

Service Area Categorisation	Responsible Unit	Expenses Type	Detailed Expenses Type	Date	Transaction Number	Amount	Capital / Revenue	Supplier Name	Supplier ID
Cultural Related Services	Regent Theatre - Trading Account	Advertising/Publicity	Shows	29/12/2014	20217939	800.00	REVENUE	102 TOWN FM	13812
Cultural Related Services	Events	Other Fees and Professional Services	General	15/12/2014	20217541	850.00	REVENUE	11TH IPSWICH SCOUT GROUP	10930
Cultural Related Services	Regent Theatre Bars	Goods for Resale - Catering/Beverages	Liquor	15/12/2014	20216844	800.90	REVENUE	3663	12825
Cultural Related Services	Leisure Development	Other Fees and Professional Services	General	29/12/2014	20216993	8,286.46	REVENUE	4 GLOBAL CONSULTING LTD	17343
Environmental Services	Cemeteries	Removal/Emptying of Waste	Cesspools/pits	29/12/2014	20217648	720.00	REVENUE	REDACTED PERSONAL DATA	12897
Special Repairs	Special Repairs - General Schemes	HRA Special Repairs & Maintenance	Mechanical & Electrical	08/12/2014	20215942	9,999.99	REVENUE	AARON SERVICES LIMITED	13973
Special Repairs	Special Repairs - General	HRA - Contract Maintenance	Gas Servicing	08/12/2014	20216843	24,042.70	REVENUE	AARON SERVICES LIMITED	13973
Special Repairs	Special Repairs - General	HRA - Contract Maintenance	Gas Appliance Repairs	08/12/2014	20216843	38,383.87	REVENUE	AARON SERVICES LIMITED	13973
Special Repairs	Special Repairs - General	HRA - Contract Maintenance	Commercial	08/12/2014	20216843	2,188.63	REVENUE	AARON SERVICES LIMITED	13973
Special Repairs	Special Repairs - General	HRA - Contract Maintenance	Variations	15/12/2014	20216843	3,376.52	REVENUE	AARON SERVICES LIMITED	13973
Special Repairs	Special Repairs - General Schemes	HRA Special Repairs & Maintenance	Mechanical & Electrical	08/12/2014	20217089	2,598.84	REVENUE	AARON SERVICES LIMITED	13973
Special Repairs	Special Repairs - General	HRA - Contract Maintenance	Gas Servicing	08/12/2014	20217092	24,047.70	REVENUE	AARON SERVICES LIMITED	13973
Special Repairs	Special Repairs - General	HRA - Contract Maintenance	Gas Appliance Repairs	08/12/2014	20217092	38,383.87	REVENUE	AARON SERVICES LIMITED	13973
Special Repairs	Special Repairs - General	HRA - Contract Maintenance	Commercial	08/12/2014	20217092	2,188.63	REVENUE	AARON SERVICES LIMITED	13973
Special Repairs	Special Repairs - General	HRA - Contract Maintenance	Variations	15/12/2014	20217092	3,376.52	REVENUE	AARON SERVICES LIMITED	13973
Planning and Development	Area Committees	South West Area Committee	General	08/12/2014	20217000	3,000.00	REVENUE	ACTIVLIVES	16634
Environmental Services	Food Safety	Project Costs	FSA Enforcement/Initiatives	29/12/2014	20216997	-903.00	REVENUE	ADARE LIMITED	16295
Environmental Services	Food Safety	Project Costs	FSA Enforcement/Initiatives	08/12/2014	20216999	903.00	REVENUE	ADARE LIMITED	16295
Environmental Services	Street Sweeping	Equipment - Purchase General	General	01/12/2014	20216829	1,332.58	REVENUE	ADDEX GROUP	16083
Shared Services	Street Sweeping	Equipment - Purchase General	General	01/12/2014	20216830	2,129.00	REVENUE	ADDEX GROUP	16083
Shared Services	IT Business Support/Management	Computer Software - Purchase	Computer Software	15/12/2014	20217628	2,025.00	REVENUE	AIREY CONSULTANCY SERVICES LTD	10054
Highways Roads and Transport	Car Parks Management	Telecommunication Costs - Mobiles	General	08/12/2014	20216636	2,700.00	REVENUE	AIRWAVE SOLUTIONS LIMITED	10060
Environmental Services	Pollution	Telecommunication Costs - Mobiles	General	01/12/2014	20216644	180.06	REVENUE	AIRWAVE SOLUTIONS LIMITED	10060
Cultural Related Services	Parks Facilities & Patrol	Telecommunication Costs - Mobiles	General	01/12/2014	20216644	180.06	REVENUE	AIRWAVE SOLUTIONS LIMITED	10060
Environmental Services	Hackney Carriages and Private Hire Vehicles	Telecommunication Costs - Mobiles	General	01/12/2014	20216644	180.06	REVENUE	AIRWAVE SOLUTIONS LIMITED	10060
Highways Roads and Transport	Car Parks Management	Telecommunication Costs - Mobiles	General	01/12/2014	20216644	180.06	REVENUE	AIRWAVE SOLUTIONS LIMITED	10060
Environmental Services	Emergency Services Centre - CCTV	Telecommunication Costs - Mobiles	General	15/12/2014	20216644	2,340.78	REVENUE	AIRWAVE SOLUTIONS LIMITED	10060
Cultural Related Services	Parks Facilities & Patrol	Telecommunication Costs - Mobiles	General	15/12/2014	20216657	1,440.48	REVENUE	AIRWAVE SOLUTIONS LIMITED	10060
Cultural Related Services	Corn Exchange Fixed Costs	Equipment - Purchase General	General	08/12/2014	20215564	570.00	REVENUE	ALLSEE TECHNOLOGIES	16606
Cultural Related Services	Parks And Open Spaces	Streetcare Vehicle Costs	Fuel	08/12/2014	20216092	57.78	REVENUE	ALLSTAR BUSINESS SOLUTIONS LTD	10151
Cultural Related Services	Chantry Park Hub	Streetcare Vehicle Costs	Fuel	08/12/2014	20216092	970.56	REVENUE	ALLSTAR BUSINESS SOLUTIONS LTD	10151
Cultural Related Services	Holywells Park Hub	Streetcare Vehicle Costs	Fuel	08/12/2014	20216092	973.38	REVENUE	ALLSTAR BUSINESS SOLUTIONS LTD	10151
Cultural Related Services	Christchurch Park Hub	Streetcare Vehicle Costs	Fuel	08/12/2014	20216092	344.01	REVENUE	ALLSTAR BUSINESS SOLUTIONS LTD	10151
Cultural Related Services	Parks - Wildlife Rangers	Streetcare Vehicle Costs	Fuel	08/12/2014	20216092	130.45	REVENUE	ALLSTAR BUSINESS SOLUTIONS LTD	10151
Cultural Related Services	Parks Facilities & Patrol	Streetcare Vehicle Costs	Fuel	08/12/2014	20216092	231.44	REVENUE	ALLSTAR BUSINESS SOLUTIONS LTD	10151
Cultural Related Services	Arboriculture	Streetcare Vehicle Costs	Fuel	01/12/2014	20216092	110.36	REVENUE	ALLSTAR BUSINESS SOLUTIONS LTD	10151
Cultural Related Services	Parks And Open Spaces	Streetcare Vehicle Costs	Fuel	15/12/2014	20217018	98.81	REVENUE	ALLSTAR BUSINESS SOLUTIONS LTD	10151
Cultural Related Services	Chantry Park Hub	Streetcare Vehicle Costs	Fuel	15/12/2014	20217018	949.24	REVENUE	ALLSTAR BUSINESS SOLUTIONS LTD	10151
Cultural Related Services	Holywells Park Hub	Streetcare Vehicle Costs	Fuel	15/12/2014	20217018	1,138.51	REVENUE	ALLSTAR BUSINESS SOLUTIONS LTD	10151
Cultural Related Services	Christchurch Park Hub	Streetcare Vehicle Costs	Fuel	15/12/2014	20217018	412.50	REVENUE	ALLSTAR BUSINESS SOLUTIONS LTD	10151
Cultural Related Services	Parks - Wildlife Rangers	Streetcare Vehicle Costs	Fuel	15/12/2014	20217018	168.51	REVENUE	ALLSTAR BUSINESS SOLUTIONS LTD	10151
Cultural Related Services	Parks Facilities & Patrol	Streetcare Vehicle Costs	Fuel	15/12/2014	20217018	118.49	REVENUE	ALLSTAR BUSINESS SOLUTIONS LTD	10151
Cultural Related Services	Arboriculture	Streetcare Vehicle Costs	Fuel	29/12/2014	20217018	84.33	REVENUE	ALLSTAR BUSINESS SOLUTIONS LTD	10151
Corporate Costs and Central Support	Printing Section - General	Equipment - Purchase General	General	01/12/2014	20216102	11,649.00	REVENUE	AMX OFFSET SERVICES	10096
Cultural Related Services	Crown Pools - General	Water Services	General	08/12/2014	20216031	2,804.95	REVENUE	ANGLIAN WATER	10120
Environmental Services	Refuse Collection - Trade	Waste Disposal Costs	Skips	01/12/2014	20216715	591.30	REVENUE	ANGLIAN WATER	10120
Environmental Services	Recycling	Recycling Composting Costs	Anglian Water	15/12/2014	20216721	42,030.66	REVENUE	ANGLIAN WATER	10120
Environmental Services	Refuse Collection - Trade	Waste Disposal Costs	Skips	15/12/2014	20217594	477.90	REVENUE	ANGLIAN WATER	10120
Environmental Services	Recycling	Recycling Composting Costs	Anglian Water	22/12/2014	20217595	37,378.32	REVENUE	ANGLIAN WATER	10120
Corporate Costs and Central Support	Grafton House	Water Services	General	29/12/2014	20217990	520.00	REVENUE	ANGLIAN WATER	10120
Corporate Costs and Central Support	Corn Exchange Trading Account	Advertising/Publicity	Shows	22/12/2014	20217991	517.37	REVENUE	ANGLIAN WATER	10120
Cultural Related Services	Regent Theatre - Trading Account	Advertising/Publicity	Shows	15/12/2014	20216476	300.00	REVENUE	ARCHANT REGIONAL LIMITED	10166
Planning and Development	Planning and Development	Advertising/Publicity	General	08/12/2014	20216476	3,726.06	REVENUE	ARCHANT REGIONAL LIMITED	10166
Cultural Related Services	Corn Exchange Trading Account	Advertising/Publicity	Shows	08/12/2014	20217275	1,690.49	REVENUE	ARCHANT REGIONAL LIMITED	10166
Cultural Related Services	Regent Theatre - Trading Account	Advertising/Publicity	Shows	29/12/2014	20218106	764.62	REVENUE	ARCHANT REGIONAL LIMITED	10166
Cultural Related Services	Regent Theatre - Trading Account	Advertising/Publicity	Shows	22/12/2014	20218106	3,872.69	REVENUE	ARCHANT REGIONAL LIMITED	10166
Corporate Costs and Central Support	Property Services Management	Other Fees and Professional Services	General	08/12/2014	20215683	708.00	REVENUE	ARGUS SOFTWARE (UK) LTD	16528
Cultural Related Services	Crown Pools - Non-Trading Costs	Cyclical Repair & Maintenance	Mechanical & Electrical	01/12/2014	20216245	661.03	REVENUE	ARIO HUNTLEIGH UK	10162
Capital Outlay - Current Schemes	Asbestos Removal	Capital - Contracts	Main Contract	01/12/2014	20215979	785.45	CAPITAL	ASPECT CONTRACTS LTD	15907
Supervision and Management General	Management Expenses	Subscriptions - Service Related	General	22/12/2014	20217455	2,000.00	REVENUE	ASSOCIATION OF RETAINED COUNCIL HOUSING LTD (ARCH)	14479
Cultural Related Services	Corn Exchange Trading Account	Other Fees and Professional Services	Artists Fees	15/12/2014	20217488	7,715.98	REVENUE	AVALON PROMOTIONS LTD	10214
Housing Services	Housing Policy & Strategy (GF)	Surveys & Market Research	Local Housing Needs Survey	08/12/2014	20216549	4,643.80	REVENUE	BABERGH DISTRICT COUNCIL	10219
Cultural Related Services	Parks And Open Spaces	Other Fees and Professional Services	Accreditation	22/12/2014	20217232	472.50	REVENUE	BALI (BRITISH ASSOCIATION OF LANDSCAPE INDUSTRIES)	17403
Planning and Development	Corporate Properties	Costs Recovered - Miscellaneous	General	29/12/2014	20217131	471.43	REVENUE	BALVRAID VENTURES LLP	16460
Cultural Related Services	IP-art Festival	Other Fees and Professional Services	General	15/12/2014	20216547	600.00	REVENUE	BANG ON	10242
Supervision and Management General	Tenancy Support and Enforcement	Contributions to Other Bodies	Bangladesh Support Worker	01/12/2014	20215432	1,740.00	REVENUE	BANGLADESHI SUPPORT CENTRE	10226
Cultural Related Services	Parks and Landscape Development	Miscellaneous Stock - Purchases	Plants	08/12/2014	20216388	1,209.40	REVENUE	BARCHAM TREES PLC	10233
Cultural Related Services	Christchurch Park Hub	Materials and Supplies - Miscellaneous	Christchurch Park Trees & Benches	08/12/2014	20217270	1,184.40	REVENUE	BARCHAM TREES PLC	10233
