MANAGEMENT PLC	16666
Shared Services	SRP Business Support/Management	Printing Costs	General	05/09/201	20252150	1,319.18 REVENUE	FINANCIAL DATA MANAGEMENT PLC	16666

Shared Services	SRP Business Support/Management	Printing Costs	General	05/09/201	20252151	3,988.64 REVENUE	FINANCIAL DATA MANAGEMENT PLC	16666
Shared Services	SRP Business Support/Management	Printing Costs	General	05/09/201	20252152	1,287.03 REVENUE	FINANCIAL DATA MANAGEMENT PLC	16666
Shared Services	SRP Business Support/Management	Printing Costs	General	05/09/201	20252158	1,286.60 REVENUE	FINANCIAL DATA MANAGEMENT PLC	16666
Shared Services	SRP Business Support/Management	Printing Costs	General	05/09/201	20252160	3,656.08 REVENUE	FINANCIAL DATA MANAGEMENT PLC	16666
Shared Services	SRP Business Support/Management	Postage Costs	Allocation of Postage costs	12/09/201	20252495	965.44 REVENUE	FINANCIAL DATA MANAGEMENT PLC	16666
Shared Services	SRP Business Support/Management	Postage Costs	Allocation of Postage costs	12/09/201	20252496	1,304.00 REVENUE	FINANCIAL DATA MANAGEMENT PLC	16666
Shared Services	SRP Business Support/Management	Postage Costs	Allocation of Postage costs	12/09/201	20252498	767.52 REVENUE	FINANCIAL DATA MANAGEMENT PLC	16666
Shared Services	SRP Business Support/Management	Postage Costs	Allocation of Postage costs	12/09/201	20252500	1,457.04 REVENUE	FINANCIAL DATA MANAGEMENT PLC	16666
Shared Services	SRP Business Support/Management	Postage Costs	Allocation of Postage costs	12/09/201	20252501	1,943.76 REVENUE	FINANCIAL DATA MANAGEMENT PLC	16666
Shared Services	SRP Business Support/Management	Postage Costs	Allocation of Postage costs	12/09/201	20252504	502.32 REVENUE	FINANCIAL DATA MANAGEMENT PLC	16666
Shared Services	SRP Business Support/Management	Postage Costs	Allocation of Postage costs	12/09/201	20252505	419.12 REVENUE	FINANCIAL DATA MANAGEMENT PLC	16666
Shared Services	SRP Business Support/Management	Postage Costs	Allocation of Postage costs	12/09/201	20252506	2,023.77 REVENUE	FINANCIAL DATA MANAGEMENT PLC	16666
Shared Services	SRP Business Support/Management	Postage Costs	Allocation of Postage costs	12/09/201	20252507	1,648.82 REVENUE	FINANCIAL DATA MANAGEMENT PLC	16666
Shared Services	SRP Business Support/Management	Postage Costs	Allocation of Postage costs	12/09/201	20252508	2,985.96 REVENUE	FINANCIAL DATA MANAGEMENT PLC	16666
Shared Services	SRP Business Support/Management	Postage Costs	Allocation of Postage costs	12/09/201	20252510	3,268.75 REVENUE	FINANCIAL DATA MANAGEMENT PLC	16666
Shared Services	SRP Business Support/Management	Postage Costs	Allocation of Postage costs	19/09/201	20252781	1,794.11 REVENUE	FINANCIAL DATA MANAGEMENT PLC	16666
Shared Services	SRP Business Support/Management	Postage Costs	Allocation of Postage costs	30/09/201	20253504	1,832.61 REVENUE	FINANCIAL DATA MANAGEMENT PLC	16666
Shared Services	SRP Business Support/Management	Postage Costs	Allocation of Postage costs	30/09/201	20253505	2,139.69 REVENUE	FINANCIAL DATA MANAGEMENT PLC	16666
Shared Services	SRP Business Support/Management	Postage Costs	Allocation of Postage costs	30/09/201	20253506	2,998.06 REVENUE	FINANCIAL DATA MANAGEMENT PLC	16666
Shared Services	SRP Business Support/Management	Postage Costs	Allocation of Postage costs	30/09/201	20253508	1,539.23 REVENUE	FINANCIAL DATA MANAGEMENT PLC	16666
Shared Services	SRP Business Support/Management	Postage Costs	Allocation of Postage costs	30/09/201	20253511	1,138.28 REVENUE	FINANCIAL DATA MANAGEMENT PLC	16666
Shared Services	SRP Business Support/Management	Postage Costs	Allocation of Postage costs	30/09/201	20253512	468.00 REVENUE	FINANCIAL DATA MANAGEMENT PLC	16666
Cultural Related Services	Holywells Park Lottery Project	Project Costs	Community Engagement Activities	30/09/201	20253562	650.00 REVENUE	FIND A PERFORMER	17828
Cultural Related Services	Corn Exchange Fixed Costs	Emergency Repairs - ordered by Departments	General	19/09/201	20252480	464.75 REVENUE	FIRE SAFETY SERVICES	11058
Supervision and Management General	Tenancy Services	Computer Software - Maintenance	General	26/09/201	20252580	1,250.00 REVENUE	FIRMSTEP LIMITED	17378
Corporate Costs and Central Support	Customer Services Centre	Computer Software - Maintenance	General	30/09/201	20252581	1,500.00 REVENUE	FIRMSTEP LIMITED	17378
Planning and Development	Local Development Framework	Other Fees and Professional Services	General	30/09/201	20253168	55,000.00 REVENUE	FRANCIS TAYLOR BUILDING	17070
Planning and Development	Corporate Properties	Rents - Commercial	Land	30/09/201	20253361	670.00 REVENUE	FREETHS CLIENT ACCOUNT	17906
Environmental Services	Refuse Collection Management Account	Transport Costs - Miscellaneous	General	12/09/201	20252327	161.01 REVENUE	FREIGHT TRANSPORT ASSOCIATION	11105
Responsive Repairs	Repairs & Mtce Overheads	Transport Costs - Miscellaneous	General	12/09/201	20252327	373.12 REVENUE	FREIGHT TRANSPORT ASSOCIATION	11105
Environmental Services	Refuse Collection Management Account	Subscriptions - Service Related	General	30/09/201	20253379	963.00 REVENUE	FREIGHT TRANSPORT ASSOCIATION	11105
Central Services to the Public	Miscellaneous Cash Grants	Grants - Central Services	Cash Grant	26/09/201	20243667	2,500.00 REVENUE	FRESH START - NEW BEGINNINGS LTD	11904
Supervision and Management General	Tenancy Services	Printing Costs	General	26/09/201	20252113	2,135.00 REVENUE	FULLER-DAVIES LIMITED	11121
Cultural Related Services	Holywells Park Hub	Contract Cleaning	General	19/09/201	20252268	73.44 REVENUE	G & J CLEANING CONTRACTORS	11175
Cultural Related Services	Christchurch Park Hub	Contract Cleaning	General	19/09/201	20252268	46.92 REVENUE	G & J CLEANING CONTRACTORS	11175
Cultural Related Services	Corn Exchange Fixed Costs	Contract Cleaning	General	19/09/201	20252268	127.21 REVENUE	G & J CLEANING CONTRACTORS	11175
Planning and Development	Ip-City Centre	Contract Cleaning	General	19/09/201	20252268	229.20 REVENUE	G & J CLEANING CONTRACTORS	11175
Cultural Related Services	Whitton Sports Centre - General	Contract Cleaning	General	19/09/201	20252268	103.14 REVENUE	G & J CLEANING CONTRACTORS	11175
Cultural Related Services	Gainsborough Sports Centre - General	Contract Cleaning	General	19/09/201	20252268	103.14 REVENUE	G & J CLEANING CONTRACTORS	11175
Cultural Related Services	Crown Pools - General	Contract Cleaning	General	19/09/201	20252268	194.83 REVENUE	G & J CLEANING CONTRACTORS	11175
Cultural Related Services	Holywells Park Hub	Maintenance of Heritage Assets	General	19/09/201	20252268	79.56 REVENUE	G & J CLEANING CONTRACTORS	11175
Environmental Services	Crematorium	Security Services	Cash Collection	26/09/201	20252849	39.43 REVENUE	G4S FINANCE SHARED SERVICE CENTRE (FSSC)	15489
Cultural Related Services	Tourist Information Centre	Security Services	Cash Collection	26/09/201	20252849	94.55 REVENUE	G4S FINANCE SHARED SERVICE CENTRE (FSSC)	15489
Cultural Related Services	Regent Theatre - Fixed Costs	Security Services	Cash Collection	26/09/201	20252849	78.87 REVENUE	G4S FINANCE SHARED SERVICE CENTRE (FSSC)	15489
Cultural Related Services	Whitton Sports Centre - General	Security Services	Cash Collection	26/09/201	20252849	94.55 REVENUE	G4S FINANCE SHARED SERVICE CENTRE (FSSC)	15489
Cultural Related Services	Gainsborough Sports Centre - General	Security Services	Cash Collection	26/09/201	20252849	189.10 REVENUE	G4S FINANCE SHARED SERVICE CENTRE (FSSC)	15489
Cultural Related Services	Maidenhall Sports Centre - General	Security Services	Cash Collection	26/09/201	20252849	47.28 REVENUE	G4S FINANCE SHARED SERVICE CENTRE (FSSC)	15489
Cultural Related Services	Northgate Sports Centre - General	Security Services	Cash Collection	26/09/201	20252849	94.55 REVENUE	G4S FINANCE SHARED SERVICE CENTRE (FSSC)	15489
Cultural Related Services	Crown Pools - General	Security Services	Cash Collection	26/09/201	20252849	176.24 REVENUE	G4S FINANCE SHARED SERVICE CENTRE (FSSC)	15489
Cultural Related Services	Fore St Baths	Security Services	Cash Collection	26/09/201	20252849	47.28 REVENUE	G4S FINANCE SHARED SERVICE CENTRE (FSSC)	15489
Cultural Related Services	Events	Contract Hire - Vehicles	General	12/09/201	20252094	541.47 REVENUE	GALLAGHER CAR & VAN RENTALS LTD	11133
Capital Outlay - Current Schemes	Disabled Facilities Grants	Capital - Grants paid	Disabled Facilities Grants	12/09/201	20252318	4,123.49 CAPITAL	GASWIE SERVICES LTD	17685