Cultural Related Services	Christchurch Park Hub	Materials and Supplies - Miscellaneous	Christchurch Park Trees & Benches	29/12/2014	20217873	1,127.70	REVENUE	BARCHAM TREES PLC	10233
Corporate Costs and Central Support	Building and Design	GF Programmed Repairs	Asbestos Management Surveys	08/12/2014	20216352	1,175.00	REVENUE	BDA SURVEYING LTD	17175
Corporate Costs and Central Support	Building and Design	GF Programmed Repairs	Asbestos Management Surveys	08/12/2014	20216354	1,175.00	REVENUE	BDA SURVEYING LTD	17175
Planning and Development	Corporate Properties	Other Fees and Professional Services	General	08/12/2014	20216750	1,000.00	REVENUE	BEANE WASS & BOX	10258
Highways Roads and Transport	Car Parks Management	Stationery	General	15/12/2014	20216361	575.00	REVENUE	BEMROSE BOOTH LIMITED	10261
Highways Roads and Transport	Car Parks Management	Stationery	General	08/12/2014	20216856	1,200.00	REVENUE	BEMROSE BOOTH LIMITED	10261
Environmental Services	Recycling	Recycling Payments	Glass	29/12/2014	20217941	1,116.99	REVENUE	REDACTED PERSONAL DATA	15410
Cultural Related Services	Regent Theatre - Trading Account	Printing Costs	General	22/12/2014	20217434	800.00	REVENUE	BEST 4 PROMOTIONS	13720
Planning and Development	Corporate Properties	Other Fees and Professional Services	General	08/12/2014	20216406	2,500.00	REVENUE	REDACTED PERSONAL DATA	10288
Planning and Development	Corporate Properties	Other Fees and Professional Services	General	22/12/2014	20217162	5,000.00	REVENUE	REDACTED PERSONAL DATA	10288
Planning and Development	Corporate Properties	Other Fees and Professional Services	General	22/12/2014	20217179	10,000.00	REVENUE	REDACTED PERSONAL DATA	10288
Corporate Costs and Central Support	Marketing	Advertising/Publicity	I-Card	29/12/2014	20217902	620.00	REVENUE	BMS IMAGING LTD	10313
Cultural Related Services	(Profile) at Waterfront Gym	Advertising/Publicity	General	22/12/2014	20217902	75.00	REVENUE	BMS IMAGING LTD	10313
Cultural Related Services	Regent Theatre - Fixed Costs	Removal/Emptying of Waste	General	01/12/2014	20215624	874.62	REVENUE	BOLTON BROTHERS LTD	10319
Environmental Services	Waste Enforcement	General Transport Running Expenses	Satellite Tracking	29/12/2014	20217607	16.00	REVENUE	BOX TELEMATICS LTD	15864

Cultural Related Services	Arboriculture	General Transport Running Expenses	Satellite Tracking	29/12/2014	20217607	24.00	REVENUE	BOX TELEMATICS LTD	15864
Corporate Costs and Central Support	Grafton House	General Transport Running Expenses	Satellite Tracking	29/12/2014	20217607	8.00	REVENUE	BOX TELEMATICS LTD	15864
Environmental Services	Emergency Services Centre - HEARS	General Transport Running Expenses	Satellite Tracking	29/12/2014	20217607	16.00	REVENUE	BOX TELEMATICS LTD	15864
Responsive Repairs	MA2 Jobbing Repairs	General Transport Running Expenses	Satellite Tracking	29/12/2014	20217607	16.00	REVENUE	BOX TELEMATICS LTD	15864
Responsive Repairs	MA2 Overheads	General Transport Running Expenses	Satellite Tracking	29/12/2014	20217607	544.00	REVENUE	BOX TELEMATICS LTD	15864
Environmental Services	Refuse Collection Management Account	General Transport Running Expenses	Satellite Tracking	29/12/2014	20217607	312.00	REVENUE	BOX TELEMATICS LTD	15864
Building Trade Accounts	Commercial Contracts Section	General Transport Running Expenses	Satellite Tracking	29/12/2014	20217607	32.00	REVENUE	BOX TELEMATICS LTD	15864
Cultural Related Services	Crown Pools - General	Cleaning Supplies	Pools Chemicals	08/12/2014	20215816	453.39	REVENUE	BRENNTAG UK LIMITED	15391
Cultural Related Services	Fore St Baths	Cleaning Supplies	Pools Chemicals	15/12/2014	20216530	453.39	REVENUE	BRENNTAG UK LIMITED	15391
Cultural Related Services	Crown Pools - General	Cleaning Supplies	Pools Chemicals	22/12/2014	20217213	453.39	REVENUE	BRENNTAG UK LIMITED	15391
Cultural Related Services	Crown Pools - General	Cleaning Supplies	Pools Chemicals	22/12/2014	20217882	453.39	REVENUE	BRENNTAG UK LIMITED	15391
Cultural Related Services	Events	Other Fees and Professional Services	General	22/12/2014	20217698	550.00	REVENUE	BRENTWOOD COMMUNICATIONS LTD	10394
Cultural Related Services	Events	Other Fees and Professional Services	General	22/12/2014	20217699	-550.00	REVENUE	BRENTWOOD COMMUNICATIONS LTD	10394
Cultural Related Services	Events	Other Fees and Professional Services	General	29/12/2014	20217700	685.76	REVENUE	BRENTWOOD COMMUNICATIONS LTD	10394
Cultural Related Services	Events	Other Fees and Professional Services	General	22/12/2014	20217852	761.40	REVENUE	BRENTWOOD COMMUNICATIONS LTD	10394
Cultural Related Services	Events	Other Fees and Professional Services	General	22/12/2014	20217853	761.40	REVENUE	BRENTWOOD COMMUNICATIONS LTD	10394
Cultural Related Services	Events	Other Fees and Professional Services	General	22/12/2014	20217854	-856.40	REVENUE	BRENTWOOD COMMUNICATIONS LTD	10394
Environmental Services	Emergency Services Centre - CCTV	Equipment - Repairs	General	15/12/2014	20216362	2,966.00	REVENUE	BRIMLOW LTD T/A POWERPLANT SERVICES	12237
Corporate Costs and Central Support	Computer Network	Specialist Line Rentals	General	01/12/2014	20216507	1,894.86	REVENUE	BRITISH TELECOMMUNICATIONS PLC	10533
Supervision and Management General	Housing Development	Other Fees and Professional Services	General	15/12/2014	20216518	1,005.00	REVENUE	BTS BUSINESS SERVICE LTD	15415
Cultural Related Services	Parks And Open Spaces	Training Expenses	Training General	08/12/2014	20216624	458.00	REVENUE	BTS GROUP	10404
Cultural Related Services	Corn Exchange Fixed Costs	Cleaning Supplies	General	01/12/2014	20215967	495.86	REVENUE	BUNZL CLEANING & HYGIENE SUPPLIES	14154
Cultural Related Services	Crown Pools - General	Cleaning Supplies	General	15/12/2014	20216622	545.08	REVENUE	BUNZL CLEANING & HYGIENE SUPPLIES	14154
Cultural Related Services	Regent Theatre - Fixed Costs	Cleaning Supplies	General	15/12/2014	20216628	962.02	REVENUE	BUNZL CLEANING & HYGIENE SUPPLIES	14154
Corporate Costs and Central Support	Grafton House	Cleaning Supplies	General	22/12/2014	20217099	691.24	REVENUE	BUNZL CLEANING & HYGIENE SUPPLIES	14154
Cultural Related Services	Chantry Park Hub	Streetcare Vehicle Costs	Licences/Tax	01/12/2014	20216495	140.00	REVENUE	BUSSEYS LIMITED	10416
Cultural Related Services	Christchurch Park Hub	Streetcare Vehicle Costs	Licences/Tax	22/12/2014	20216495	140.00	REVENUE	BUSSEYS LIMITED	10416
Cultural Related Services	Chantry Park Hub	Streetcare Vehicle Costs	Licences/Tax	01/12/2014	20216497	140.00	REVENUE	BUSSEYS LIMITED	10416
Cultural Related Services	Christchurch Park Hub	Streetcare Vehicle Costs	Licences/Tax	08/12/2014	20216497	140.00	REVENUE	BUSSEYS LIMITED	10416
Cultural Related Services	Chantry Park Hub	Streetcare Vehicle Costs	Licences/Tax	08/12/2014	20217288	-140.00	REVENUE	BUSSEYS LIMITED	10416
Cultural Related Services	Christchurch Park Hub	Streetcare Vehicle Costs	Licences/Tax	08/12/2014	20217288	-140.00	REVENUE	BUSSEYS LIMITED	10416
Cultural Related Services	Chantry Park Hub	Streetcare Vehicle Costs	Licences/Tax	08/12/2014	20217289	-140.00	REVENUE	BUSSEYS LIMITED	10416
Cultural Related Services	Christchurch Park Hub	Streetcare Vehicle Costs	Licences/Tax	22/12/2014	20217289	-140.00	REVENUE	BUSSEYS LIMITED	10416
Capital Outlay - Current Schemes	Replacement of Computerised booking service (Leisure Flex System)	Capital - Contracts	Main Contract	01/12/2014	20215153	4,439.43	CAPITAL	C ELECTRICAL (PSWICH) LTD	10575
Corporate Costs and Central Support	Human Resources - Operations	Training/Courses Running Costs	In House Training Programme	08/12/2014	20216467	1,528.80	REVENUE	CAMILLE NICKSON ASSOCIATES	15232
Cultural Related Services	Entertainments Employee Account	Other Fees and Professional Services	General	15/12/2014	20216840	2,060.00	REVENUE	CATAPULT MEDIA LTD	13785
Cultural Related Services	Corn Exchange Trading Account	Other Fees and Professional Services	General	22/12/2014	20217448	3,788.23	REVENUE	CATAPULT MEDIA LTD	13785
Cultural Related Services	Doorstep Lottery Project	Project Costs	Holiday Projects	08/12/2014	20216468	900.00	REVENUE	CATCH 22 SUFFOLK POSITIVE FUTURES	15643
Cultural Related Services	Corn Exchange Trading Account	Goods for Resale - Catering/Beverages	General	01/12/2014	20216273	528.00	REVENUE	CATER HIRE (PSWICH) LIMITED	10483
Building Trade Accounts	Works for Internal Clients	Works Payments to Sub-Contractors	General	01/12/2014	20216821	712.50	REVENUE	CCAS LIMITED	10498
Environmental Services	Cemeteries	Cyclical Repair & Maintenance	Mechanical & Electrical	01/12/2014	20215706	110.00	REVENUE	CH AIR & PUMP SERVICES LTD	17368
Cultural Related Services	Parks And Open Spaces	Cyclical Repair & Maintenance	Mechanical & Electrical	01/12/2014	20215706	105.00	REVENUE	CH AIR & PUMP SERVICES LTD	17368
Cultural Related Services	High Street Museum and Gallery	Cyclical Repair & Maintenance	Mechanical & Electrical	01/12/2014	20215706	192.98	REVENUE	CH AIR & PUMP SERVICES LTD	17368
Cultural Related Services	Regent Theatre - Fixed Costs	Cyclical Repair & Maintenance	Buildings	01/12/2014	20215706	110.00	REVENUE	CH AIR & PUMP SERVICES LTD	17368
Cultural Related Services	Crown Pools - Non-Trading Costs	Cyclical Repair & Maintenance	Mechanical & Electrical	01/12/2014	20215706	298.71	REVENUE	CH AIR & PUMP SERVICES LTD	17368
Cultural Related Services	Corn Exchange Trading Account	Other Fees and Professional Services	Artists Fees	15/12/2014	20217363	2,000.93	REVENUE	CHARLIE LANDSBOROUGH ENTERPRISES LTD	16799
Housing Services	Bed And Breakfast Costs	Services for Clients	Hotel Accommodation	01/12/2014	20216643	3,335.00	REVENUE	CHEQUERS HOTEL LTD	10526
Housing Services	Bed And Breakfast Costs	Services for Clients	Hotel Accommodation	22/12/2014	20216647	2,205.00	REVENUE	CHEQUERS HOTEL LTD	10526
Housing Services	Bed And Breakfast Costs	Services for Clients	Hotel Accommodation	15/12/2014	20217551	1,770.00	REVENUE	CHEQUERS HOTEL LTD	10526
Housing Services	Bed And Breakfast Costs	Services for Clients	Hotel Accommodation	15/12/2014	20217552	2,095.00	REVENUE	CHEQUERS HOTEL LTD	10526
Housing Services	Bed And Breakfast Costs	Services for Clients	Hotel Accommodation	15/12/2014	20217554	2,565.00	REVENUE	CHEQUERS HOTEL LTD	10526
Housing Services	Bed And Breakfast Costs	Services for Clients	Hotel Accommodation	15/12/2014	20217555	3,445.00	REVENUE	CHEQUERS HOTEL LTD	10526
Housing Services	Bed And Breakfast Costs	Services for Clients	Hotel Accommodation	15/12/2014	20217557	3,850.00	REVENUE	CHEQUERS HOTEL LTD	10526
Housing Services	Bed And Breakfast Costs	Services for Clients	Hotel Accommodation	15/12/2014	20217558	3,890.00	REVENUE	CHEQUERS HOTEL LTD	10526
Housing Services	Bed And Breakfast Costs	Services for Clients	Hotel Accommodation	15/12/2014	20217565	3,210.00	REVENUE	CHEQUERS HOTEL LTD	10526
Housing Services	Bed And Breakfast Costs	Services for Clients	Hotel Accommodation	22/12/2014	20217566	2,550.00	REVENUE	CHEQUERS HOTEL LTD	10526
Planning and Development	Building Regulations	Operating Leases - Vehicles	General	01/12/2014	20215435	460.00	REVENUE	CHRYSAL CONSULTING LIMITED	10525
Planning and Development	Building Regulations	Operating Leases - Vehicles	General	01/12/2014	20215436	460.00	REVENUE	CHRYSAL CONSULTING LIMITED	10525
Cultural Related Services	Chantry Park Hub	Operating Leases - Vehicles	General	01/12/2014	20215732	155.00	REVENUE	CHRYSAL CONSULTING LIMITED	10525
Cultural Related Services	Holywells Park Hub	Operating Leases - Vehicles	General	01/12/2014	20215732	155.00	REVENUE	CHRYSAL CONSULTING LIMITED	10525
Cultural Related Services	Christchurch Park Hub	Operating Leases - Vehicles	General	08/12/2014	20215732	155.00	REVENUE	CHRYSAL CONSULTING LIMITED	10525
Special Repairs	70 London Road	HRA Special Repairs & Maintenance	General	01/12/2014	20216415	510.10	REVENUE	CHUBB FIRE & SECURITY LTD	14810
Corporate Costs and Central Support	Building and Design	Emergency Repairs - ordered by Departments	General	15/12/2014	20217388	466.61	REVENUE	CHUBB FIRE & SECURITY LTD	14810
Corporate Costs and Central Support	Building and Design	Emergency Repairs - ordered by Departments	General	22/12/2014	20217389	747.25	REVENUE	CHUBB FIRE & SECURITY LTD	14810
Capital Outlay - Current Schemes	Cap Reps - Regent	Capital - Specific Works	KMWB - Regent - Lighting protection	29/12/2014	20217615	8,146.66	CAPITAL	CHURCHILL SPECIALIST CONTRACTING LTD	17352
Corporate Costs and Central Support	Building and Design	Cyclical Repair & Maintenance	Xmas Lights Store & Maintenance	08/12/2014	20216357	2,212.00	REVENUE	CLAYDON ARCHITECTURAL METALWORK LTD	10593
Environmental Services	Refuse Collection - Trade	Waste Disposal Costs	Skips	29/12/2014	20217639	430.30	REVENUE	CLAYDON SKIP HIRE	15725
Environmental Services	Refuse Collection - Trade	Waste Disposal Costs	Skips	29/12/2014	20217641	1,876.00	REVENUE	CLAYDON SKIP HIRE	15725
Building Trade Accounts	Works for Internal Clients	Works Payments to Sub-Contractors	General	08/12/2014	20216820	1,675.00	REVENUE	CLEAN IT 360 LTD	17088
Building Trade Accounts	Works for Internal Clients	Works Payments to Sub-Contractors	General	22/12/2014	20217471	25,197.65	REVENUE	CLEAN IT 360 LTD	17088
Highways Roads and Transport	Car Parks Management	Other Fees and Professional Services	General	22/12/2014	20217862	65.00	REVENUE	CLOUD INSIGHT LTD	11854
Planning and Development	Building Regulations	Other Fees and Professional Services	General	22/12/2014	20217862	65.00	REVENUE	CLOUD INSIGHT LTD	11854
Supervision and Management General	IBC Mtce & Contracts Management	Other Fees and Professional Services	General	22/12/2014	20217862	190.00	REVENUE	CLOUD INSIGHT LTD	11854
Cultural Related Services	Grounds Mtce Management Costs	Other Fees and Professional Services	General	22/12/2014	20217862	190.00	REVENUE	CLOUD INSIGHT LTD	11854
Environmental Services	Refuse Collection Management Account	Other Fees and Professional Services	General	22/12/2014	20217862	95.00	REVENUE	CLOUD INSIGHT LTD	11854
Environmental Services	Street Sweeping	Other Fees and Professional Services	General	22/12/2014	20217862	95.00	REVENUE	CLOUD INSIGHT LTD	11854
Cultural Related Services	Regent Theatre - Trading Account	Other Fees and Professional Services	Artists Fees	01/12/2014	20216828	4,166.67	REVENUE	CMP ENTERTAINMENT	13425
Cultural Related Services	Regent Theatre - Trading Account	Other Fees and Professional Services	Artists Fees	01/12/2014	20216877	10,000.00	REVENUE	CMP ENTERTAINMENT	13425
Cultural Related Services	Regent Theatre - Trading Account	Other Fees and Professional Services	Artists Fees	22/12/2014	20217884	1,359.15	REVENUE	CMP ENTERTAINMENT	13425
Cultural Related Services	Regent Theatre - Trading Account	Other Fees and Professional Services	Artists Fees	29/12/2014	20217887	2,035.37	REVENUE	CMP ENTERTAINMENT	13425
Cultural Related Services	Christchurch Mansion/Wolsey Gallery	Contributions to Other Bodies	General	22/12/2014	20217078	12,847.98	REVENUE	COLCHESTER BOROUGH COUNCIL	10613
Supervision and Management General	IBC Mtce & Contracts Management	Training Expenses	Training General	01/12/2014	20216742	1,370.00	REVENUE	COLCHESTER INSTITUTE ENTERPRISES LIMITED	10662
Supervision and Management General	IBC Mtce & Contracts Management	Training Expenses	Training General	29/12/2014	20217901	475.00	REVENUE	COLCHESTER INSTITUTE ENTERPRISES LIMITED	10662
Cultural Related Services	Regent Theatre - Fixed Costs	Project Costs	General	01/12/2014	20216700	1,725.25	REVENUE	COLUMBUS BUILDING CONTRACTORS LTD	15776

Capital Outlay - Current Schemes	Cap Reps - Water hygiene system improvements	Capital - Specific Works	KMMN - Water hygiene system improvements	01/12/2014	20215856	725.15	CAPITAL	COLUMBUS PLUMBING & HEATING SERVICES LTD	16782
Cultural Related Services	Regent Theatre - Fixed Costs	Emergency Repairs - ordered by Departments	General	22/12/2014	20216853	690.00	REVENUE	COLUMBUS PLUMBING & HEATING SERVICES LTD	16782
Capital Outlay - Current Schemes	Cap Reps - New Wolsey Theatre Boiler	Capital - Specific Works	KMEW - New Wolsey Theatre Boiler	08/12/2014	20216982	7,618.00	CAPITAL	COLUMBUS PLUMBING & HEATING SERVICES LTD	16782
Capital Outlay - Current Schemes	Police Station - Elm Street purchase	Capital - Contracts	Main Contract	22/12/2014	20217265	1,056.00	CAPITAL	COLUMBUS PLUMBING & HEATING SERVICES LTD	16782
Corporate Costs and Central Support	Building and Design	Cyclical Repair & Maintenance	Routine Test & Inspection - Boiler Maintenance	22/12/2014	20217578	488.00	REVENUE	COLUMBUS PLUMBING & HEATING SERVICES LTD	16782
Capital Outlay - Current Schemes	Cap Reps - Water hygiene system improvements	Capital - Specific Works	KMMN - Water hygiene system improvements	22/12/2014	20217859	6,144.16	CAPITAL	COLUMBUS PLUMBING & HEATING SERVICES LTD	16782
Capital Outlay - Current Schemes	M&E Phase 2 Projects	Capital - Contracts	Main Contract	22/12/2014	20217385	553.00	CAPITAL	CONCERTUS DESIGN & PROPERTY CONSULTANTS LTD	16926
Capital Outlay - Current Schemes	Profiles on the Waterfront	Capital - Contracts	Main Contract	29/12/2014	20217436	761.00	CAPITAL	CONCERTUS DESIGN & PROPERTY CONSULTANTS LTD	16926
Cultural Related Services	Regent Theatre - Fixed Costs	Cyclical Repair & Maintenance	Mechanical & Electrical	08/12/2014	20216384	1,095.00	REVENUE	COOPERS FIRE LIMITED	16043
Planning and Development	Ip-City Centre	Telecommunication Costs - Business Phones	Maintenance	15/12/2014	20217051	585.00	REVENUE	CORBEL SOLUTIONS LTD	16984
Cultural Related Services	Regent Theatre Bars	Goods for Resale - Catering/Beverages	Ice Cream	01/12/2014	20215398	453.51	REVENUE	CRITERION ICES LIMITED	15745
Cultural Related Services	Regent Theatre Bars	Goods for Resale - Catering/Beverages	Ice Cream	01/12/2014	20215524	1,007.77	REVENUE	CRITERION ICES LIMITED	15745
Cultural Related Services	Regent Theatre Bars	Goods for Resale - Catering/Beverages	Ice Cream	01/12/2014	20215537	986.78	REVENUE	CRITERION ICES LIMITED	15745
Cultural Related Services	Regent Theatre Bars	Goods for Resale - Catering/Beverages	Ice Cream	01/12/2014	20215667	-986.78	REVENUE	CRITERION ICES LIMITED	15745
Cultural Related Services	Regent Theatre Bars	Goods for Resale - Catering/Beverages	Ice Cream	15/12/2014	20216724	503.88	REVENUE	CRITERION ICES LIMITED	15745
Cultural Related Services	Regent Theatre Bars	Goods for Resale - Catering/Beverages	Ice Cream	22/12/2014	20216839	629.85	REVENUE	CRITERION ICES LIMITED	15745
Cultural Related Services	Events	Other Fees and Professional Services	General	29/12/2014	20217896	2,355.00	REVENUE	CULT CAFE	17043
Building Trade Accounts	Works for Internal Clients	Works Materials	External Materials	01/12/2014	20216819	1,768.90	REVENUE	D L H BUILDING CONTRACTORS LTD	11288
Building Trade Accounts	Works for Internal Clients	Works Payments to Sub-Contractors	General	01/12/2014	20216819	6,570.00	REVENUE	D L H BUILDING CONTRACTORS LTD	11288
Responsive Repairs	MA2 Jobbing Repairs	Materials and Supplies - Miscellaneous	External Materials	01/12/2014	20216831	2,044.56	REVENUE	D L H BUILDING CONTRACTORS LTD	11288
Responsive Repairs	MA2 Jobbing Repairs	Payments to Sub-Contractors	General	01/12/2014	20216831	9,576.00	REVENUE	D L H BUILDING CONTRACTORS LTD	11288
Responsive Repairs	MA2 Jobbing Repairs	Materials and Supplies - Miscellaneous	External Materials	29/12/2014	20216831	5,433.20	REVENUE	D L H BUILDING CONTRACTORS LTD	11288
Responsive Repairs	MA2 Jobbing Repairs	Payments to Sub-Contractors	General	29/12/2014	20218108	336.25	REVENUE	D L H BUILDING CONTRACTORS LTD	11288
Responsive Repairs	MA2 Jobbing Repairs	Payments to Sub-Contractors	General	29/12/2014	20218108	7,689.00	REVENUE	D L H BUILDING CONTRACTORS LTD	11288
Building Trade Accounts	Works for Internal Clients	Works Materials	External Materials	29/12/2014	20218108	2,331.00	REVENUE	D L H BUILDING CONTRACTORS LTD	11288
Building Trade Accounts	Works for Internal Clients	Works Payments to Sub-Contractors	External Materials	29/12/2014	20218182	225.00	REVENUE	D L H BUILDING CONTRACTORS LTD	11288
Corporate Costs and Central Support	Computer Network	Telecommunication Costs - Business Phones	General	29/12/2014	20218182	1,600.00	REVENUE	D L H BUILDING CONTRACTORS LTD	11288
Corporate Costs and Central Support	Computer Network	Telecommunication Costs - Business Phones	Rentals	29/12/2014	20217756	3,454.43	REVENUE	DAISY TELECOMS LIMITED	15860
Responsive Repairs	MA2 Jobbing Repairs	Payments to Sub-Contractors	Calls	29/12/2014	20217756	66.90	REVENUE	DAISY TELECOMS LIMITED	15860
Cultural Related Services	Cultural Development	Grants - Cultural	General	29/12/2014	20218181	2,475.08	REVENUE	DANBURY FENCING LTD	17000
Cultural Related Services	Regent Theatre - Trading Account	Other Fees and Professional Services	Dance East	22/12/2014	20217528	12,500.00	REVENUE	REDACTED PERSONAL DATA	10763
Environmental Services	Domestic Refuse-Inc Blue Bins	Training Expenses	Artistes Fees	01/12/2014	20216878	1,828.93	REVENUE	DEREK BLOCK CONCERT PROMOTIONS LTD	14743
Environmental Services	Hackney Carriages and Private Hire Vehicles	Other Fees and Professional Services	Training General	01/12/2014	20215678	2,425.75	REVENUE	DIRECT RECRUITMENT (MIDS) LTD	17334
Responsive Repairs	MA2 DA	Payments to Sub-Contractors	Police Check	08/12/2014	20217159	968.00	REVENUE	DISCLOSURE & BARRING SERVICE	10726
Responsive Repairs	MA2 Void Repairs	Materials and Supplies - Miscellaneous	General	29/12/2014	20217127	2,345.77	REVENUE	DORMA UK LIMITED	10832