Cultural Related Services	Holywells Park Hub	Materials and Supplies - Miscellaneous	General	12/09/201	20251618	832.50 REVENUE	GENESIS	11159
Housing Services	Other Private Sector Accommodation Costs	Services for Clients	Direct Access Bed Scheme	12/09/201	20251812	700.00 REVENUE	GENESIS HOUSING ASSOCIATION	16392
Cultural Related Services	Park Hire	Equipment Hire	General	19/09/201	20251992	3,790.00 REVENUE	GIGTENT UK LTD	17772
Corporate Costs and Central Support	Building and Design	Project Costs	General	26/09/201	20252352	2,450.00 REVENUE	GILL ASSOCIATES (IPSWICH) LTD	17832
Cultural Related Services	IP-art Festival	Other Fees and Professional Services	General	30/09/201	20252855	5,000.00 REVENUE	GRAPEVINE	14373
Responsive Repairs	Repairs & Mtce Overheads	Agency Salaries	General	05/09/201	20251529	1,676.80 REVENUE	GREENACRE RECRUITMENT	16876
Supervision and Management General	Housing Surveying Project Services	Agency Salaries	General	05/09/201	20251530	1,020.00 REVENUE	GREENACRE RECRUITMENT	16876
Responsive Repairs	Repairs & Mtce Overheads	Agency Salaries	General	05/09/201	20251531	2,025.00 REVENUE	GREENACRE RECRUITMENT	16876
Supervision and Management General	Housing Surveying Project Services	Agency Salaries	General	12/09/201	20251730	1,200.00 REVENUE	GREENACRE RECRUITMENT	16876
Responsive Repairs	Repairs & Mtce Overheads	Agency Salaries	General	12/09/201	20251731	1,676.80 REVENUE	GREENACRE RECRUITMENT	16876
Responsive Repairs	Repairs & Mtce Overheads	Agency Salaries	General	12/09/201	20251732	2,259.00 REVENUE	GREENACRE RECRUITMENT	16876
Responsive Repairs	Repairs & Mtce Overheads	Agency Salaries	General	19/09/201	20251958	1,676.80 REVENUE	GREENACRE RECRUITMENT	16876
Supervision and Management General	Housing Surveying Project Services	Agency Salaries	General	19/09/201	20251959	1,110.00 REVENUE	GREENACRE RECRUITMENT	16876
Responsive Repairs	Repairs & Mtce Overheads	Agency Salaries	General	26/09/201	20252313	1,676.80 REVENUE	GREENACRE RECRUITMENT	16876
Supervision and Management General	Housing Surveying Project Services	Agency Salaries	General	26/09/201	20252314	1,080.00 REVENUE	GREENACRE RECRUITMENT	16876
Responsive Repairs	Repairs & Mtce Overheads	Agency Salaries	General	30/09/201	20252803	1,341.44 REVENUE	GREENACRE RECRUITMENT	16876
Responsive Repairs	Repairs & Mtce Overheads	Agency Salaries	General	26/09/201	20253118	2,259.00 REVENUE	GREENACRE RECRUITMENT	16876
Responsive Repairs	Repairs & Mtce Overheads	Agency Salaries	General	26/09/201	20253143	2,268.00 REVENUE	GREENACRE RECRUITMENT	16876
Capital Outlay - Current Schemes	Cornhill Regeneration (IB Contribution)	Capital - Contracts	Main Contract	12/09/201	20251494	40,000.00 CAPITAL	HALL MCKNIGHT	17774
Supervision and Management General	Leaseholder/Service Charge Management	Legal Services & Fees	General	19/09/201	20252840	2,170.00 REVENUE	HARDWICKE	17477
Capital Outlay - Current Schemes	Crown St Multi Storey Car Park	Capital - Contracts	Main Contract	19/09/201	20252729	4,337.13 CAPITAL	HARRISON GROUP ENVIRONMENTAL LTD	17762
Corporate Costs and Central Support	Property Services Management	Agency Salaries	General	05/09/201	20251395	1,540.00 REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Corporate Costs and Central Support	Property Services Management	Agency Salaries	General	12/09/201	20251437	1,540.00 REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Corporate Costs and Central Support	Property Services Management	Agency Salaries	General	19/09/201	20251956	1,309.00 REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Supervision and Management General	Housing Surveying Project Services	Agency Salaries	General	19/09/201	20252031	1,106.25 REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Supervision and Management General	Housing Surveying Project Services	Agency Salaries	General	19/09/201	20252033	1,106.25 REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Supervision and Management General	Housing Surveying Project Services	Agency Salaries	General	19/09/201	20252036	1,091.50 REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Supervision and Management General	Housing Surveying Project Services	Agency Salaries	General	19/09/201	20252039	1,091.50 REVENUE	HAYS SPECIALIST RECRUITMENT	15253

Supervision and Management General	Housing Surveying Project Services	Agency Salaries	General	26/09/201	20252066	1,106.25	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Corporate Costs and Central Support	Property Services Management	Recruitment Costs	Introduction Fees	19/09/201	20252652	6,000.00	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Cultural Related Services	Holywells Park Lottery Project	Project Costs	Community Engagement Activities	05/09/201	20251462	630.00	REVENUE	HIGHLINE ADVENTURE LTD	16000
Central Services to the Public	Miscellaneous Cash Grants	Grants - Central Services	Home-Start	26/09/201	20243672	12,000.00	REVENUE	HOME-START SUFFOLK COASTAL	17163
Responsive Repairs	Repairs Mtce_Responsive	Materials and Supplies - Miscellaneous	External Materials	19/09/201	20251656	484.09	REVENUE	HOWDEN JOINERY LIMITED	11352
Responsive Repairs	Repairs Mtce_Responsive	Materials and Supplies - Miscellaneous	External Materials	19/09/201	20251658	-452.40	REVENUE	HOWDEN JOINERY LIMITED	11352
Cultural Related Services	Cycling Weekend	Equipment - Purchase General	General	19/09/201	20251993	1,280.00	REVENUE	HS SPORTS LIMITED	17015
Capital Outlay - Current Schemes	William St West Car park	Capital - Contracts	Main Contract	12/09/201	20251442	2,250.00	CAPITAL	HYAMS QS LIMITED	11393
Central Services to the Public	Registration Of Electors	Unallocated Budgets	General	30/09/201	20252609	491.50	REVENUE	IMPRESS IPSWICH	11426
Cultural Related Services	Holywells Park Hub	Parks Vehicle Costs	Servicing/Repairs	12/09/201	20251493	95.00	REVENUE	INDESPENSION LIMITED	11452
Cultural Related Services	Holywells Park Hub	Parks Vehicle Costs	Vehicle Repairs	12/09/201	20251493	141.94	REVENUE	INDESPENSION LIMITED	11452
Cultural Related Services	Holywells Park Hub	Parks Vehicle Costs	Tyres	12/09/201	20251493	190.00	REVENUE	INDESPENSION LIMITED	11452
Environmental Services	Bring Sites	Recycling Payments	Glass	26/09/201	20253078	1,069.51	REVENUE	INDIGO WASTE SERVICES LTD	17553
Capital Outlay - Current Schemes	Police Station	Capital - Contracts	Main Contract	26/09/201	20253086	439.00	CAPITAL	INGLETON WOOD	16973
Cultural Related Services	Swimming Courses	Other Fees and Professional Services	General	30/09/201	20253342	680.00	REVENUE	INSTITUTE OF SWIMMING	15475
Central Services to the Public	Miscellaneous Cash Grants	Grants - Central Services	Ipswich and East Suffolk Headway	26/09/201	20243666	4,000.00	REVENUE	IPSWICH & EAST SUFFOLK HEADWAY	14280
Central Services to the Public	Miscellaneous Cash Grants	Grants - Central Services	Ipswich & Suffolk Comm Racial Equality	26/09/201	20244673	17,250.00	REVENUE	IPSWICH & SUFFOLK COUNCIL FOR RACIAL EQUALITY	14277
Central Services to the Public	Miscellaneous Cash Grants	Grants - Central Services	Ipswich & Suffolk West Indian Association	26/09/201	20243668	2,300.00	REVENUE	IPSWICH & SUFFOLK WEST INDIAN ASSOCIATION	15034
Central Services to the Public	Miscellaneous Cash Grants	Grants - Central Services	Ipswich Citizens Advice Bureau	26/09/201	20243722	95,000.00	REVENUE	IPSWICH AND DISTRICT CITIZENS ADVICE BUREAU	11496
Central Services to the Public	Miscellaneous Cash Grants	Grants - Central Services	Ipswich Disabled Advice Bureau	26/09/201	20243865	17,250.00	REVENUE	IPSWICH AND DISTRICT DISABLED ADVICE BUREAU	11497
Highways Roads and Transport	Bus Route Subsidies - General	Bus Route Subsidy	Service 14	05/09/201	20251819	1,390.80	REVENUE	IPSWICH BUSES LIMITED	11517
Highways Roads and Transport	Car Parks Management	Security Services	Cash Collection	05/09/201	20251831	2,686.65	REVENUE	IPSWICH BUSES LIMITED	11517
Environmental Services	Pest Control	General Transport Running Expenses	Fuel	12/09/201	20251872	187.83	REVENUE	IPSWICH BUSES LIMITED	11517
Environmental Services	Refuse Collection - Domestic	General Transport Running Expenses	Fuel	12/09/201	20251872	12,576.63	REVENUE	IPSWICH BUSES LIMITED	11517
Environmental Services	Refuse Collection - Trade	General Transport Running Expenses	Fuel	12/09/201	20251872	5,065.68	REVENUE	IPSWICH BUSES LIMITED	11517