Responsive Repairs	MA2 Jobbing Repairs	Payments to Sub-Contractors	General	01/12/2014	20216462	4,352.55	REVENUE	DPL ELECTRICAL SERVICES LTD	13285
Capital Outlay - Current Schemes	Communal Areas refurbishments	Capital - Contracts	Main Contract	15/12/2014	20216462	4,732.00	REVENUE	DPL ELECTRICAL SERVICES LTD	13285
Capital Outlay - Current Schemes	Communal Areas refurbishments	Capital - Contracts	Main Contract	01/12/2014	20216704	982.00	CAPITAL	DPL ELECTRICAL SERVICES LTD	13285
Capital Outlay - Current Schemes	M&E Installations IP City Centre LED	Capital - Contracts	Main Contract	01/12/2014	20216707	506.00	CAPITAL	DPL ELECTRICAL SERVICES LTD	13285
Environmental Services	Gipping House - Premises	Emergency Repairs - ordered by Departments	General	01/12/2014	20216709	11,886.44	CAPITAL	DPL ELECTRICAL SERVICES LTD	13285
Building Trade Accounts	Works for Internal Clients	Works Payments to Sub-Contractors	General	22/12/2014	20216716	1,047.20	REVENUE	DPL ELECTRICAL SERVICES LTD	13285
Building Trade Accounts	Works for Internal Clients	Works Payments to Sub-Contractors	General	22/12/2014	20217365	93,373.50	REVENUE	DPL ELECTRICAL SERVICES LTD	13285
Homelessness	Woodbridge Rd Hfu	Specialist Line Rentals	General	15/12/2014	20217470	15,163.50	REVENUE	DPL ELECTRICAL SERVICES LTD	13285
Capital Outlay - Current Schemes	Cap Reps - Corn Exchange	Capital - Specific Works	KMWC - Corn Ex/Town Hall - replace fire alarm system	15/12/2014	20217542	1,238.17	REVENUE	DPL ELECTRICAL SERVICES LTD	13285
Corporate Costs and Central Support	Building and Design	Cyclical Repair & Maintenance	Gutter & Pipe cleaning	29/12/2014	20218172	423.85	CAPITAL	DPL ELECTRICAL SERVICES LTD	13285
Cultural Related Services	Parks And Open Spaces	Emergency Repairs - ordered by Departments	General	15/12/2014	20216639	3,980.00	REVENUE	DRAIN DOCTOR	15819
Corporate Costs and Central Support	Building and Design	Cyclical Repair & Maintenance	Gutter & Pipe cleaning	22/12/2014	20216847	416.77	REVENUE	DRAIN DOCTOR	15819
Corporate Costs and Central Support	Building and Design	Cyclical Repair & Maintenance	Gutter & Pipe cleaning	22/12/2014	20217244	1,750.00	REVENUE	DRAIN DOCTOR	15819
Cultural Related Services	Corn Exchange Fixed Costs	Emergency Repairs - ordered by Departments	General	08/12/2014	20217246	1,250.00	REVENUE	DRAIN DOCTOR	15819
Cultural Related Services	Cultural Development	Grants - Cultural	Eastern Angles Theatre Group	29/12/2014	20217972	480.00	REVENUE	DRAIN DOCTOR	15819
Responsive Repairs	MA2 Jobbing Repairs	Materials and Supplies - Miscellaneous	External Materials	22/12/2014	20217529	1,625.00	REVENUE	EASTERN ANGLES THEATRE COMPANY	10873
Responsive Repairs	MA2 Jobbing Repairs	Payments to Sub-Contractors	General	08/12/2014	20216986	285.50	REVENUE	EASTERN DRAINAGE CONTRACTORS LTD	16167
Cultural Related Services	Corn Exchange Trading Account	Equipment Hire	General	08/12/2014	20216986	1,690.00	REVENUE	EASTERN DRAINAGE CONTRACTORS LTD	16167
Cultural Related Services	Regent Theatre - Trading Account	Equipment Hire	General	22/12/2014	20217825	500.00	REVENUE	EASTSTAGING.COM	17408
Environmental Services	Domestic Refuse-Inc Blue Bins	General Transport Running Expenses	Insurance covered Repairs	22/12/2014	20217826	800.00	REVENUE	EASTSTAGING.COM	17408
Capital Outlay - Current Schemes	Photo Voltaic programme	Capital - Contracts	Main Contract	29/12/2014	20218111	812.90	REVENUE	ECOFAR UK LTD	16411
Capital Outlay - Current Schemes	Solar PV Walton House	Capital - Contracts	Main Contract	08/12/2014	20216407	10,138.00	CAPITAL	ECOSPHERE RENEWABLES	17320
Capital Outlay - Current Schemes	Photo Voltaic programme	Capital - Contracts	Main Contract	15/12/2014	20216407	69,910.00	CAPITAL	ECOSPHERE RENEWABLES	17320
Capital Outlay - Current Schemes	Solar PV William House	Capital - Contracts	Main Contract	15/12/2014	20216408	5,937.00	CAPITAL	ECOSPHERE RENEWABLES	17320
Responsive Repairs	MA2 Jobbing Repairs	Materials and Supplies - Miscellaneous	External Materials	01/12/2014	20216408	65,912.00	CAPITAL	ECOSPHERE RENEWABLES	17320
Responsive Repairs	MA2 Jobbing Repairs	Materials and Supplies - Miscellaneous	External Materials	15/12/2014	20216671	574.52	REVENUE	EDMUNDSON ELECTRICAL LIMITED	10906
Cultural Related Services	Regent Theatre - Fixed Costs	Equipment - Purchase General	General	15/12/2014	20217119	486.01	REVENUE	EDMUNDSON ELECTRICAL LIMITED	10906
Cultural Related Services	Arboriculture	Equipment Hire	General	29/12/2014	20217254	910.26	REVENUE	ELECTRIC CENTRE	14533
Cultural Related Services	Arboriculture	Equipment Hire	General	01/12/2014	20215467	1,180.00	REVENUE	ELITE PLANT HIRE (UK) LTD	10933
Capital Outlay - Current Schemes	IP8 Scrivener Drive Access Road	Capital - Contracts	Main Contract	08/12/2014	20216620	885.00	REVENUE	ELITE PLANT HIRE (UK) LTD	10933
Cultural Related Services	Regent Theatre - Trading Account	Other Fees and Professional Services	Artistes Fees	15/12/2014	20216342	17,000.00	CAPITAL	ELLISTON STEADY & HAWES (BUILDING) LIMITED	10925
Cultural Related Services	Regent Theatre - Trading Account	Other Fees and Professional Services	Artistes Fees	29/12/2014	20217272	66,666.67	REVENUE	ENCHANTED ENTERTAINMENT LTD	16523
Cultural Related Services	Regent Theatre - Trading Account	Other Fees and Professional Services	Artistes Fees	29/12/2014	20218107	25,000.00	REVENUE	ENCHANTED ENTERTAINMENT LTD	16523
Capital Outlay - Current Schemes	Sheltered Imps/Lifts/Boilers	Capital - Contracts	Main Contract	01/12/2014	20215671	9,219.00	CAPITAL	ENGLISH SECURITY	16146
Special Repairs	Special Repairs - General	HRA Special Repairs & Maintenance	Mechanical & Electrical	08/12/2014	20215944	1,030.77	REVENUE	ENGLISH SECURITY	16146
Special Repairs	Special Repairs - General Schemes	HRA Special Repairs & Maintenance	Mechanical & Electrical	01/12/2014	20215944	5,038.02	REVENUE	ENGLISH SECURITY	16146
Capital Outlay - Current Schemes	Communal Areas refurbishments	Capital - Contracts	Main Contract	15/12/2014	20216848	1,557.90	CAPITAL	ENGLISH SECURITY	16146
Special Repairs	Special Repairs - General	HRA Special Repairs & Maintenance	Mechanical & Electrical	29/12/2014	20217759	719.51	REVENUE	ENGLISH SECURITY	16146
Special Repairs	Special Repairs - General Schemes	HRA Special Repairs & Maintenance	Mechanical & Electrical	22/12/2014	20217759	4,303.18	REVENUE	ENGLISH SECURITY	16146
Environmental Services	Pollution	Other Fees and Professional Services	Contaminated Land investigations	15/12/2014	20217629	2,070.00	REVENUE	ENVIRONMENTAL PROTECTION STRATEGIES LTD	16903
Environmental Services	Pollution	Other Fees and Professional Services	Contaminated Land investigations	29/12/2014	20218215	5,500.00	REVENUE	ENVIRONMENTAL PROTECTION STRATEGIES LTD	16903
Environmental Services	Domestic Refuse-Inc Blue Bins	Insurance Premiums - Supplies and Services	Insurance covered Repairs	01/12/2014	20216682	842.10	REVENUE	ENVIRONMENTAL PROTECTION STRATEGIES LTD	16903
Environmental Services	Domestic Refuse-Inc Blue Bins	Insurance Premiums - Supplies and Services	Insurance covered Repairs	15/12/2014	20216685	567.39	REVENUE	ERIC POOLE & SONS	12225
Environmental Services	Domestic Refuse-Inc Blue Bins	Insurance Premiums - Supplies and Services	Insurance covered Repairs	22/12/2014	20217189	1,006.04	REVENUE	ERIC POOLE & SONS	12225
Cultural Related Services	Christchurch Park Hub	Streetcare Vehicle Costs	Insurance covered Repairs	29/12/2014	20217449	992.32	REVENUE	ERIC POOLE & SONS	12225
Cultural Related Services	Events	Other Fees and Professional Services	General	08/12/2014	20215995	504.00	REVENUE	EVENTS SOLUTION LTD	14936
Capital Outlay - Current Schemes	Disabled Facilities Grants	Capital - Grants paid	Disabled Facilities Grants	22/12/2014	20217069	4,287.00	CAPITAL	FELGAINS	11026
Planning and Development	Corporate Properties	Other Fees and Professional Services	General	08/12/2014	20216191	750.00	REVENUE	FENN WRIGHT	11030
Shared Services	SRP Business Support/Management	Postage Costs	Allocation of Postage costs	01/12/2014	20216797	2,868.53	REVENUE	FINANCIAL DATA MANAGEMENT PLC	16666

Shared Services	SRP Business Support/Management	Postage Costs	Allocation of Postage costs	01/12/2014	20216798	1,584.25	REVENUE	FINANCIAL DATA MANAGEMENT PLC	16666
Shared Services	SRP Business Support/Management	Postage Costs	Allocation of Postage costs	01/12/2014	20216799	1,305.95	REVENUE	FINANCIAL DATA MANAGEMENT PLC	16666
Shared Services	SRP Business Support/Management	Postage Costs	Allocation of Postage costs	08/12/2014	20216800	1,651.41	REVENUE	FINANCIAL DATA MANAGEMENT PLC	16666
Shared Services	SRP Business Support/Management	Postage Costs	Allocation of Postage costs	01/12/2014	20216801	1,969.91	REVENUE	FINANCIAL DATA MANAGEMENT PLC	16666
Shared Services	SRP Business Support/Management	Printing Costs	General	01/12/2014	20216802	1,218.62	REVENUE	FINANCIAL DATA MANAGEMENT PLC	16666
Shared Services	SRP Business Support/Management	Printing Costs	General	01/12/2014	20216803	1,171.78	REVENUE	FINANCIAL DATA MANAGEMENT PLC	16666
Shared Services	SRP Business Support/Management	Printing Costs	General	15/12/2014	20216812	3,962.84	REVENUE	FINANCIAL DATA MANAGEMENT PLC	16666
Corporate Costs and Central Support	Customer Services Centre	Computer Software - Maintenance	General	29/12/2014	20217521	14,001.00	REVENUE	FIRMSTEP LIMITED	17378
Capital Outlay - Current Schemes	Cap. IT Dev. - Development of website/integration of back office to CRM	Capital - Contracts	Capital - Contracts	22/12/2014	20217521	30,150.00	CAPITAL	FIRMSTEP LIMITED	17378
Cultural Related Services	Regent Theatre - Trading Account	Other Fees and Professional Services	Artistes Fees	15/12/2014	20216741	1,971.78	REVENUE	FLYING ENTERTAINMENT LTD	16576
Cultural Related Services	Regent Theatre - Trading Account	Other Fees and Professional Services	Artistes Fees	01/12/2014	20216873	6,250.00	REVENUE	FLYING ENTERTAINMENT LTD	16576
Cultural Related Services	Regent Theatre - Trading Account	Other Fees and Professional Services	Artistes Fees	22/12/2014	20216881	5,000.00	REVENUE	FLYING ENTERTAINMENT LTD	16576
Cultural Related Services	Regent Theatre - Trading Account	Other Fees and Professional Services	Artistes Fees	22/12/2014	20218041	1,230.93	REVENUE	FLYING ENTERTAINMENT LTD	16576
Supervision and Management General	Yard & Stores Service	Equipment - Purchase General	Hire Shop Equipment	15/12/2014	20216594	418.76	REVENUE	FRANK HOWARD TOOLS & FIXINGS LTD	15701
Supervision and Management Special	Mallard Court	Contract Cleaning	General	08/12/2014	20216525	76.40	REVENUE	G & J CLEANING CONTRACTORS	11175
Supervision and Management Special	Broke Hall House (Bucklesham)	Contract Cleaning	General	08/12/2014	20216525	169.58	REVENUE	G & J CLEANING CONTRACTORS	11175
Supervision and Management Special	All Hallows Court	Contract Cleaning	General	08/12/2014	20216525	266.19	REVENUE	G & J CLEANING CONTRACTORS	11175
Supervision and Management Special	Gwent House (Pembroke Cl)	Contract Cleaning	General	08/12/2014	20216525	95.51	REVENUE	G & J CLEANING CONTRACTORS	11175
Supervision and Management Special	Wingate House (Stubbs close)	Contract Cleaning	General	08/12/2014	20216525	94.38	REVENUE	G & J CLEANING CONTRACTORS	11175
Supervision and Management Special	Reydon House (Claggate lane 186-192)	Contract Cleaning	General	08/12/2014	20216525	89.89	REVENUE	G & J CLEANING CONTRACTORS	11175
Supervision and Management Special	Walton House	Contract Cleaning	General	08/12/2014	20216525	89.89	REVENUE	G & J CLEANING CONTRACTORS	11175
Supervision and Management Special	William House (Samuel Court)	Contract Cleaning	General	08/12/2014	20216525	89.89	REVENUE	G & J CLEANING CONTRACTORS	11175
Supervision and Management Special	Morescombe Court	Contract Cleaning	General	08/12/2014	20216525	89.89	REVENUE	G & J CLEANING CONTRACTORS	11175
Supervision and Management Special	Holywells Court	Contract Cleaning	General	08/12/2014	20216525	168.54	REVENUE	G & J CLEANING CONTRACTORS	11175
Supervision and Management Special	Mayo Court	Contract Cleaning	General	08/12/2014	20216525	162.92	REVENUE	G & J CLEANING CONTRACTORS	11175
Supervision and Management Special	Dundee House	Contract Cleaning	General	08/12/2014	20216525	191.01	REVENUE	G & J CLEANING CONTRACTORS	11175
Supervision and Management Special	Goldcrest Road	Contract Cleaning	General	08/12/2014	20216525	134.83	REVENUE	G & J CLEANING CONTRACTORS	11175
Supervision and Management Special	Stratford Road Sheltered Hsg	Contract Cleaning	General	22/12/2014	20216525	514.61	REVENUE	G & J CLEANING CONTRACTORS	11175
Environmental Services	Cemeteries	Contract Cleaning	General	22/12/2014	20216526	78.65	REVENUE	G & J CLEANING CONTRACTORS	11175
Cultural Related Services	Christchurch Park Hub	Contract Cleaning	General	22/12/2014	20216526	46.00	REVENUE	G & J CLEANING CONTRACTORS	11175
Cultural Related Services	Corn Exchange Fixed Costs	Contract Cleaning	General	22/12/2014	20216526	167.42	REVENUE	G & J CLEANING CONTRACTORS	11175
Planning and Development	Ip-City Centre	Contract Cleaning	General	22/12/2014	20216526	67.42	REVENUE	G & J CLEANING CONTRACTORS	11175
Cultural Related Services	Crown Pools - General	Contract Cleaning	General	22/12/2014	20216526	191.01	REVENUE	G & J CLEANING CONTRACTORS	11175
Environmental Services	Gipping House - Premises	Contract Cleaning	General	15/12/2014	20216526	78.65	REVENUE	G & J CLEANING CONTRACTORS	11175
Cultural Related Services	Parks And Open Spaces	Play	Play	01/12/2014	20216824	6,990.00	REVENUE	G.B. SPORT & LEISURE UK LIMITED	17372
Environmental Services	Crematorium	Security Services	Cash Collection	01/12/2014	20216130	37.61	REVENUE	G4S FINANCE SHARED SERVICE CENTRE (FSSC)	15489
Cultural Related Services	Tourist Information Centre	Security Services	Cash Collection	01/12/2014	20216130	90.21	REVENUE	G4S FINANCE SHARED SERVICE CENTRE (FSSC)	15489
Cultural Related Services	Regent Theatre - Fixed Costs	Security Services	Cash Collection	01/12/2014	20216130	75.22	REVENUE	G4S FINANCE SHARED SERVICE CENTRE (FSSC)	15489
Cultural Related Services	Whitton Sports Centre - General	Security Services	Cash Collection	01/12/2014	20216130	90.21	REVENUE	G4S FINANCE SHARED SERVICE CENTRE (FSSC)	15489
Cultural Related Services	Gainsborough Sports Centre - General	Security Services	Cash Collection	01/12/2014	20216130	90.21	REVENUE	G4S FINANCE SHARED SERVICE CENTRE (FSSC)	15489
Cultural Related Services	Maidenhall Sports Centre - General	Security Services	Cash Collection	01/12/2014	20216130	45.10	REVENUE	G4S FINANCE SHARED SERVICE CENTRE (FSSC)	15489
Cultural Related Services	Northgate Sports Centre - General	Security Services	Cash Collection	01/12/2014	20216130	90.21	REVENUE	G4S FINANCE SHARED SERVICE CENTRE (FSSC)	15489
Cultural Related Services	Crown Pools - General	Security Services	Cash Collection	01/12/2014	20216130	168.07	REVENUE	G4S FINANCE SHARED SERVICE CENTRE (FSSC)	15489
Cultural Related Services	Fore St Baths	Security Services	Cash Collection	15/12/2014	20216130	45.10	REVENUE	G4S FINANCE SHARED SERVICE CENTRE (FSSC)	15489
Environmental Services	Crematorium	Security Services	Cash Collection	29/12/2014	20217979	38.65	REVENUE	G4S FINANCE SHARED SERVICE CENTRE (FSSC)	15489
Cultural Related Services	Tourist Information Centre	Security Services	Cash Collection	29/12/2014	20217979	92.73	REVENUE	G4S FINANCE SHARED SERVICE CENTRE (FSSC)	15489
Cultural Related Services	Regent Theatre - Fixed Costs	Security Services	Cash Collection	29/12/2014	20217979	77.30	REVENUE	G4S FINANCE SHARED SERVICE CENTRE (FSSC)	15489
Cultural Related Services	Whitton Sports Centre - General	Security Services	Cash Collection	29/12/2014	20217979	92.73	REVENUE	G4S FINANCE SHARED SERVICE CENTRE (FSSC)	15489
Cultural Related Services	Gainsborough Sports Centre - General	Security Services	Cash Collection	29/12/2014	20217979	92.73	REVENUE	G4S FINANCE SHARED SERVICE CENTRE (FSSC)	15489
Cultural Related Services	Maidenhall Sports Centre - General	Security Services	Cash Collection	29/12/2014	20217979	46.36	REVENUE	G4S FINANCE SHARED SERVICE CENTRE (FSSC)	15489
Cultural Related Services	Northgate Sports Centre - General	Security Services	Cash Collection	29/12/2014	20217979	92.73	REVENUE	G4S FINANCE SHARED SERVICE CENTRE (FSSC)	15489
Cultural Related Services	Crown Pools - General	Security Services	Cash Collection	29/12/2014	20217979	172.75	REVENUE	G4S FINANCE SHARED SERVICE CENTRE (FSSC)	15489
Cultural Related Services	Fore St Baths	Security Services	Cash Collection	29/12/2014	20217979	46.36	REVENUE	G4S FINANCE SHARED SERVICE CENTRE (FSSC)	15489
Cultural Related Services	Cultural Development	Grants - Cultural	Contingency	22/12/2014	20217530	2,500.00	REVENUE	REDACTED PERSONAL DATA	17382
Environmental Services	Domestic Refuse-Inc Blue Bins	General Transport Running Expenses	Tyres	29/12/2014	20214928	9,533.66	REVENUE	GEESINK NORBA LIMITED	11152
Environmental Services	Domestic Refuse-Inc Blue Bins	General Transport Running Expenses	Vehicle Repairs	01/12/2014	20215647	11,276.88	REVENUE	GEESINK NORBA LIMITED	11152
Highways Roads and Transport	Car Parks Management	General Transport Running Expenses	Servicing	22/12/2014	20216883	282.00	REVENUE	GEESINK NORBA LIMITED	11152
Responsive Repairs	MA2 Overheads	General Transport Running Expenses	Servicing	22/12/2014	20216883	103.00	REVENUE	GEESINK NORBA LIMITED	11152
Environmental Services	Refuse Collection Management Account	General Transport Running Expenses	Servicing	22/12/2014	20216883	299.00	REVENUE	GEESINK NORBA LIMITED	11152
Environmental Services	Domestic Refuse-Inc Blue Bins	General Transport Running Expenses	Servicing	22/12/2014	20216883	11,039.00	REVENUE	GEESINK NORBA LIMITED	11152
Environmental Services	Skips	General Transport Running Expenses	Servicing	22/12/2014	20216883	1,130.00	REVENUE	GEESINK NORBA LIMITED	11152
Environmental Services	Trade Waste	General Transport Running Expenses	Servicing	22/12/2014	20216883	4,860.00	REVENUE	GEESINK NORBA LIMITED	11152
Environmental Services	Compost	General Transport Running Expenses	Servicing	22/12/2014	20216883	3,549.00	REVENUE	GEESINK NORBA LIMITED	11152
Environmental Services	Bulky and Clinical	General Transport Running Expenses	Servicing	22/12/2014	20216883	102.00	REVENUE	GEESINK NORBA LIMITED	11152
Environmental Services	Trade Glass Collection	General Transport Running Expenses	Servicing	22/12/2014	20216883	480.00	REVENUE	GEESINK NORBA LIMITED	11152
Environmental Services	Hit Squad	General Transport Running Expenses	Servicing	22/12/2014	20216883	94.00	REVENUE	GEESINK NORBA LIMITED	11152
Environmental Services	Mechanical Sweeping	General Transport Running Expenses	Servicing	22/12/2014	20216883	3,949.00	REVENUE	GEESINK NORBA LIMITED	11152
Environmental Services	Rounds	General Transport Running Expenses	Servicing	29/12/2014	20216883	1,102.00	REVENUE	GEESINK NORBA LIMITED	11152
Environmental Services	Pollution	General Transport Running Expenses	Vehicle Repairs	22/12/2014	20217152	228.57	REVENUE	GEESINK NORBA LIMITED	11152
Environmental Services	Refuse Collection - Trade	General Transport Running Expenses	Insurance covered Repairs	22/12/2014	20217152	85.00	REVENUE	GEESINK NORBA LIMITED	11152
Environmental Services	Refuse Collection - Trade	General Transport Running Expenses	Vehicle Repairs	22/12/2014	20217152	307.27	REVENUE	GEESINK NORBA LIMITED	11152
Environmental Services	Environmental Strategy	General Transport Running Expenses	Vehicle Repairs	22/12/2014	20217152	83.84	REVENUE	GEESINK NORBA LIMITED	11152
Corporate Costs and Central Support	Grafton House	General Transport Running Expenses	Vehicle Repairs	22/12/2014	20217152	597.15	REVENUE	GEESINK NORBA LIMITED	11152
Planning and Development	Building Regulations	General Transport Running Expenses	Vehicle Repairs	22/12/2014	20217152	267.13	REVENUE	GEESINK NORBA LIMITED	11152
Environmental Services	Emergency Services Centre - HEARS	General Transport Running Expenses	Insurance covered Repairs	22/12/2014	20217152	85.00	REVENUE	GEESINK NORBA LIMITED	11152
Environmental Services	Emergency Services Centre - HEARS	General Transport Running Expenses	Vehicle Repairs	22/12/2014	20217152	524.10	REVENUE	GEESINK NORBA LIMITED	11152
Responsive Repairs	MA2 Overheads	General Transport Running Expenses	Insurance covered Repairs	22/12/2014	20217152	607.66	REVENUE	GEESINK NORBA LIMITED	11152
Responsive Repairs	MA2 Overheads	General Transport Running Expenses	Vehicle Repairs	22/12/2014	20217152	1,596.70	REVENUE	GEESINK NORBA LIMITED	11152
Environmental Services	Domestic Refuse-Inc Blue Bins	General Transport Running Expenses	Insurance covered Repairs	22/12/2014	20217152	1,948.31	REVENUE	GEESINK NORBA LIMITED	11152
Environmental Services	Domestic Refuse-Inc Blue Bins	General Transport Running Expenses	Vehicle Repairs	22/12/2014	20217152	382.15	REVENUE	GEESINK NORBA LIMITED	11152
Environmental Services	Compost	General Transport Running Expenses	Insurance covered Repairs	22/12/2014	20217152	805.60	REVENUE	GEESINK NORBA LIMITED	11152
Environmental Services	Mechanical Sweeping	General Transport Running Expenses	Insurance covered Repairs	22/12/2014	20217152	283.84	REVENUE	GEESINK NORBA LIMITED	11152
Environmental Services	Mechanical Sweeping	General Transport Running Expenses	Vehicle Repairs	22/12/2014	20217152	259.68	REVENUE	GEESINK NORBA LIMITED	11152