Environmental Services	Waste Enforcement	General Transport Running Expenses	Fuel	12/09/201	20251872	131.13	REVENUE	IPSWICH BUSES LIMITED	11517
Environmental Services	Brown Bin Kerbside Collections	General Transport Running Expenses	Fuel	12/09/201	20251872	2,604.78	REVENUE	IPSWICH BUSES LIMITED	11517
Environmental Services	Green Travel Plan	General Transport Running Expenses	Fuel	12/09/201	20251872	206.43	REVENUE	IPSWICH BUSES LIMITED	11517
Environmental Services	Cemetery and Crematorium Holding Account	General Transport Running Expenses	Fuel	12/09/201	20251872	57.59	REVENUE	IPSWICH BUSES LIMITED	11517
Cultural Related Services	Events	General Transport Running Expenses	Fuel	12/09/201	20251872	148.84	REVENUE	IPSWICH BUSES LIMITED	11517
Highways Roads and Transport	Car Parks Management	General Transport Running Expenses	Fuel	12/09/201	20251872	506.78	REVENUE	IPSWICH BUSES LIMITED	11517
Planning and Development	Building Regulations	General Transport Running Expenses	Fuel	12/09/201	20251872	77.08	REVENUE	IPSWICH BUSES LIMITED	11517
Environmental Services	Emergency Services Centre - HEARS	General Transport Running Expenses	Fuel	12/09/201	20251872	355.28	REVENUE	IPSWICH BUSES LIMITED	11517
Environmental Services	Refuse Collection Management Account	General Transport Running Expenses	Fuel	12/09/201	20251872	79.74	REVENUE	IPSWICH BUSES LIMITED	11517
Environmental Services	Street Sweeping	General Transport Running Expenses	Fuel	12/09/201	20251872	3,921.35	REVENUE	IPSWICH BUSES LIMITED	11517
Supervision and Management General	IBC Mtce & Contracts Management	General Transport Running Expenses	Fuel	12/09/201	20251872	72.65	REVENUE	IPSWICH BUSES LIMITED	11517
Supervision and Management Special	Community Caretakers	General Transport Running Expenses	Fuel	12/09/201	20251872	233.01	REVENUE	IPSWICH BUSES LIMITED	11517
Responsive Repairs	Repairs Mtce_Responsive	General Transport Running Expenses	Fuel	12/09/201	20251872	115.18	REVENUE	IPSWICH BUSES LIMITED	11517
Responsive Repairs	Repairs & Mtce Overheads	General Transport Running Expenses	Fuel	12/09/201	20251872	3,745.92	REVENUE	IPSWICH BUSES LIMITED	11517
Environmental Services	Pest Control	General Transport Running Expenses	Fuel	30/09/201	20253105	116.18	REVENUE	IPSWICH BUSES LIMITED	11517
Environmental Services	Refuse Collection - Domestic	General Transport Running Expenses	Fuel	30/09/201	20253105	11,706.80	REVENUE	IPSWICH BUSES LIMITED	11517
Environmental Services	Refuse Collection - Trade	General Transport Running Expenses	Fuel	30/09/201	20253105	5,181.47	REVENUE	IPSWICH BUSES LIMITED	11517
Environmental Services	Waste Enforcement	General Transport Running Expenses	Fuel	30/09/201	20253105	38.12	REVENUE	IPSWICH BUSES LIMITED	11517
Environmental Services	Brown Bin Kerbside Collections	General Transport Running Expenses	Fuel	30/09/201	20253105	1,991.34	REVENUE	IPSWICH BUSES LIMITED	11517
Environmental Services	Green Travel Plan	General Transport Running Expenses	Fuel	30/09/201	20253105	289.53	REVENUE	IPSWICH BUSES LIMITED	11517
Cultural Related Services	Events	General Transport Running Expenses	Fuel	30/09/201	20253105	71.70	REVENUE	IPSWICH BUSES LIMITED	11517
Highways Roads and Transport	Car Parks Management	General Transport Running Expenses	Fuel	30/09/201	20253105	524.62	REVENUE	IPSWICH BUSES LIMITED	11517
Planning and Development	Building Regulations	General Transport Running Expenses	Fuel	30/09/201	20253105	94.39	REVENUE	IPSWICH BUSES LIMITED	11517
Environmental Services	Emergency Services Centre - HEARS	General Transport Running Expenses	Fuel	30/09/201	20253105	382.11	REVENUE	IPSWICH BUSES LIMITED	11517
Environmental Services	Refuse Collection Management Account	General Transport Running Expenses	Fuel	30/09/201	20253105	154.30	REVENUE	IPSWICH BUSES LIMITED	11517
Environmental Services	Street Sweeping	General Transport Running Expenses	Fuel	30/09/201	20253105	2,765.55	REVENUE	IPSWICH BUSES LIMITED	11517
Supervision and Management General	IBC Mtce & Contracts Management	General Transport Running Expenses	Fuel	30/09/201	20253105	70.80	REVENUE	IPSWICH BUSES LIMITED	11517
Supervision and Management Special	Community Caretakers	General Transport Running Expenses	Fuel	30/09/201	20253105	138.87	REVENUE	IPSWICH BUSES LIMITED	11517
Responsive Repairs	Repairs & Mtce Overheads	General Transport Running Expenses	Fuel	30/09/201	20253105	3,713.11	REVENUE	IPSWICH BUSES LIMITED	11517
Central Services to the Public	Miscellaneous Cash Grants	Grants - Central Services	Cash Grant	26/09/201	20245698	3,000.00	REVENUE	IPSWICH COMMUNITY MEDIA	17574
Central Services to the Public	Miscellaneous Cash Grants	Grants - Central Services	Ipswich Community Playbus	26/09/201	20243869	5,000.00	REVENUE	IPSWICH COMMUNITY PLAYBUS	11529
Central Services to the Public	Miscellaneous Cash Grants	Grants - Central Services	Ipswich Furniture Project	26/09/201	20245687	7,500.00	REVENUE	IPSWICH FURNITURE PROJECT	11509
Environmental Services	Refuse Collection - Domestic	Recycling Payments	Metals	19/09/201	20252903	3,854.00	REVENUE	IPSWICH FURNITURE PROJECT	11509
Corporate Costs and Central Support	Human Resources - Operations	Other Fees and Professional Services	General	12/09/201	20251445	1,331.00	REVENUE	IPSWICH HOSPITAL NHS TRUST	11488
Central Services to the Public	Miscellaneous Cash Grants	Grants - Central Services	Ipswich Housing Action Group	26/09/201	20243723	40,000.00	REVENUE	IPSWICH HOUSING ACTION GROUP	11493
Housing Services	Assistance To Vol Bodies (Gen)	Grants - Housing General Fund	Ipswich Housing Action Group	26/09/201	20245679	7,000.00	REVENUE	IPSWICH HOUSING ACTION GROUP	11493
Central Services to the Public	Miscellaneous Cash Grants	Grants - Central Services	Ipswich Housing Action Group	26/09/201	20245681	9,100.00	REVENUE	IPSWICH HOUSING ACTION GROUP	11493
Housing Services	Housing Options	Services for Clients	Money Advice	19/09/201	20252534	1,800.00	REVENUE	IPSWICH HOUSING ACTION GROUP	11493
Supervision and Management General	Tenancy Services	Services for Clients	Money Advice	19/09/201	20252534	1,000.00	REVENUE	IPSWICH HOUSING ACTION GROUP	11493
Environmental Services	Street Sweeping	Removal/Emptying of Waste	General	30/09/201	20252483	450.00	REVENUE	IPSWICH INSULATIONS LTD	16646
Central Services to the Public	Miscellaneous Cash Grants	Grants - Central Services	Cash Grant	26/09/201	20245696	2,740.00	REVENUE	IPSWICH SAMARITANS	17792
Cultural Related Services	Cycling Weekend	Other Fees and Professional Services	General	19/09/201	20252248	500.00	REVENUE	IPSWICH TOWN FOOTBALL CLUB	11490
Highways Roads and Transport	Car Parks Management	Miscellaneous Functions & Events	General	30/09/201	20253411	1,180.00	REVENUE	IPSWICH TOWN FOOTBALL CLUB	11490
Cultural Related Services	Events	Other Fees and Professional Services	General	30/09/201	20253419	450.00	REVENUE	IPSWICH TOWN FOOTBALL CLUB	11490
Capital Outlay - Current Schemes	Crown St Multi Storey Car Park	Capital - Contracts	Main Contract	05/09/201	20252197	1,000.00	CAPITAL	J P CHICK & PARTNERS LIMITED	10521
Capital Outlay - Current Schemes	Ainslie Road	Capital - Contracts	Main Contract	26/09/201	20252653	343.20	CAPITAL	J P CHICK & PARTNERS LIMITED	10521
Capital Outlay - Current Schemes	Widgeon Close	Capital - Contracts	Main Contract	26/09/201	20252653	514.80	CAPITAL	J P CHICK & PARTNERS LIMITED	10521
Corporate Costs and Central Support	Customer Services Centre	Computer Software - Maintenance	General	26/09/201	20252257	570.00	REVENUE	JDI SOLUTIONS LTD	17006
Supervision and Management General	Tenancy Support and Enforcement	Use Of Public Transport	General	30/09/201	20252839	425.00	REVENUE	JR TRAVEL LTD	15658
Corporate Costs and Central Support	Grafton House	Contract Cleaning	General	19/09/201	20251788	1,500.00	REVENUE	JVPRICE LIMITED	17715
Cultural Related Services	Maritime Festival	Equipment Hire	General	05/09/201	20251356	2,120.00	REVENUE	KARZEES	15361
Cultural Related Services	IP-art Festival	Equipment Hire	General	05/09/201	20251357	1,525.00	REVENUE	KARZEES	15361
Cultural Related Services	Cycling Weekend	Equipment Hire	General	12/09/201	20251478	489.00	REVENUE	KARZEES	15361
Cultural Related Services	Cycling Weekend	Equipment Hire	General	12/09/201	20251479	489.00	REVENUE	KARZEES	15361
Cultural Related Services	Park Hire	Equipment Hire	General	30/09/201	20252582	699.00	REVENUE	KARZEES	15361