Environmental Services	Rounds	General Transport Running Expenses	Vehicle Repairs	22/12/2014	20217152	44.51	REVENUE	GEESINK NORBA LIMITED	11152

Environmental Services	Sub Contract Services	General Transport Running Expenses	Vehicle Repairs	22/12/2014	20217152	114.24	REVENUE	GEESINK NORBA LIMITED	11152
Housing Services	Other Private Sector Accommodation Costs	Services for Clients	Direct Access Bed Scheme	15/12/2014	20217453	700.00	REVENUE	GENESIS HOUSING ASSOCIATION	16392
Building Trade Accounts	Works for Internal Clients	Works Payments to Sub-Contractors	General	01/12/2014	20216470	426.56	REVENUE	GHB ROOFING LIMITED	11168
Building Trade Accounts	Works for Internal Clients	Works Payments to Sub-Contractors	General	15/12/2014	20216471	241,649.02	REVENUE	GHB ROOFING LIMITED	11168
Building Trade Accounts	Works for Internal Clients	Works Payments to Sub-Contractors	General	22/12/2014	20217493	257,246.81	REVENUE	GHB ROOFING LIMITED	11168
Environmental Services	Refuse Collection - Trade	Equipment - Repairs	General	22/12/2014	20216921	2,339.42	REVENUE	GILCAN METAL WORKERS & SONS LTD	15156
Cultural Related Services	Regent Theatre - Trading Account	Advertising/Publicity	Shows	22/12/2014	20217644	1,669.51	REVENUE	GLOBAL RADIO SERVICES LTD	16261
Environmental Services	Environmental Strategy	Project Costs	Green Travel Plan	08/12/2014	20216098	720.60	REVENUE	GREATER ANGLIA	11769
Cultural Related Services	Holywells Park Lottery Project	Other Fees and Professional Services	General	01/12/2014	20215231	1,445.00	REVENUE	GREEN LIGHT TRUST	17081
Cultural Related Services	Holywells Park Lottery Project	Other Fees and Professional Services	General	22/12/2014	20217216	1,156.00	REVENUE	GREEN LIGHT TRUST	17081
Building Trade Accounts	Commercial Contracts Section	Agency Salaries	General	01/12/2014	20215679	943.80	REVENUE	GREENACRE RECRUITMENT	16876
Building Trade Accounts	Commercial Contracts Section	Agency Salaries	General	01/12/2014	20215680	1,320.00	REVENUE	GREENACRE RECRUITMENT	16876
Cultural Related Services	Holywells Park Lottery Project	Agency Salaries	General	01/12/2014	20215681	1,253.59	REVENUE	GREENACRE RECRUITMENT	16876
Cultural Related Services	Holywells Park Lottery Project	Agency Salaries	General	01/12/2014	20216219	1,433.96	REVENUE	GREENACRE RECRUITMENT	16876
Building Trade Accounts	Commercial Contracts Section	Agency Salaries	General	08/12/2014	20216242	1,295.25	REVENUE	GREENACRE RECRUITMENT	16876
Building Trade Accounts	Commercial Contracts Section	Agency Salaries	General	15/12/2014	20216634	1,270.50	REVENUE	GREENACRE RECRUITMENT	16876
Cultural Related Services	Holywells Park Lottery Project	Agency Salaries	General	01/12/2014	20216635	1,432.16	REVENUE	GREENACRE RECRUITMENT	16876
Building Trade Accounts	Commercial Contracts Section	Agency Salaries	General	22/12/2014	20217390	1,023.00	REVENUE	GREENACRE RECRUITMENT	16876
Cultural Related Services	Holywells Park Lottery Project	Agency Salaries	General	22/12/2014	20217391	1,249.99	REVENUE	GREENACRE RECRUITMENT	16876
Cultural Related Services	Holywells Park Lottery Project	Agency Salaries	General	15/12/2014	20217572	1,249.99	REVENUE	GREENACRE RECRUITMENT	16876
Building Trade Accounts	Commercial Contracts Section	Agency Salaries	General	22/12/2014	20217575	1,188.00	REVENUE	GREENACRE RECRUITMENT	16876
Cultural Related Services	Arboriculture	Payments to Sub-Contractors	General	29/12/2014	20217572	1,045.00	REVENUE	GREENACRE TREE & LANDSCAPES LTD	16748
Cultural Related Services	Arboriculture	Payments to Sub-Contractors	General	29/12/2014	20218167	750.00	REVENUE	GREENACRE TREE & LANDSCAPES LTD	16748
Cultural Related Services	Arboriculture	Payments to Sub-Contractors	General	29/12/2014	20218168	2,130.00	REVENUE	GREENACRE TREE & LANDSCAPES LTD	16748
Cultural Related Services	Corn Exchange Bars	Goods for Resale - Catering/Beverages	Liquor	08/12/2014	20215610	576.44	REVENUE	GREENE KING BREWING & BRANDS	16744
Cultural Related Services	Regent Theatre Bars	Goods for Resale - Catering/Beverages	Liquor	08/12/2014	20216281	3,217.31	REVENUE	GREENE KING BREWING & BRANDS	16744
Cultural Related Services	Corn Exchange Bars	Goods for Resale - Catering/Beverages	Liquor	01/12/2014	20216469	876.00	REVENUE	GREENE KING BREWING & BRANDS	16744
Cultural Related Services	Regent Theatre Bars	Goods for Resale - Catering/Beverages	Liquor	08/12/2014	20216534	1,501.07	REVENUE	GREENE KING BREWING & BRANDS	16744
Cultural Related Services	Regent Theatre Bars	Goods for Resale - Catering/Beverages	Liquor	22/12/2014	20217059	1,339.49	REVENUE	GREENE KING BREWING & BRANDS	16744
Planning and Development	Area Committees	North West Area Committee	General	15/12/2014	20217602	7,110.00	REVENUE	GROUNDWORK ESSEX, SUFFOLK AND NORFOLK LTD	15934
Cultural Related Services	Events	Other Fees and Professional Services	General	08/12/2014	20216523	716.00	REVENUE	GT TRAX LIMITED	11238
Planning and Development	Corporate Properties	Emergency Repairs - ordered by Departments	General	29/12/2014	20218210	1,085.00	REVENUE	H R KNIGHTS & SONS	11641
Responsive Repairs	MA2 Jobbing Repairs	Materials and Supplies - Miscellaneous	External Materials	29/12/2014	20218180	3,651.15	REVENUE	HAXLEY AND RUFFLES LIMITED	11264
Responsive Repairs	MA2 Jobbing Repairs	Payments to Sub-Contractors	General	29/12/2014	20218180	5,092.00	REVENUE	HAXLEY AND RUFFLES LIMITED	11264
Corporate Costs and Central Support	Customer Services Centre	Agency Salaries	General	01/12/2014	20215502	416.72	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Corporate Costs and Central Support	Customer Services Centre	Agency Salaries	General	08/12/2014	20215613	520.90	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Corporate Costs and Central Support	Customer Services Centre	Agency Salaries	General	01/12/2014	20215615	486.17	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Corporate Costs and Central Support	Customer Services Centre	Agency Salaries	General	01/12/2014	20215616	513.95	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Corporate Costs and Central Support	Customer Services Centre	Agency Salaries	General	29/12/2014	20215617	513.95	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Corporate Costs and Central Support	Customer Services Centre	Agency Salaries	General	08/12/2014	20216187	500.06	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Corporate Costs and Central Support	Customer Services Centre	Agency Salaries	General	15/12/2014	20216746	416.72	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Supervision and Management General	Estate Officers	Agency Salaries	General	15/12/2014	20216930	505.24	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Supervision and Management General	Housing Surveying Project Services	Recruitment Costs	General	22/12/2014	20217392	3,399.12	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Supervision and Management General	Housing Surveying Project Services	Recruitment Costs	General	22/12/2014	20217393	5,098.68	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Supervision and Management General	Estate Officers	Agency Salaries	General	15/12/2014	20217468	557.25	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Corporate Costs and Central Support	Building and Design	Cyclical Repair & Maintenance	Legionella Testing	01/12/2014	20215963	1,641.59	REVENUE	HERTEL SOLUTIONS LTD	11315
Corporate Costs and Central Support	Building and Design	Cyclical Repair & Maintenance	Legionella Testing	08/12/2014	20216355	1,737.59	REVENUE	HERTEL SOLUTIONS LTD	11315
Corporate Costs and Central Support	Building and Design	Cyclical Repair & Maintenance	Legionella Testing	08/12/2014	20216356	2,718.00	REVENUE	HERTEL SOLUTIONS LTD	11315
Responsive Repairs	MA2 DA	Materials and Supplies - Miscellaneous	External Materials	15/12/2014	20217476	923.40	REVENUE	HOMESTEAD PDS LTD	16684
Responsive Repairs	MA2 Void Repairs	Materials and Supplies - Miscellaneous	External Materials	15/12/2014	20217476	560.50	REVENUE	HOMESTEAD PDS LTD	16684
Responsive Repairs	MA2 DA	Payments to Sub-Contractors	General	15/12/2014	20217476	3,693.60	REVENUE	HOMESTEAD PDS LTD	16684
Responsive Repairs	MA2 Void Repairs	Payments to Sub-Contractors	General	22/12/2014	20217476	2,242.00	REVENUE	HOMESTEAD PDS LTD	16684
Central Services to the Public	Registration Of Electors	Stationery	General	15/12/2014	20217208	789.50	REVENUE	HOUID ENVELOPES LTD	11358
Responsive Repairs	MA2 Void Repairs	Materials and Supplies - Miscellaneous	External Materials	01/12/2014	20215382	905.22	REVENUE	HOWDEN JOINERY LIMITED	11352
Responsive Repairs	MA2 Void Repairs	Materials and Supplies - Miscellaneous	External Materials	22/12/2014	20216579	958.14	REVENUE	HOWDEN JOINERY LIMITED	11352
Responsive Repairs	MA2 Void Repairs	Materials and Supplies - Miscellaneous	External Materials	29/12/2014	20216663	496.56	REVENUE	HOWDEN JOINERY LIMITED	11352
Responsive Repairs	MA2 Void Repairs	Materials and Supplies - Miscellaneous	External Materials	01/12/2014	20216794	614.44	REVENUE	HOWDEN JOINERY LIMITED	11352
Responsive Repairs	MA2 Void Repairs	Materials and Supplies - Miscellaneous	External Materials	22/12/2014	20217020	570.59	REVENUE	HOWDEN JOINERY LIMITED	11352
Supervision and Management General	Tenancy Services	Training Expenses	Training General	29/12/2014	20217460	2,079.88	REVENUE	HQN LIMITED	11372
Capital Outlay - Current Schemes	M&E Installations Regent Theatre heating and cooling	Capital - Contracts	Main Contract	08/12/2014	20216371	4,500.00	CAPITAL	HYAMS OS LIMITED	11393
Cultural Related Services	Business Development	Other Fees and Professional Services	General	22/12/2014	20216862	750.00	REVENUE	IAN BOOTH CONSULTANT ENGINEER LTD	17391
Cultural Related Services	Events	Other Fees and Professional Services	General	15/12/2014	20216862	600.00	REVENUE	IAN BOOTH CONSULTANT ENGINEER LTD	17391
Cultural Related Services	Christchurch Park Hub	Other Fees and Professional Services	Estate Surveyors Fees	29/12/2014	20217869	500.00	REVENUE	IAN BOOTH CONSULTANT ENGINEER LTD	17391
Corporate Costs and Central Support	Building and Design	GF Programmed Repairs	Legionella Remedial Work	22/12/2014	20217049	1,605.00	REVENUE	IMTECH INVIRON LIMITED	11475
Corporate Costs and Central Support	Building and Design	GF Programmed Repairs	Legionella Remedial Work	22/12/2014	20217050	1,850.00	REVENUE	IMTECH INVIRON LIMITED	11475
Corporate Costs and Central Support	Building and Design	GF Programmed Repairs	Legionella Remedial Work	15/12/2014	20217361	940.00	REVENUE	IMTECH INVIRON LIMITED	11475