Capital Outlay - Current Schemes	Kitchen and Bathroom Refurbishments	Capital - Contracts	Main Contract	19/09/201	20252335	228,002.19	CAPITAL	KEEPMOAT REGENERATION (APOLLO) LIMITED	16231
Responsive Repairs	Repairs Mtce_Voids	Materials and Supplies - Miscellaneous	External Materials	12/09/201	20251728	90.43	REVENUE	KENT BLAXILL & COMPANY LIMITED	11602
Responsive Repairs	Repairs Mtce_Responsive	Materials and Supplies - Miscellaneous	External Materials	12/09/201	20251728	327.79	REVENUE	KENT BLAXILL & COMPANY LIMITED	11602
Housing Services	Bed And Breakfast Costs	Services for Clients	Hotel Accommodation	30/09/201	20253487	1,075.00	REVENUE	KINGSLEY HOUSE HOTEL	11633
Supervision and Management General	IBC Mtce & Contracts Management	Computer Software - Purchase	General	19/09/201	20251960	1,900.00	REVENUE	KIRONA SOLUTIONS LTD	14117
Supervision and Management General	IBC Mtce & Contracts Management	Computer Software - Purchase	General	19/09/201	20251961	950.00	REVENUE	KIRONA SOLUTIONS LTD	14117
Capital Outlay - Current Schemes	Crown St Multi Storey Car Park	Capital - Contracts	Main Contract	05/09/201	20251276	10,000.00	CAPITAL	KLH ARCHITECTS	14068
Capital Outlay - Current Schemes	Tooks	Capital - Contracts	Main Contract	12/09/201	20251605	20,574.95	CAPITAL	KLH ARCHITECTS	14068
Capital Outlay - Current Schemes	Tooks	Capital - Contracts	Main Contract	30/09/201	20252796	7,000.00	CAPITAL	KLH ARCHITECTS	14068
Capital Outlay - Current Schemes	Crown St Multi Storey Car Park	Capital - Contracts	Main Contract	30/09/201	20252799	2,000.00	CAPITAL	KLH ARCHITECTS	14068
Supervision and Management General	Operational Building (Gipping House)	External Rents	General	30/09/201	20253368	19,000.00	REVENUE	KOCUREK EXCAVATORS LTD	17131
Cultural Related Services	Parks And Open Spaces	Equipment - Purchase General	Play	05/09/201	20252198	3,241.88	REVENUE	KOMPAN LTD	11646
Cultural Related Services	Parks And Open Spaces	Equipment - Purchase General	Play	30/09/201	20253241	6,463.99	REVENUE	KOMPAN LTD	11646
Corporate Costs and Central Support	I-Print and Design	Equipment Hire	Photocopiers	30/09/201	20253477	3,182.34	REVENUE	KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD	16592
Housing Services	Assistance To Vol Bodies (Gen)	Grants - Housing General Fund	Ipswich Women's Aid	26/09/201	20245686	17,000.00	REVENUE	LIGHTHOUSE WOMEN'S AID LIMITED	11519
Cultural Related Services	Events	Other Fees and Professional Services	General	12/09/201	20251736	1,081.20	REVENUE	LISA NORRIS T/A L/JN CONSULTING	16911
Cultural Related Services	Events	Other Fees and Professional Services	General	05/09/201	20251737	1,647.70	REVENUE	LISA NORRIS T/A L/JN CONSULTING	16911
Cultural Related Services	Corn Exchange Fixed Costs	Cyclical Repair & Maintenance	Portable Appliance Testing (PAT) T&I only	26/09/201	20253011	764.00	REVENUE	LJH ELECTRICAL SERVICES	17020
Special Repairs	Special Repairs - General	HRA Special Repairs & Maintenance	Emergency Communal lighting	19/09/201	20252003	1,339.03	REVENUE	LOCK ELECTRICAL LIMITED	11755
Special Repairs	Special Repairs - General	HRA Special Repairs & Maintenance	Emergency Communal lighting	26/09/201	20252984	1,339.03	REVENUE	LOCK ELECTRICAL LIMITED	11755
Cultural Related Services	Crown Pools - General	Emergency Repairs - ordered by Departments	General	05/09/201	20251122	2,544.02	REVENUE	MAREM ENGINEERING LTD	11835
Cultural Related Services	Chantry Park Hub	Equipment - Purchase General	General	26/09/201	20252557	560.00	REVENUE	MAREM ENGINEERING LTD	11835
Capital Outlay - Current Schemes	Crown St Multi Storey Car Park	Capital - Contracts	Main Contract	19/09/201	20251946	4,162.00	CAPITAL	MARTECH TECHNICAL SERVICES LTD	17881
Capital Outlay - Current Schemes	Crown St Multi Storey Car Park	Capital - Contracts	Main Contract	30/09/201	20252550	1,470.00	CAPITAL	MARTECH TECHNICAL SERVICES LTD	17881
Cultural Related Services	Holywells Park Lottery Project	Project Costs	Community Engagement Activities	26/09/201	20252374	1,200.00	REVENUE	MEDIA DISPLAYS LIMITED	16722
Cultural Related Services	Regent Theatre - Fixed Costs	Equipment - Purchase General	General	26/09/201	20252823	1,470.12	REVENUE	MICHAEL MORGAN INTERIORS	14570
Corporate Costs and Central Support	LATC	Other Fees and Professional Services	General	19/09/201	20251827	14,975.46	REVENUE	MILLS & REEVE LLP	17701
Planned Maintenance	Planned Maintenance Programme_Revenue	HRA - Contract Maintenance	Pmtce	19/09/201	20252931	50,197.76	REVENUE	MITIE PROPERTY SERVICES (UK) LTD	11901
Capital Outlay - Current Schemes	Crown St Multi Storey Car Park	Capital - Contracts	Main Contract	26/09/201	20252111	3,000.00	CAPITAL	MLM CONSULTING ENGINEERS LTD	11922
Cultural Related Services	Sports & Leisure Development	Payments to Sub-Contractors	General	05/09/201	20252191	990.00	REVENUE	REDACTED PERSONAL DATA	17769
Cultural Related Services	Parks And Open Spaces	Emergency Repairs - ordered by Departments	General	12/09/201	20251704	46.00	REVENUE	N & G ALEXANDER	10067
Cultural Related Services	Allotments	Emergency Repairs - ordered by Departments	General	12/09/201	20251704	243.00	REVENUE	N & G ALEXANDER	10067
Cultural Related Services	Parks And Open Spaces	Equipment - Purchase General	Play	12/09/201	20251704	185.00	REVENUE	N & G ALEXANDER	10067
Cultural Related Services	Parks And Open Spaces	Emergency Repairs - ordered by Departments	General	30/09/201	20252656	85.00	REVENUE	N & G ALEXANDER	10067
Cultural Related Services	Parks And Open Spaces	Equipment - Purchase General	Play	30/09/201	20252656	2,372.00	REVENUE	N & G ALEXANDER	10067
Planning and Development	Corporate Properties	Other Fees and Professional Services	General	12/09/201	20251738	2,350.00	REVENUE	N A S JACOB T/AS NICHOLAS JACOB ARCHITECTS	11557
Highways Roads and Transport	Car Parks Management	Printing Costs	General	05/09/201	20251303	725.00	REVENUE	N M G NAGELS MULTI GRAPHIC	15227
Cultural Related Services	High Street Museum and Gallery	Cyclical Repair & Maintenance	Minor Items	12/09/201	20251515	2,815.00	REVENUE	NBC ENVIRONMENT	16028
Planning and Development	Economic Development	Subscriptions - Service Related	General	26/09/201	20253195	7,000.00	REVENUE	NEW ANGLIA LOCAL ENTERPRISE PARTNERSHIP LTD	16664
Environmental Services	Hackney Carriages and Private Hire Vehicles	Equipment - Purchase Private Hire	Vehicle Plates	19/09/201	20252134	3,965.90	REVENUE	NEWAUTO LIMITED	12002
Housing Services	New West Villa - HFU	Security Services	Premises	26/09/201	20252844	5,591.86	REVENUE	NORSE COMMERCIAL SERVICES LIMITED	16059
Environmental Services	Pollution	Security Services	Premises	26/09/201	20252844	2,208.35	REVENUE	NORSE COMMERCIAL SERVICES LIMITED	16059
Cultural Related Services	Christchurch Mansion/Wolsey Gallery	Security Services	Premises	26/09/201	20252844	5,362.49	REVENUE	NORSE COMMERCIAL SERVICES LIMITED	16059
Corporate Costs and Central Support	Customer Services Centre	Security Services	Premises	26/09/201	20252844	2,114.98	REVENUE	NORSE COMMERCIAL SERVICES LIMITED	16059
Supervision and Management General	Tenancy Services	Computer Software - Maintenance	General	12/09/201	20251443	10,000.00	REVENUE	NORTHGATE PUBLIC SERVICES (UK) LTD	12038
Supervision and Management General	Tenancy Services	Computer Software - Maintenance	General	12/09/201	20251444	2,500.00	REVENUE	NORTHGATE PUBLIC SERVICES (UK) LTD	12038
Supervision and Management General	Housing IT	Computer Software - Maintenance	General	05/09/201	20251495	1,500.00	REVENUE	NORTHGATE PUBLIC SERVICES (UK) LTD	12038
Supervision and Management General	Tenancy Services	Computer Software - Maintenance	General	05/09/201	20251496	3,000.00	REVENUE	NORTHGATE PUBLIC SERVICES (UK) LTD	12038
Supervision and Management General	Tenancy Services	Computer Software - Maintenance	General	05/09/201	20251497	750.00	REVENUE	NORTHGATE PUBLIC SERVICES (UK) LTD	12038
Shared Services	SRP Business Support/Management	Computer Software - Maintenance	General	12/09/201	20251739	1,750.00	REVENUE	NORTHGATE PUBLIC SERVICES (UK) LTD	12038
Corporate Costs and Central Support	Financial Services	Computer Software - Maintenance	Annual Support & Maintenance	05/09/201	20252088	1,671.64	REVENUE	NORTHGATE PUBLIC SERVICES (UK) LTD	12038
Corporate Costs and Central Support	Financial Services	Computer Software - Maintenance	Annual Support & Maintenance	05/09/201	20252091	1,369.63	REVENUE	NORTHGATE PUBLIC SERVICES (UK) LTD	12038