Cultural Related Services	Corn Exchange Fixed Costs	Equipment - Purchase General	General	15/12/2014	20216535	741.00	REVENUE	INTEGRATED RADIO SYSTEMS	16641
Environmental Services	Hackney Carriages and Private Hire Vehicles	Other Fees and Professional Services	General	22/12/2014	20217845	1,251.25	REVENUE	INTELLIGENT DATA SYSTEMS (UK) LIMITED	16890
Highways Roads and Transport	Car Parks Management	Security Services	Cash Collection	08/12/2014	20217088	2,686.65	REVENUE	IPSWICH BUSES LIMITED	11517
Environmental Services	Pest Control	General Transport Running Expenses	Fuel	22/12/2014	20217655	190.42	REVENUE	IPSWICH BUSES LIMITED	11517
Environmental Services	Refuse Collection - Trade	General Transport Running Expenses	Fuel	22/12/2014	20217655	33.36	REVENUE	IPSWICH BUSES LIMITED	11517
Environmental Services	Waste Enforcement	General Transport Running Expenses	Fuel	22/12/2014	20217655	129.01	REVENUE	IPSWICH BUSES LIMITED	11517
Environmental Services	Environmental Strategy	General Transport Running Expenses	Fuel	22/12/2014	20217655	531.26	REVENUE	IPSWICH BUSES LIMITED	11517
Highways Roads and Transport	Car Parks Management	General Transport Running Expenses	Fuel	22/12/2014	20217655	568.73	REVENUE	IPSWICH BUSES LIMITED	11517
Corporate Costs and Central Support	Grafton House	General Transport Running Expenses	Fuel	22/12/2014	20217655	177.33	REVENUE	IPSWICH BUSES LIMITED	11517
Planning and Development	Building Regulations	General Transport Running Expenses	Fuel	22/12/2014	20217655	53.85	REVENUE	IPSWICH BUSES LIMITED	11517
Environmental Services	Emergency Services Centre - HEARS	General Transport Running Expenses	Fuel	22/12/2014	20217655	370.86	REVENUE	IPSWICH BUSES LIMITED	11517
Supervision and Management Special	Community Caretakers	General Transport Running Expenses	Fuel	22/12/2014	20217655	257.77	REVENUE	IPSWICH BUSES LIMITED	11517
Responsive Repairs	MA2 Void Repairs	General Transport Running Expenses	Fuel	22/12/2014	20217655	88.42	REVENUE	IPSWICH BUSES LIMITED	11517
Responsive Repairs	MA2 Jobbing Repairs	General Transport Running Expenses	Fuel	22/12/2014	20217655	49.25	REVENUE	IPSWICH BUSES LIMITED	11517
Responsive Repairs	MA2 Overheads	General Transport Running Expenses	Fuel	22/12/2014	20217655	5,193.61	REVENUE	IPSWICH BUSES LIMITED	11517
Environmental Services	Refuse Collection Management Account	General Transport Running Expenses	Fuel	22/12/2014	20217655	310.03	REVENUE	IPSWICH BUSES LIMITED	11517
Environmental Services	Domestic Refuse-Inc Blue Bins	General Transport Running Expenses	Fuel	22/12/2014	20217655	13,516.50	REVENUE	IPSWICH BUSES LIMITED	11517
Environmental Services	Skips	General Transport Running Expenses	Fuel	22/12/2014	20217655	1,012.29	REVENUE	IPSWICH BUSES LIMITED	11517

Environmental Services	Trade Waste	General Transport Running Expenses	Fuel	22/12/2014	20217655	4,629.30	REVENUE	IPSWICH BUSES LIMITED	11517
Environmental Services	Compost	General Transport Running Expenses	Fuel	22/12/2014	20217655	2,776.01	REVENUE	IPSWICH BUSES LIMITED	11517
Environmental Services	Bulky and Clinical	General Transport Running Expenses	Fuel	22/12/2014	20217655	356.39	REVENUE	IPSWICH BUSES LIMITED	11517
Environmental Services	Trade Glass Collection	General Transport Running Expenses	Fuel	22/12/2014	20217655	483.30	REVENUE	IPSWICH BUSES LIMITED	11517
Environmental Services	Street Sweeping	General Transport Running Expenses	Fuel	22/12/2014	20217655	52.18	REVENUE	IPSWICH BUSES LIMITED	11517
Environmental Services	Hit Squad	General Transport Running Expenses	Fuel	22/12/2014	20217655	146.96	REVENUE	IPSWICH BUSES LIMITED	11517
Environmental Services	Mechanical Sweeping	General Transport Running Expenses	Fuel	22/12/2014	20217655	3,448.64	REVENUE	IPSWICH BUSES LIMITED	11517
Environmental Services	Rounds	General Transport Running Expenses	Fuel	22/12/2014	20217655	2,009.42	REVENUE	IPSWICH BUSES LIMITED	11517
Environmental Services	Gipping House - Staff	General Transport Running Expenses	Fuel	22/12/2014	20217655	22.87	REVENUE	IPSWICH BUSES LIMITED	11517
Building Trade Accounts	Commercial Contracts Section	General Transport Running Expenses	Fuel	29/12/2014	20217655	92.57	REVENUE	IPSWICH BUSES LIMITED	11517
Highways Roads and Transport	Car Parks Management	Security Services	Cash Collection	22/12/2014	20217861	2,686.65	REVENUE	IPSWICH BUSES LIMITED	11517
Highways Roads and Transport	Bus Route Subsidies - General	Bus Route Subsidy	Transport Initiatives	29/12/2014	20217906	1,390.80	REVENUE	IPSWICH BUSES LIMITED	11517
Environmental Services	Community Safety	Project Costs	Best Bar None - Marketing and Design	08/12/2014	20216236	6,210.83	REVENUE	IPSWICH CENTRAL MANAGEMENT LTD	13943
Corporate Costs and Central Support	Human Resources - Operations	Other Fees and Professional Services	General	15/12/2014	20216744	1,250.00	REVENUE	IPSWICH HOSPITAL NHS TRUST	11488
Corporate Costs and Central Support	Human Resources - Operations	Human Resources - Operations	General	22/12/2014	20217190	3,165.00	REVENUE	IPSWICH HOSPITAL NHS TRUST	11488
Corporate Costs and Central Support	Human Resources - Operations	Other Fees and Professional Services	General	22/12/2014	20217191	2,120.00	REVENUE	IPSWICH HOSPITAL NHS TRUST	11488
Housing Services	Housing Options	Services for Clients	Money Advice	01/12/2014	20216713	1,764.22	REVENUE	IPSWICH HOUSING ACTION GROUP	11493
Supervision and Management General	Tenancy Services	Services for Clients	Money Advice	01/12/2014	20216713	882.12	REVENUE	IPSWICH HOUSING ACTION GROUP	11493
Housing Services	Housing Options	Services for Clients	Money Advice	08/12/2014	20217115	1,764.22	REVENUE	IPSWICH HOUSING ACTION GROUP	11493
Supervision and Management General	Tenancy Services	Services for Clients	Money Advice	29/12/2014	20217115	882.12	REVENUE	IPSWICH HOUSING ACTION GROUP	11493
Cultural Related Services	Events	Other Fees and Professional Services	Artes Fees	15/12/2014	20217451	2,663.44	REVENUE	IPSWICH JAFFA RUNNING CLUB	14276
Capital Outlay - Current Schemes	Icard Costs	Surveys & Market Research	General	29/12/2014	20217157	3,218.00	REVENUE	IVY ROSE MARKETING	11833
Capital Outlay - Current Schemes	Solar PV Corn Exchange	Capital - Contracts	Main Contract	22/12/2014	20217085	73.44	CAPITAL	J P CHICK & PARTNERS LIMITED	10521
Capital Outlay - Current Schemes	Solar PV Fore Street Baths	Capital - Contracts	Main Contract	22/12/2014	20217085	198.44	CAPITAL	J P CHICK & PARTNERS LIMITED	10521
Capital Outlay - Current Schemes	Solar PV Regent Theatre	Capital - Contracts	Main Contract	22/12/2014	20217085	73.44	CAPITAL	J P CHICK & PARTNERS LIMITED	10521
Capital Outlay - Current Schemes	Solar PV All Hallows Court	Capital - Contracts	Main Contract	22/12/2014	20217085	73.44	CAPITAL	J P CHICK & PARTNERS LIMITED	10521
Capital Outlay - Current Schemes	Solar PV Broke Hall House	Capital - Contracts	Main Contract	22/12/2014	20217085	73.44	CAPITAL	J P CHICK & PARTNERS LIMITED	10521
Capital Outlay - Current Schemes	Solar PV Dundee House	Capital - Contracts	Main Contract	22/12/2014	20217085	423.44	CAPITAL	J P CHICK & PARTNERS LIMITED	10521
Capital Outlay - Current Schemes	Solar PV Goldcrest Court	Capital - Contracts	Main Contract	22/12/2014	20217085	73.44	CAPITAL	J P CHICK & PARTNERS LIMITED	10521
Capital Outlay - Current Schemes	Solar PV Gwent House	Capital - Contracts	Main Contract	22/12/2014	20217085	423.44	CAPITAL	J P CHICK & PARTNERS LIMITED	10521
Capital Outlay - Current Schemes	Solar PV Holywells Court	Capital - Contracts	Main Contract	22/12/2014	20217085	73.33	CAPITAL	J P CHICK & PARTNERS LIMITED	10521
Capital Outlay - Current Schemes	Solar PV Mallard Court	Capital - Contracts	Main Contract	22/12/2014	20217085	73.44	CAPITAL	J P CHICK & PARTNERS LIMITED	10521
Capital Outlay - Current Schemes	Solar PV Mayo Court	Capital - Contracts	Main Contract	22/12/2014	20217085	73.44	CAPITAL	J P CHICK & PARTNERS LIMITED	10521
Capital Outlay - Current Schemes	Solar PV Morecambe Court	Capital - Contracts	Main Contract	22/12/2014	20217085	73.43	CAPITAL	J P CHICK & PARTNERS LIMITED	10521
Capital Outlay - Current Schemes	Solar PV Stratford Court	Capital - Contracts	Main Contract	22/12/2014	20217085	73.00	CAPITAL	J P CHICK & PARTNERS LIMITED	10521
Capital Outlay - Current Schemes	Solar PV Walton House	Capital - Contracts	Main Contract	22/12/2014	20217085	73.44	CAPITAL	J P CHICK & PARTNERS LIMITED	10521
Capital Outlay - Current Schemes	Solar PV William House	Capital - Contracts	Main Contract	22/12/2014	20217085	74.00	CAPITAL	J P CHICK & PARTNERS LIMITED	10521
Capital Outlay - Current Schemes	Solar PV Wingate House	Capital - Contracts	Main Contract	22/12/2014	20217085	73.40	CAPITAL	J P CHICK & PARTNERS LIMITED	10521
Capital Outlay - Current Schemes	Cap Reps - FRA contract	Capital - Specific Works	Fire Risk Assessment Works	29/12/2014	20217086	780.00	CAPITAL	J P CHICK & PARTNERS LIMITED	10521
Planning and Development	Building Regulations	Other Fees and Professional Services	General	08/12/2014	20217112	474.58	REVENUE	J P CHICK & PARTNERS LIMITED	10521
Responsive Repairs	MA2 DA	Materials and Supplies - Miscellaneous	External Materials	08/12/2014	20215832	1,826.00	REVENUE	J P METALWORKS	16754
Supervision and Management Special	Community Caretakers	Other Minor Expenses	General	01/12/2014	20216712	1,050.00	REVENUE	J P METALWORKS	16754
Responsive Repairs	MA2 DA	Materials and Supplies - Miscellaneous	External Materials	29/12/2014	20217642	2,353.00	REVENUE	J P METALWORKS	16754
Shared Services	SRP Local Tax Collection	Legal Services & Fees	Bailiffs	15/12/2014	20216516	360.00	REVENUE	REDACTED PERSONAL DATA	15538
Shared Services	SRP Local Tax Collection	Legal Services & Fees	Bailiffs	29/12/2014	20217465	385.00	REVENUE	REDACTED PERSONAL DATA	15538
Cultural Related Services	Chantry Park Hub	Operating Leases - Vehicles	General	29/12/2014	20217501	183.33	REVENUE	JCB FINANCE (LEASING) LTD	11568
Cultural Related Services	Chantry Park Hub	Operating Leases - Vehicles	General	15/12/2014	20216521	160.34	REVENUE	JCB FINANCE LTD	11567
Cultural Related Services	Arboriculture	Operating Leases - Vehicles	General	01/12/2014	20216521	83.26	REVENUE	JCB FINANCE LTD	11567
Environmental Services	Cemetery and Crematorium Holding Account	Operating Leases - Vehicles	General	01/12/2014	20216522	597.88	REVENUE	JCB FINANCE LTD	11567
Cultural Related Services	Chantry Park Hub	Operating Leases - Vehicles	General	15/12/2014	20216522	127.65	REVENUE	JCB FINANCE LTD	11567
Cultural Related Services	Tourist Information Centre	Goods for Resale - Souvenirs	General	01/12/2014	20215441	580.45	REVENUE	JENNY GIBBONS (FRUITS OF SUFFOLK)	16773
Cultural Related Services	High Street Campus Project - Non recoverable costs	Other Fees and Professional Services	General	15/12/2014	20216737	1,500.00	REVENUE	JOHN DEVLIN CONSULTING LIMITED	17467