Corporate Costs and Central Support	Financial Services	Computer Software - Maintenance	Annual Support & Maintenance	05/09/201	20252093	1,946.89	REVENUE	NORTHGATE PUBLIC SERVICES (UK) LTD	12038
Corporate Costs and Central Support	Financial Services	Computer Software - Maintenance	Annual Support & Maintenance	12/09/201	20252177	8,950.00	REVENUE	NORTHGATE PUBLIC SERVICES (UK) LTD	12038
Shared Services	SRP Business Support/Management	Computer Software - Maintenance	Consultancy	26/09/201	20252355	500.00	REVENUE	NORTHGATE PUBLIC SERVICES (UK) LTD	12038
Shared Services	SRP Business Support/Management	Computer Software - Purchase	Licence	26/09/201	20252362	855.00	REVENUE	NORTHGATE PUBLIC SERVICES (UK) LTD	12038
Shared Services	SRP Business Support/Management	Computer Software - Purchase	Licence	26/09/201	20252363	855.00	REVENUE	NORTHGATE PUBLIC SERVICES (UK) LTD	12038
Shared Services	SRP Business Support/Management	Computer Software - Purchase	Licence	26/09/201	20252365	855.00	REVENUE	NORTHGATE PUBLIC SERVICES (UK) LTD	12038
Corporate Costs and Central Support	Financial Services	Computer Software - Maintenance	Annual Support & Maintenance	26/09/201	20252754	844.29	REVENUE	NORTHGATE PUBLIC SERVICES (UK) LTD	12038
Corporate Costs and Central Support	Financial Services	Computer Software - Maintenance	Annual Support & Maintenance	19/09/201	20252852	1,000.00	REVENUE	NORTHGATE PUBLIC SERVICES (UK) LTD	12038
Planning and Development	CAPS System Costs	Computer Software - Maintenance	Annual Support & Maintenance	26/09/201	20253052	959.29	REVENUE	NORTHGATE PUBLIC SERVICES (UK) LTD	12038
Corporate Costs and Central Support	Human Resources - Operations	Other Fees and Professional Services	General	19/09/201	20252129	1,059.35	REVENUE	NORTHGATEARINSO UK LIMITED	15151
Corporate Costs and Central Support	Human Resources - Operations	Computer Software - Maintenance	General	12/09/201	20252338	24,585.93	REVENUE	NORTHGATEARINSO UK LIMITED	15151
Corporate Costs and Central Support	Human Resources - Operations	Computer Software - Maintenance	General	12/09/201	20252340	1,821.25	REVENUE	NORTHGATEARINSO UK LIMITED	15151
Planning and Development	Corporate Properties	Security Services	Premises	26/09/201	20252185	651.00	REVENUE	OAKPARK SECURITY	17693
Cultural Related Services	Corn Exchange Fixed Costs	Emergency Repairs - ordered by Departments	General	05/09/201	20251473	656.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Cultural Related Services	Corn Exchange Bars	Equipment - Purchase General	General	12/09/201	20251698	640.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Capital Outlay - Current Schemes	Cap Reps - Crown Pools	Capital - Specific Works	2016/17 KMFH-plant room main control panel	05/09/201	20251768	5,420.00	CAPITAL	OPTIMUM CONTROLS SERVICES LTD	12088
Cultural Related Services	Parks And Open Spaces	Emergency Repairs - ordered by Departments	General	26/09/201	20252086	580.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Capital Outlay - Current Schemes	Disabled Facilities Grants	Capital - Grants paid	Disabled Facilities Grants	12/09/201	20252320	581.96	CAPITAL	ORBIT EAST CARE & REPAIR	15639
Environmental Services	Refuse Collection - Domestic	General Transport Running Expenses	Servicing/Repairs	26/09/201	20252985	2,355.66	REVENUE	ORWELL TRUCKS LIMITED	12107
Environmental Services	Refuse Collection - Trade	General Transport Running Expenses	Servicing/Repairs	26/09/201	20252985	1,570.44	REVENUE	ORWELL TRUCKS LIMITED	12107
Cultural Related Services	Regent Theatre Bars	Goods for Resale - Catering/Beverages	Confectionery	30/09/201	20252771	963.54	REVENUE	OSGOOD SMITH	12109
Planned Maintenance	Planned Maintenance Programme_Revenue	HRA - Contract Maintenance	Pmtce	30/09/201	20253469	444.53	REVENUE	OSIRIS PLUMBING & HEATING LTD	14991
Special Repairs	Special Repairs - General	HRA Special Repairs & Maintenance	H&S - Immersion Heaters & Asbestos checks & FRA	12/09/201	20251607	1,846.00	REVENUE	P A GROUP (UK) LIMITED	16415
Special Repairs	Special Repairs - General	HRA Special Repairs & Maintenance	H&S - Immersion Heaters & Asbestos checks & FRA	26/09/201	20252276	1,843.00	REVENUE	P A GROUP (UK) LIMITED	16415
Cultural Related Services	Chantry Park Hub	Equipment - Purchase General	General	05/09/201	20251544	928.00	REVENUE	P TUCKWELL LTD	12895
Cultural Related Services	Events	Other Fees and Professional Services	General	26/09/201	20252239	6,485.00	REVENUE	PALMER (FENCING) LTD	12143
Supervision and Management General	Tenancy Services	Agency Salaries	General	26/09/201	20252787	2,000.00	REVENUE	PARKSIDE HOUSING LTD	17757
Cultural Related Services	Regent Theatre - Trading Account	Licences	General	26/09/201	20252162	-7,676.49	REVENUE	PERFORMING RIGHT SOCIETY LTD	12166

Cultural Related Services	Regent Theatre - Trading Account	Licences	General	26/09/201	20252163	8,605.15 REVENUE	PERFORMING RIGHT SOCIETY LTD	12166
Corporate Costs and Central Support	Human Resources - Operations	Other Fees and Professional Services	General	05/09/201	20251558	2,430.00 REVENUE	PERSONAL CAREER MANAGEMENT	17753
Cultural Related Services	Ipswich Half Marathon	Equipment Hire	General	19/09/201	20251784	2,066.44 REVENUE	PIGGOTTS COMPANY LTD	14983
Cultural Related Services	Park Hire	Equipment Hire	General	12/09/201	20251801	3,347.62 REVENUE	PIGGOTTS COMPANY LTD	14983
Environmental Services	Gipping House - Premises - Use MAGP	HRA Special Repairs & Maintenance	General	05/09/201	20251358	750.00 REVENUE	PITKIN & RUDDOCK LIMITED	12188
Cultural Related Services	Corn Exchange Fixed Costs	GF Programmed Repairs	General	05/09/201	20251399	3,565.00 REVENUE	PITKIN & RUDDOCK LIMITED	12188
Cultural Related Services	Corn Exchange Fixed Costs	Cyclical Repair & Maintenance	General	30/09/201	20252380	598.75 REVENUE	PITKIN & RUDDOCK LIMITED	12188
Cultural Related Services	Regent Theatre - Fixed Costs	Cyclical Repair & Maintenance	General	30/09/201	20252380	382.50 REVENUE	PITKIN & RUDDOCK LIMITED	12188
Planning and Development	Ip-City Centre	Cyclical Repair & Maintenance	General	30/09/201	20252380	847.50 REVENUE	PITKIN & RUDDOCK LIMITED	12188
Corporate Costs and Central Support	Grafton House	Cyclical Repair & Maintenance	General	30/09/201	20252380	640.00 REVENUE	PITKIN & RUDDOCK LIMITED	12188
Cultural Related Services	Whitton Sports Centre - General	Cyclical Repair & Maintenance	General	30/09/201	20252380	295.00 REVENUE	PITKIN & RUDDOCK LIMITED	12188
Cultural Related Services	Gainsborough Sports Centre - General	Cyclical Repair & Maintenance	General	30/09/201	20252380	488.75 REVENUE	PITKIN & RUDDOCK LIMITED	12188
Cultural Related Services	Crown Pools - General	Cyclical Repair & Maintenance	General	30/09/201	20252380	1,090.00 REVENUE	PITKIN & RUDDOCK LIMITED	12188
Cultural Related Services	Fore St Baths	Cyclical Repair & Maintenance	General	30/09/201	20252380	350.00 REVENUE	PITKIN & RUDDOCK LIMITED	12188
Responsive Repairs	Repairs & Mtce Overheads	Materials and Supplies - Miscellaneous	General	12/09/201	20252087	1,785.00 REVENUE	PLASTECH WEATHERSEALS LTD	15452
Corporate Costs and Central Support	Health and Safety	Recruitment Costs	General	30/09/201	20252837	7,637.20 REVENUE	PP RECRUITMENT LTD (T/A PRINCIPAL PEOPLE)	17877
Cultural Related Services	Corn Exchange Fixed Costs	Advertising/Publicity	General	30/09/201	20253370	320.03 REVENUE	PRECISION MARKETING GROUP	16586
Cultural Related Services	Regent Theatre - Fixed Costs	Advertising/Publicity	General	30/09/201	20253370	1,280.12 REVENUE	PRECISION MARKETING GROUP	16586
Cultural Related Services	Corn Exchange Fixed Costs	Postage Costs	General	30/09/201	20253370	1,410.15 REVENUE	PRECISION MARKETING GROUP	16586
Cultural Related Services	Regent Theatre - Fixed Costs	Postage Costs	General	30/09/201	20253370	5,640.56 REVENUE	PRECISION MARKETING GROUP	16586
Cultural Related Services	Crown Pools - General	Emergency Repairs - ordered by Departments	General	05/09/201	20251871	645.00 REVENUE	PREMIER ELECTRICAL (IPSWICH) LTD	16223
Environmental Services	Cemeteries	Cyclical Repair & Maintenance	General	12/09/201	20252329	472.50 REVENUE	PREMIER ELECTRICAL (IPSWICH) LTD	16223
Cultural Related Services	Tourist Information Centre	Cyclical Repair & Maintenance	General	12/09/201	20252329	67.50 REVENUE	PREMIER ELECTRICAL (IPSWICH) LTD	16223
Cultural Related Services	Parks And Open Spaces	Cyclical Repair & Maintenance	General	12/09/201	20252329	270.00 REVENUE	PREMIER ELECTRICAL (IPSWICH) LTD	16223
Cultural Related Services	High Street Museum and Gallery	Cyclical Repair & Maintenance	General	12/09/201	20252329	270.00 REVENUE	PREMIER ELECTRICAL (IPSWICH) LTD	16223
Cultural Related Services	Corn Exchange Fixed Costs	Cyclical Repair & Maintenance	General	12/09/201	20252329	135.00 REVENUE	PREMIER ELECTRICAL (IPSWICH) LTD	16223
Cultural Related Services	Regent Theatre - Fixed Costs	Cyclical Repair & Maintenance	General	12/09/201	20252329	135.00 REVENUE	PREMIER ELECTRICAL (IPSWICH) LTD	16223
Planning and Development	Corporate Properties	Cyclical Repair & Maintenance	General	12/09/201	20252329	135.00 REVENUE	PREMIER ELECTRICAL (IPSWICH) LTD	16223
Planning and Development	Ip-City Centre	Cyclical Repair & Maintenance	General	12/09/201	20252329	135.00 REVENUE	PREMIER ELECTRICAL (IPSWICH) LTD	16223
Corporate Costs and Central Support	Grafton House	Cyclical Repair & Maintenance	General	12/09/201	20252329	135.00 REVENUE	PREMIER ELECTRICAL (IPSWICH) LTD	16223
Cultural Related Services	Whitton Sports Centre - General	Cyclical Repair & Maintenance	General	12/09/201	20252329	270.00 REVENUE	PREMIER ELECTRICAL (IPSWICH) LTD	16223
Cultural Related Services	Gainsborough Sports Centre - General	Cyclical Repair & Maintenance	General	12/09/201	20252329	405.00 REVENUE	PREMIER ELECTRICAL (IPSWICH) LTD	16223
Cultural Related Services	Crown Pools - General	Cyclical Repair & Maintenance	General	12/09/201	20252329	135.00 REVENUE	PREMIER ELECTRICAL (IPSWICH) LTD	16223
Cultural Related Services	Fore St Baths	Cyclical Repair & Maintenance	General	12/09/201	20252329	135.00 REVENUE	PREMIER ELECTRICAL (IPSWICH) LTD	16223
Environmental Services	Old Foundry Road PC	Cyclical Repair & Maintenance	General	19/09/201	20252553	76.50 REVENUE	PREMIER ELECTRICAL (IPSWICH) LTD	16223
Environmental Services	Cemeteries	Cyclical Repair & Maintenance	General	19/09/201	20252553	102.00 REVENUE	PREMIER ELECTRICAL (IPSWICH) LTD	16223
Cultural Related Services	Parks And Open Spaces	Cyclical Repair & Maintenance	General	19/09/201	20252553	229.50 REVENUE	PREMIER ELECTRICAL (IPSWICH) LTD	16223
Cultural Related Services	Christchurch Mansion/Wolsey Gallery	Cyclical Repair & Maintenance	General	19/09/201	20252553	76.50 REVENUE	PREMIER ELECTRICAL (IPSWICH) LTD	16223
Cultural Related Services	Regent Theatre - Fixed Costs	Cyclical Repair & Maintenance	General	19/09/201	20252553	204.00 REVENUE	PREMIER ELECTRICAL (IPSWICH) LTD	16223
Highways Roads and Transport	Shopmobility	Cyclical Repair & Maintenance	General	19/09/201	20252553	25.50 REVENUE	PREMIER ELECTRICAL (IPSWICH) LTD	16223
Planning and Development	Corporate Properties	Cyclical Repair & Maintenance	General	19/09/201	20252553	25.50 REVENUE	PREMIER ELECTRICAL (IPSWICH) LTD	16223
Planning and Development	Ip-City Centre	Cyclical Repair & Maintenance	General	19/09/201	20252553	51.00 REVENUE	PREMIER ELECTRICAL (IPSWICH) LTD	16223
Corporate Costs and Central Support	Grafton House	Cyclical Repair & Maintenance	General	19/09/201	20252553	178.50 REVENUE	PREMIER ELECTRICAL (IPSWICH) LTD	16223
Cultural Related Services	Whitton Sports Centre - General	Cyclical Repair & Maintenance	General	19/09/201	20252553	25.50 REVENUE	PREMIER ELECTRICAL (IPSWICH) LTD	16223
Cultural Related Services	Gainsborough Sports Centre - General	Cyclical Repair & Maintenance	General	19/09/201	20252553	76.50 REVENUE	PREMIER ELECTRICAL (IPSWICH) LTD	16223
Cultural Related Services	Crown Pools - General	Cyclical Repair & Maintenance	General	19/09/201	20252553	229.50 REVENUE	PREMIER ELECTRICAL (IPSWICH) LTD	16223
Cultural Related Services	Fore St Baths	Cyclical Repair & Maintenance	General	19/09/201	20252553	25.50 REVENUE	PREMIER ELECTRICAL (IPSWICH) LTD	16223
Cultural Related Services	Northgate Sports Centre - General	Payments to Sub-Contractors	General	05/09/201	20252167	594.00 REVENUE	PRIORY PIONEERS LTD	17768
Cultural Related Services	Maritime Festival	Equipment Hire	General	05/09/201	20251803	2,146.52 REVENUE	PRODUCTION SERVICES ENTERTAINMENT LTD	17761
Corporate Costs and Central Support	Communications	Advertising/Publicity	I-Card	05/09/201	20251985	1,875.00 REVENUE	PROMINENT PR	17825
Corporate Costs and Central Support	Communications	Advertising/Publicity	I-Card	26/09/201	20252164	1,875.00 REVENUE	PROMINENT PR	17825
Cultural Related Services	Regent Theatre - Fixed Costs	Cyclical Repair & Maintenance	Mechanical & Electrical	05/09/201	20251337	1,092.83 REVENUE	PROTEC FIRE DETECTION PLC	14721
Responsive Repairs	Repairs & Mtce Overheads	Equipment - Repairs	Tools	30/09/201	20252994	485.00 REVENUE	PROTIM SOLIGNUM LIMITED	12239
Responsive Repairs	Repairs & Mtce Overheads	Equipment - Repairs	Tools	30/09/201	20253158	485.00 REVENUE	PROTIM SOLIGNUM LIMITED	12239
Corporate Costs and Central Support	Building and Design	Emergency Repairs - ordered by B&Ds	General	26/09/201	20252180	41,762.52 REVENUE	R G CARTER IPSWICH LIMITED	10466
Capital Outlay - Current Schemes	Christchurch Mansion Consolidation project 2015/16	Capital - Contracts	Main Contract	19/09/201	20252904	104,549.00 CAPITAL	R G CARTER IPSWICH LIMITED	10466
Responsive Repairs	Repairs Mtce_Responsive	Payments to Sub-Contractors	General	12/09/201	20252316	3,105.00 REVENUE	R J DEAN PLASTERERS LIMITED	10801
Building Trade Accounts	Works for Internal Clients	Works Payments to Sub-Contractors	General	12/09/201	20252317	1,045.00 REVENUE	R J DEAN PLASTERERS LIMITED	10801
Environmental Services	Crematorium	Other Fees and Professional Services	Medical Referees	30/09/201	20252369	1,316.70 REVENUE	RAVENSWOOD MEDICAL PRACTICE	14970
Environmental Services	Crematorium	Other Fees and Professional Services	Medical Referees	30/09/201	20252371	1,026.00 REVENUE	RAVENSWOOD MEDICAL PRACTICE	14970
Central Services to the Public	Parliamentary Referendums	Premises Costs - Miscellaneous	General	19/09/201	20252907	495.00 REVENUE	RED ROSE CHAIN	12319
Corporate Costs and Central Support	Customer Services Centre	Computer Software - Maintenance	General	30/09/201	20253384	432.00 REVENUE	RESPONSE TECHNICAL SERVICES LTD	16475
Cultural Related Services	Holywells Park Lottery Project	Other Fees and Professional Services	General	30/09/201	20253354	650.00 REVENUE	RETICULATE TECHNOLOGIES LTD T/A ARTSOPTIONS	17892
Responsive Repairs	Repairs Mtce_DA	Materials and Supplies - Miscellaneous	External Materials	05/09/201	20250832	628.69 REVENUE	RIDGEONS LIMITED	12349
Responsive Repairs	Repairs Mtce_Voids	Materials and Supplies - Miscellaneous	External Materials	05/09/201	20251010	540.02 REVENUE	RIDGEONS LIMITED	12349
Cultural Related Services	Holywells Park Hub	Miscellaneous Stock - Purchases	Marking Compounds	05/09/201	20251378	1,196.00 REVENUE	RIGBY TAYLOR LIMITED	14553
Cultural Related Services	Corn Exchange Fixed Costs	Cyclical Repair & Maintenance	Mechanical & Electrical	05/09/201	20251743	936.00 REVENUE	ROBERT FORSDIKE LIMITED	11078
Cultural Related Services	Regent Theatre - Fixed Costs	Cyclical Repair & Maintenance	Mechanical & Electrical	05/09/201	20251744	450.00 REVENUE	ROBERT FORSDIKE LIMITED	11078
Cultural Related Services	Christchurch Mansion/Wolsey Gallery	Cyclical Repair & Maintenance	Mechanical & Electrical	26/09/201	20252349	2,364.00 REVENUE	ROBERT FORSDIKE LIMITED	11078
Cultural Related Services	Whitton Sports Centre - General	Cyclical Repair & Maintenance	Mechanical & Electrical	30/09/201	20252759	930.00 REVENUE	ROBERT FORSDIKE LIMITED	11078
Cultural Related Services	Holywells Park Lottery Project	Project Costs	Health and Wellbeing Package	12/09/201	20251762	560.00 REVENUE	REDACTED PERSONAL DATA	17509
Corporate Costs and Central Support	Grafton House	Postage Costs	General	05/09/201	20251368	2,279.21 REVENUE	ROYAL MAIL GROUP PLC	12389
Corporate Costs and Central Support	Grafton House	Postage Costs	General	12/09/201	20251622	1,153.48 REVENUE	ROYAL MAIL GROUP PLC	12389
Corporate Costs and Central Support	Grafton House	Postage Costs	General	19/09/201	20251942	1,463.51 REVENUE	ROYAL MAIL GROUP PLC	12389
Corporate Costs and Central Support	Grafton House	Postage Costs	General	26/09/201	20252127	1,532.55 REVENUE	ROYAL MAIL GROUP PLC	12389
Cultural Related Services	Entertainments Box Office	Postage Costs	General	30/09/201	20252486	876.31 REVENUE	ROYAL MAIL GROUP PLC	12389
Corporate Costs and Central Support	Grafton House	Postage Costs	General	30/09/201	20252591	1,517.72 REVENUE	ROYAL MAIL GROUP PLC	12389
Central Services to the Public	Registration Of Electors	Postage Costs	General	26/09/201	20252723	5,487.81 REVENUE	ROYAL MAIL GROUP PLC	12389
Shared Services	SRP Local Tax Collection	Legal Services & Fees	Bailiffs	26/09/201	20252117	310.00 REVENUE	RUNDLE & CO LTD	12420
Shared Services	SRP Local Tax Collection	Legal Services & Fees	Bailiffs	30/09/201	20252576	75.00 REVENUE	RUNDLE & CO LTD	12420

Shared Services	SRP Local Tax Collection	Legal Services & Fees	Bailiffs	30/09/201	20252605	150.00 REVENUE	RUNDLE & CO LTD	12420
Cultural Related Services	Events	Equipment - Purchase General	General	05/09/201	20251271	1,244.80 REVENUE	RUNNING IMP LIMITED	15590
Responsive Repairs	Repairs & Mtce o/s MA2 - Shops	HRA Special Repairs & Maintenance	Housing Shops	12/09/201	20251309	1,378.80 REVENUE	RUST & KEMP	15397
Building Trade Accounts	Works for Internal Clients	Works Payments to Sub-Contractors	General	19/09/201	20252900	3,381.00 REVENUE	RUST & KEMP	15397
Capital Outlay - Current Schemes	Planned Maintenance Programme_Capital	Capital - Contracts	Main Contract	12/09/201	20252499	3,335.60 CAPITAL	S J SOAR ROOFING LTD	17325
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	05/09/201	20251040	433.13 REVENUE	SELLICK PARTNERSHIP LTD	17677
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	19/09/201	20251789	581.63 REVENUE	SELLICK PARTNERSHIP LTD	17677
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	26/09/201	20251998	507.38 REVENUE	SELLICK PARTNERSHIP LTD	17677
Supervision and Management Special	Upkeep Of Estates_South West	Contract Cleaning	General	19/09/201	20251814	1,979.00 REVENUE	SHIRLEY SHELLEY INDUSTRIAL CLEANERS	14295
Capital Outlay - Current Schemes	Planned Maintenance Programme_Capital	Capital - Contracts	Main Contract	05/09/201	20251991	7,650.25 CAPITAL	SIG TRADING LTD T/A SPECIALISED FIXINGS	12628
Planned Maintenance	Planned Maintenance Programme_Revenue	HRA - Contract Maintenance	Pmtce	05/09/201	20251991	1,988.96 REVENUE	SIG TRADING LTD T/A SPECIALISED FIXINGS	12628
Capital Outlay - Current Schemes	Planned Maintenance Programme_Capital	Capital - Contracts	Main Contract	12/09/201	20252488	2,966.39 CAPITAL	SIG TRADING LTD T/A SPECIALISED FIXINGS	12628
Planned Maintenance	Planned Maintenance Programme_Revenue	HRA - Contract Maintenance	Pmtce	12/09/201	20252488	3,833.02 REVENUE	SIG TRADING LTD T/A SPECIALISED FIXINGS	12628
Corporate Costs and Central Support	Health and Safety	Telecommunication Costs - Business Phones	Lone Working	12/09/201	20251751	2,787.00 REVENUE	SKYGUARD LTD	17473
Highways Roads and Transport	Footway Lighting	Electricity	General	05/09/201	20251307	788.72 REVENUE	SOUTHERN ELECTRIC	12602
Planning and Development	Historic Churches	Electricity	General	05/09/201	20251307	10.39 REVENUE	SOUTHERN ELECTRIC	12602
Highways Roads and Transport	Footway Lighting	Electricity	General	30/09/201	20252603	788.72 REVENUE	SOUTHERN ELECTRIC	12602
Planning and Development	Historic Churches	Electricity	General	30/09/201	20252603	10.39 REVENUE	SOUTHERN ELECTRIC	12602
Building Trade Accounts	Works for Internal Clients	Works Payments to Sub-Contractors	General	19/09/201	20252565	2,414.73 REVENUE	SPECIALIST BUILDING PRODUCTS LTD T/A WREKIN WINDOWS	17005
Cultural Related Services	Cycling Weekend	Agency Salaries	General	26/09/201	20252275	990.00 REVENUE	ST JOHN AMBULANCE	12430
Cultural Related Services	Events	Other Fees and Professional Services	General	30/09/201	20252835	436.80 REVENUE	ST JOHN AMBULANCE	12430
Cultural Related Services	Cycling Weekend	Project Costs	Sky Ride	05/09/201	20251446	11,000.00 REVENUE	STAGE EVENT SECURITY	12690
Cultural Related Services	Maritime Festival	Project Costs	Maritime Festival	05/09/201	20251447	13,500.00 REVENUE	STAGE EVENT SECURITY	12690
Special Repairs	Special Repairs - Sheltered Schemes	HRA - Contract Maintenance	Mechanical & Electrical	19/09/201	20252281	3,523.00 REVENUE	STANNAH LIFT SERVICES LIMITED	12656
Supervision and Management General	Tenancy Services	Training Expenses	General	26/09/201	20252954	500.00 REVENUE	STEPPING STONES WEST	17121
Capital Outlay - Current Schemes	Affordable Warmth	Capital - Contracts	Main Contract	12/09/201	20251783	684.00 CAPITAL	STERLING CONSULTANT GAS ENGINEERS LTD	14840
Cultural Related Services	Park Hire	Equipment Hire	General	30/09/201	20252477	625.00 REVENUE	STEVE'S P.A. HIRE LTD	17097
Cultural Related Services	Crown Pools - General	Cleaning Supplies	Pools Chemicals	12/09/201	20251385	580.06 REVENUE	SUFFOLK & ESSEX SUPPLIES LTD	17739
Cultural Related Services	Fore St Baths	Cleaning Supplies	Pools Chemicals	12/09/201	20251874	489.40 REVENUE	SUFFOLK & ESSEX SUPPLIES LTD	17739
Cultural Related Services	Crown Pools - General	Cleaning Supplies	Pools Chemicals	26/09/201	20252146	512.70 REVENUE	SUFFOLK & ESSEX SUPPLIES LTD	17739
Corporate Costs and Central Support	Human Resources - Operations	Other Fees and Professional Services	General	05/09/201	20252046	1,659.00 REVENUE	SUFFOLK COUNTY COUNCIL	12711
Corporate Costs and Central Support	Grafton House	Administrative Contracts	Archive Storage Contract	19/09/201	20252752	16,924.50 REVENUE	SUFFOLK COUNTY COUNCIL	12711
Cultural Related Services	Tourism	Contributions to Other Bodies	General	19/09/201	20252785	10,000.00 REVENUE	SUFFOLK COUNTY COUNCIL	12711
Environmental Services	Refuse Collection - Domestic	Waste Disposal Costs	Hazardous Waste	30/09/201	20253032	270.96 REVENUE	SUFFOLK COUNTY COUNCIL	12711
Environmental Services	Refuse Collection - Domestic	Waste Disposal Costs	Asbestos	30/09/201	20253032	526.25 REVENUE	SUFFOLK COUNTY COUNCIL	12711
Capital Outlay - Current Schemes	Disabled Facilities Grants	Capital - Grants paid	Disabled Facilities Grants	12/09/201	20252321	4,824.69 CAPITAL	SUFFOLK ELECTRICAL SERVICES LTD	12727
Central Services to the Public	Miscellaneous Cash Grants	Grants - Central Services	Suffolk LGB&T Network	26/09/201	20245689	3,000.00 REVENUE	SUFFOLK LGB&T NETWORK	17162
Corporate Costs and Central Support	Mayoral Services	Mayoral Related Expenditure	New Mayor 2015 Charity Fund	13/09/201	20252408	5,640.00 REVENUE	SUFFOLK MIND	10876
Central Services to the Public	Miscellaneous Cash Grants	Grants - Central Services	Cash Grant	26/09/201	20243957	5,000.00 REVENUE	SUFFOLK RAPE CRISIS	17765
Central Services to the Public	Miscellaneous Cash Grants	Grants - Central Services	Suffolk Refugee Forum	26/09/201	20243663	10,000.00 REVENUE	SUFFOLK REFUGEE SUPPORT	12704
Cultural Related Services	Regent Theatre - Fixed Costs	Cyclical Repair & Maintenance	Preventive Maintenance	26/09/201	20252219	450.00 REVENUE	SUPERSTRUCTURES	17723
Central Services to the Public	Miscellaneous Cash Grants	Grants - Central Services	Survivors in Transition	26/09/201	20243665	5,000.00 REVENUE	SURVIVORS IN TRANSITION (SIT)	17505
Corporate Costs and Central Support	Legal Services	Other Fees and Professional Services	General	21/09/201	20252986	9,250.00 REVENUE	SWAN LEGAL SOLUTIONS LTD	17808
Corporate Costs and Central Support	Telephony/Network Costs Reallocated	Specialist Line Rentals	Dataline	26/09/201	20252620	584.72 REVENUE	SWITCH COMMUNICATIONS	12775
Corporate Costs and Central Support	Telephony/Network Costs Reallocated	Specialist Line Rentals	Dataline	26/09/201	20252621	477.63 REVENUE	SWITCH COMMUNICATIONS	12775
Environmental Services	Refuse Collection - Domestic	Agency Salaries	General	05/09/201	20251143	955.40 REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Refuse Collection - Domestic	Agency Salaries	General	05/09/201	20251144	4,621.96 REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Street Sweeping	Agency Salaries	General	12/09/201	20251504	449.55 REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Refuse Collection - Domestic	Agency Salaries	General	12/09/201	20251505	6,066.73 REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Refuse Collection - Domestic	Agency Salaries	General	12/09/201	20251506	1,016.04 REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Street Sweeping	Agency Salaries	General	19/09/201	20251790	449.55 REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Street Sweeping	Agency Salaries	General	19/09/201	20251791	462.06 REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Refuse Collection - Domestic	Agency Salaries	General	19/09/201	20251792	5,431.38 REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Street Sweeping	Agency Salaries	General	26/09/201	20252078	1,306.41 REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Refuse Collection - Domestic	Agency Salaries	General	26/09/201	20252079	6,961.32 REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Street Sweeping	Agency Salaries	General	30/09/201	20252384	1,291.43 REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Refuse Collection - Domestic	Agency Salaries	General	30/09/201	20252386	6,093.71 REVENUE	TANDEM PERSONNEL	13143
Building Trade Accounts	Works for Internal Clients	Works Payments to Sub-Contractors	General	30/09/201	20253549	1,579.73 REVENUE	TBF SCAFFOLDING LTD	12061
Corporate Costs and Central Support	Customer Services Centre	Training Expenses	General	05/09/201	20252170	2,500.00 REVENUE	TEAL CONSULTING	17476
Corporate Costs and Central Support	Telephony/Network Costs Reallocated	Telecommunication Costs - Business Phones	Calls	05/09/201	20251364	1,333.81 REVENUE	TELEFONICA O2 (UK) LIMITED	12115
Corporate Costs and Central Support	Telephony/Network Costs Reallocated	Telecommunication Costs - Mobiles	Rentals	05/09/201	20251476	880.25 REVENUE	TELEFONICA O2 (UK) LIMITED	12115
Corporate Costs and Central Support	Telephony/Network Costs Reallocated	Telecommunication Costs - Mobiles	Calls	05/09/201	20251476	697.13 REVENUE	TELEFONICA O2 (UK) LIMITED	12115
Cultural Related Services	Greenways Project	Printing Costs	General	19/09/201	20251826	768.00 REVENUE	THE FIVE CASTLES PRESS LIMITED	11043
Central Services to the Public	Miscellaneous Cash Grants	Grants - Central Services	Iceni Project	26/09/201	20245288	20,000.00 REVENUE	THE ICENI IPSWICH	13928
Cultural Related Services	Northgate Sports Centre - General	Equipment - Purchase General	Sports Equip-General	26/09/201	20252253	450.00 REVENUE	THE REALLY SAFE FLOORING COMPANY LTD T/A SLIPTECH	16954
Corporate Costs and Central Support	Legal Services	Publications - Subscriptions	General	30/09/201	20253297	6,703.13 REVENUE	THOMSON REUTERS	13317
Supervision and Management General	House Building	Agency Salaries	General	05/09/201	20251539	1,225.00 REVENUE	THYME BUILDING CONSULTANCY LTD	17402
Supervision and Management General	House Building	Agency Salaries	General	19/09/201	20252341	1,229.50 REVENUE	THYME BUILDING CONSULTANCY LTD	17402
Supervision and Management General	House Building	Agency Salaries	General	26/09/201	20252342	1,227.25 REVENUE	THYME BUILDING CONSULTANCY LTD	17402
Supervision and Management General	House Building	Agency Salaries	General	12/09/201	20252343	700.00 REVENUE	THYME BUILDING CONSULTANCY LTD	17402
Supervision and Management General	House Building	Agency Salaries	General	30/09/201	20252776	1,230.40 REVENUE	THYME BUILDING CONSULTANCY LTD	17402
Capital Outlay - Current Schemes	Leases Funded by loan - General Fund	Capital - Furniture Plant and Equipment	Miscellaneous	26/09/201	20252573	18,231.41 CAPITAL	TOMLINSON GROUND CARE	12848
Cultural Related Services	Entertainments Box Office	Computer Software - Maintenance	General	26/09/201	20252250	1,256.00 REVENUE	TOPTIX (UK) LTD	17153
Environmental Services	Emergency Services Centre - HEARS	Equipment - Purchase General	Alarms	26/09/201	20252367	869.40 REVENUE	TUNSTALL HEALTHCARE (UK) LTD	12896
Capital Outlay - Current Schemes	Queen St electrical works for market extension	Capital - Contracts	Main Contract	05/09/201	20252064	1,364.00 CAPITAL	UK POWER NETWORKS	10910
Corporate Costs and Central Support	Financial Services	Computer Software - Maintenance	Annual Support & Maintenance	05/09/201	20251273	24,587.90 REVENUE	UNIT 4 BUSINESS SOFTWARE LIMITED	10047
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	05/09/201	20250931	819.87 REVENUE	VENN GROUP LIMITED	12942
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	05/09/201	20250932	1,405.58 REVENUE	VENN GROUP LIMITED	12942
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	05/09/201	20251522	816.31 REVENUE	VENN GROUP LIMITED	12942
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	05/09/201	20251523	777.07 REVENUE	VENN GROUP LIMITED	12942

Corporate Costs and Central Support	Legal Services	Agency Salaries	General	12/09/201	20251696	1,074.19	REVENUE	VENN GROUP LIMITED	12942
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	19/09/201	20252040	742.79	REVENUE	VENN GROUP LIMITED	12942
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	19/09/201	20252041	927.46	REVENUE	VENN GROUP LIMITED	12942
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	26/09/201	20252256	559.95	REVENUE	VENN GROUP LIMITED	12942
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	26/09/201	20252757	935.44	REVENUE	VENN GROUP LIMITED	12942
Cultural Related Services	Maidenhall Sports Centre - General	Equipment - Contract Maintenance	Sports Equip-General	26/09/201	20252289	752.54	REVENUE	VERTAS GROUP LTD	14098
Shared Services	SRP Business Support/Management	Computer Consumables and other Minor IT costs	General	19/09/201	20252287	800.00	REVENUE	VICTORIA SOLUTIONS LTD	16805
Capital Outlay - Current Schemes	Cardinal Park CCTV Upgrade	Capital - Contracts	Main Contract	05/09/201	20251524	13,810.00	CAPITAL	VIDECOM SECURITY LIMITED	12953
Capital Outlay - Current Schemes	Cardinal Park CCTV Upgrade	Capital - Contracts	Main Contract	05/09/201	20251527	17,745.00	CAPITAL	VIDECOM SECURITY LIMITED	12953
Capital Outlay - Current Schemes	Cardinal Park CCTV Upgrade	Capital - Contracts	Main Contract	26/09/201	20251997	11,755.00	CAPITAL	VIDECOM SECURITY LIMITED	12953
Environmental Services	Emergency Services Centre - CCTV	Equipment - Repairs	CCTV - Internal Costs	19/09/201	20252026	2,500.00	REVENUE	VIDECOM SECURITY LIMITED	12953
Corporate Costs and Central Support	Telephony/Network Costs Reallocated	Telecommunication Costs - Business Phones	Rentals	12/09/201	20251670	244.39	REVENUE	VODAFONE LIMITED	12961
Corporate Costs and Central Support	Telephony/Network Costs Reallocated	Telecommunication Costs - Business Phones	Calls	12/09/201	20251670	317.12	REVENUE	VODAFONE LIMITED	12961
Environmental Services	Pollution	Equipment - Purchase General	General	12/09/201	20252356	1,050.00	REVENUE	WECARE4AIR	17414
Environmental Services	Pollution	Equipment - Purchase General	General	12/09/201	20252357	3,750.75	REVENUE	WECARE4AIR	17414
Environmental Services	Animal Welfare (General)	Costs Recoverable - Works in Default	Kennelling	26/09/201	20252832	496.73	REVENUE	WEST END FARM REHOMING	13006
Cultural Related Services	Events	Other Fees and Professional Services	General	19/09/201	20251968	2,039.00	REVENUE	WR EVENTS LTD	17238
Cultural Related Services	Events	Other Fees and Professional Services	General	19/09/201	20252932	770.00	REVENUE	WR EVENTS LTD	17238
Cultural Related Services	Events	Other Fees and Professional Services	General	19/09/201	20252933	-907.40	REVENUE	WR EVENTS LTD	17238
Corporate Costs and Central Support	Health and Safety	Training/Courses Running Costs	Health & Safety courses	05/09/201	20251289	710.00	REVENUE	WS TRAINING LIMITED	13378
Corporate Costs and Central Support	Health and Safety	Training/Courses Running Costs	Health & Safety courses	05/09/201	20251290	884.00	REVENUE	WS TRAINING LIMITED	13378
Corporate Costs and Central Support	Health and Safety	Training/Courses Running Costs	Health & Safety courses	05/09/201	20251292	495.00	REVENUE	WS TRAINING LIMITED	13378
Corporate Costs and Central Support	Health and Safety	Training/Courses Running Costs	Health & Safety courses	12/09/201	20251509	825.00	REVENUE	WS TRAINING LIMITED	13378
Corporate Costs and Central Support	I-Print and Design	Equipment Hire	General	30/09/201	20253260	570.08	REVENUE	XEROX (UK) LTD	13094
Cultural Related Services	Crown Pools - General	Goods for Resale - Equipment	General	12/09/201	20251516	3,715.10	REVENUE	ZOGGS INTERNATIONAL	16112
Cultural Related Services	Crown Pools - General	Goods for Resale - Equipment	General	19/09/201	20251952	846.60	REVENUE	ZOGGS INTERNATIONAL	16112
Cultural Related Services	Crown Pools - General	Goods for Resale - Equipment	General	19/09/201	20252013	488.00	REVENUE	ZOGGS INTERNATIONAL	16112
						2,605,184.73			