Environmental Services	Mechanical Sweeping	General Transport Running Expenses	Servicing	08/12/2014	20215969	477.84	REVENUE	JOHNSTON SWEEPERS LTD	16917
Capital Outlay - Current Schemes	Kitchen and Bathroom Refurbishments	Capital - Contracts	Main Contract	22/12/2014	20217411	221,468.95	CAPITAL	KEEPMOAT REGENERATION (APOLLO) LIMITED	16231
Capital Outlay - Current Schemes	Badler Close	Capital - Contracts	Main Contract	29/12/2014	20218199	472,723.68	CAPITAL	KEEPMOAT REGENERATION (APOLLO) LIMITED	16231
Responsive Repairs	MA2 Jobbing Repairs	Payments to Sub-Contractors	General	01/12/2014	20215074	520.00	REVENUE	KENT BLAXILL & COMPANY LIMITED	11602
Responsive Repairs	MA2 Jobbing Repairs	Payments to Sub-Contractors	General	15/12/2014	20215574	669.52	REVENUE	KENT BLAXILL & COMPANY LIMITED	11602
Responsive Repairs	MA2 Void Repairs	Materials and Supplies - Miscellaneous	External Materials	15/12/2014	20215605	63.44	REVENUE	KENT BLAXILL & COMPANY LIMITED	11602
Responsive Repairs	MA2 Jobbing Repairs	Materials and Supplies - Miscellaneous	External Materials	01/12/2014	20215605	1,527.10	REVENUE	KENT BLAXILL & COMPANY LIMITED	11602
Responsive Repairs	MA2 Jobbing Repairs	Payments to Sub-Contractors	General	01/12/2014	20216341	903.60	REVENUE	KENT BLAXILL & COMPANY LIMITED	11602
Responsive Repairs	MA2 Jobbing Repairs	Payments to Sub-Contractors	General	08/12/2014	20216344	426.80	REVENUE	KENT BLAXILL & COMPANY LIMITED	11602
Responsive Repairs	MA2 Jobbing Repairs	Payments to Sub-Contractors	General	29/12/2014	20216896	425.00	REVENUE	KENT BLAXILL & COMPANY LIMITED	11602
Responsive Repairs	MA2 Jobbing Repairs	Payments to Sub-Contractors	General	22/12/2014	20216898	594.10	REVENUE	KENT BLAXILL & COMPANY LIMITED	11602
Responsive Repairs	MA2 Jobbing Repairs	Materials and Supplies - Miscellaneous	External Materials	29/12/2014	20216970	926.47	REVENUE	KENT BLAXILL & COMPANY LIMITED	11602
Responsive Repairs	MA2 Jobbing Repairs	Payments to Sub-Contractors	General	29/12/2014	20217504	539.16	REVENUE	KENT BLAXILL & COMPANY LIMITED	11602
Responsive Repairs	MA2 Jobbing Repairs	Payments to Sub-Contractors	General	29/12/2014	20217505	454.00	REVENUE	KENT BLAXILL & COMPANY LIMITED	11602
Responsive Repairs	MA2 Jobbing Repairs	Payments to Sub-Contractors	General	29/12/2014	20217507	612.84	REVENUE	KENT BLAXILL & COMPANY LIMITED	11602
Cultural Related Services	Parks and Landscape Development	Miscellaneous Stock - Purchases	Plants	08/12/2014	20216933	450.00	REVENUE	KESGRAVE AGGREGATES	14326
Cultural Related Services	Parks and Landscape Development	Miscellaneous Stock - Purchases	Plants	08/12/2014	20216934	530.00	REVENUE	KESGRAVE AGGREGATES	14326
Cultural Related Services	Parks and Landscape Development	Miscellaneous Stock - Purchases	Plants	08/12/2014	20216935	898.42	REVENUE	KESGRAVE AGGREGATES	14326
Cultural Related Services	Parks and Landscape Development	Miscellaneous Stock - Purchases	Plants	08/12/2014	20216936	1,005.00	REVENUE	KESGRAVE AGGREGATES	14326
Cultural Related Services	Parks and Landscape Development	Miscellaneous Stock - Purchases	Plants	08/12/2014	20216937	980.00	REVENUE	KESGRAVE AGGREGATES	14326
Cultural Related Services	Parks and Landscape Development	Miscellaneous Stock - Purchases	Plants	08/12/2014	20216938	809.92	REVENUE	KESGRAVE AGGREGATES	14326
Cultural Related Services	Parks and Landscape Development	Miscellaneous Stock - Purchases	Plants	08/12/2014	20216939	900.00	REVENUE	KESGRAVE AGGREGATES	14326
Cultural Related Services	Parks and Landscape Development	Miscellaneous Stock - Purchases	Plants	08/12/2014	20216940	882.33	REVENUE	KESGRAVE AGGREGATES	14326
Cultural Related Services	Parks and Landscape Development	Miscellaneous Stock - Purchases	Plants	08/12/2014	20216941	1,104.03	REVENUE	KESGRAVE AGGREGATES	14326
Housing Services	Bed And Breakfast Costs	Services for Clients	Hotel Accommodation	08/12/2014	20216412	2,004.00	REVENUE	KINGSLEY HOUSE HOTEL	11633
Housing Services	Bed And Breakfast Costs	Services for Clients	Hotel Accommodation	08/12/2014	20216414	1,905.00	REVENUE	KINGSLEY HOUSE HOTEL	11633
Capital Outlay - Current Schemes	Bramford Road	Capital - Contracts	Main Contract	15/12/2014	20217187	3,600.00	CAPITAL	KLH ARCHITECTS	14068
Environmental Services	Gipping House - Premises	External Rents	Property Lease/Rental Payments	29/12/2014	20218174	19,000.00	REVENUE	KOCUREK EXCAVATORS LTD	17131
Cultural Related Services	Parks And Open Spaces	Equipment - Purchase General	Play	29/12/2014	20217971	2,000.00	REVENUE	KOMPAN LTD	11646
Corporate Costs and Central Support	Printing Section - General	Equipment Hire	Photocopiers	08/12/2014	20215957	3,294.00	REVENUE	KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD	16592
Corporate Costs and Central Support	Printing Section - General	Equipment Hire	Photocopiers	08/12/2014	20215988	7,852.82	REVENUE	KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD	16592
Corporate Costs and Central Support	Printing Section - General	Equipment Hire	Photocopiers	08/12/2014	20217141	648.50	REVENUE	KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD	16592

Corporate Costs and Central Support	Printing Section - General	Equipment Hire	Photocopiers	22/12/2014	20217142	799.86	REVENUE	KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD	16592
Responsive Repairs	MAZ Jobbing Repairs	Payments to Sub-Contractors	General	08/12/2014	20216988	4,685.00	REVENUE	LANDMARK SCAFFOLDING LTD	16812
Cultural Related Services	Regent Theatre Bars	Goods for Resale - Catering/Beverages	Ice Cream	08/12/2014	20216551	450.00	REVENUE	LEISURE FOODS LTD	16491
Cultural Related Services	Christchurch Park Hub	Streetcare Vehicle Costs	Licences/Tax	22/12/2014	20216814	309.00	REVENUE	LEVOIS LTD	17275
Cultural Related Services	Christchurch Park Hub	Streetcare Vehicle Costs	Licences/Tax	22/12/2014	20217570	221.99	REVENUE	LEVOIS LTD	17275
Cultural Related Services	Christchurch Park Hub	Streetcare Vehicle Costs	Licences/Tax	29/12/2014	20217571	221.99	REVENUE	LEVOIS LTD	17275
Cultural Related Services	Business Development	Project Costs	General	22/12/2014	20217173	800.00	REVENUE	LISA NORRIS T/A LIN CONSULTING	16911
Corporate Costs and Central Support	Building and Design	Cyclical Repair & Maintenance	P1/P2 Responsive Emcyg Lighting/Fixed Wiring	29/12/2014	20217065	600.00	REVENUE	LJH ELECTRICAL SERVICES	17020
Corporate Costs and Central Support	Building and Design	Cyclical Repair & Maintenance	Cyclical Repair & Maintenance	15/12/2014	20217357	2,049.00	REVENUE	LJH ELECTRICAL SERVICES	17020
Corporate Costs and Central Support	Building and Design	Cyclical Repair & Maintenance	Cyclical Repair & Maintenance	22/12/2014	20217632	1,886.00	REVENUE	LJH ELECTRICAL SERVICES	17020
Special Repairs	Special Repairs - General	HRA - Contract Maintenance	Emergency Communal lighting	22/12/2014	20217178	1,886.43	REVENUE	LOCK ELECTRICAL LIMITED	11755
Cultural Related Services	Business Development	Other Fees and Professional Services	General	15/12/2014	20216202	4,880.00	REVENUE	MACOI LTD	17365
Capital Outlay - Current Schemes	Improvement Grants	Capital - Grants paid	New Renovation Grants	01/12/2014	20216432	582.32	CAPITAL	MALION TIMBER PRESERVATION LTD	15692
Cultural Related Services	Fore St Baths Non-Trading Cost	Cyclical Repair & Maintenance	Buildings	29/12/2014	20217899	1,495.00	REVENUE	MAREM ENGINEERING LTD	11835
Cultural Related Services	Corn Exchange Trading Account	Other Fees and Professional Services	Artistes Fees	29/12/2014	20218104	1,884.20	REVENUE	MARK ANDREWS PRODUCTIONS	16329
Cultural Related Services	High Street Campus Project - Non recoverable costs	Other Fees and Professional Services	General	08/12/2014	20217271	1,066.10	REVENUE	MARK JEFFERIES ASSOCIATES LIMITED	17237
Planning and Development	Corporate Properties	Other Fees and Professional Services	General	15/12/2014	20214756	1,500.00	REVENUE	MARS PENSION TRUSTEES LIMITED	11834
Planning and Development	Corporate Properties	Other Fees and Professional Services	General	01/12/2014	20214757	-1,500.00	REVENUE	MARS PENSION TRUSTEES LIMITED	11834
Corporate Costs and Central Support	Grafton House	External Rents	Service Charges	22/12/2014	20217171	32,369.94	REVENUE	MARS PENSION TRUSTEES LIMITED	11834
Corporate Costs and Central Support	Grafton House	External Rents	Property Lease/Rental Payments	15/12/2014	20217171	214,277.00	REVENUE	MARS PENSION TRUSTEES LIMITED	11834
Corporate Costs and Central Support	Grafton House	External Rents	Property Lease/Rental Payments	15/12/2014	20217172	49.01	REVENUE	MARS PENSION TRUSTEES LIMITED	11834
Corporate Costs and Central Support	Grafton House	Contract Cleaning	General	15/12/2014	20217172	2,823.75	REVENUE	MARS PENSION TRUSTEES LIMITED	11834
Cultural Related Services	Regent Theatre - Trading Account	Other Fees and Professional Services	Artistes Fees	08/12/2014	20217266	562.00	REVENUE	MCVAVAC	17182
Cultural Related Services	Regent Theatre - Trading Account	Other Fees and Professional Services	Artistes Fees	08/12/2014	20216983	1,796.67	REVENUE	MICK PERRIN WORLDWIDE LTD	16848
Cultural Related Services	Events	Other Fees and Professional Services	Artistes Fees	22/12/2014	20218042	1,868.33	REVENUE	MICK PERRIN WORLDWIDE LTD	16848
Cultural Related Services	Holywells Park Development Grant	Other Fees and Professional Services	General	22/12/2014	20217387	3,105.28	REVENUE	MIDAS PRODUCTIONS UK LIMITED	11903
Capital Outlay - Current Schemes	Works for Internal Clients	Capital - Contracts	L12 - Recreation of Main Pond Network and Maintenance	22/12/2014	20217498	8,735.00	CAPITAL	MILES WATER ENGINEERING LTD	13515
Building Trade Accounts	Councillors Services	Works Payments to Sub-Contractors	General	08/12/2014	20217250	57,948.36	REVENUE	MITIE PROPERTY SERVICES (UK) LTD	11901
Corporate Costs and Central Support	Allotments	Computer Equipment - Maintenance	General	15/12/2014	20216782	3,000.00	REVENUE	MODERN MINDSET LTD	16616
Cultural Related Services	Parks And Open Spaces	Emergency Repairs - ordered by Departments	General	15/12/2014	20216723	458.00	REVENUE	REDACTED PERSONAL DATA	10067
Cultural Related Services	Allotments	Emergency Repairs - ordered by Departments	General	22/12/2014	20217154	2,217.00	REVENUE	REDACTED PERSONAL DATA	10067
Cultural Related Services	Allotments	Emergency Repairs - ordered by Departments	General	22/12/2014	20217154	262.00	REVENUE	REDACTED PERSONAL DATA	10067
Cultural Related Services	Tourist Information Centre	Commission and Agency takings	National Express	29/12/2014	20218092	-1,300.64	REVENUE	NEWALTON EXPRESS LTD	11980
Environmental Services	Hackney Carriages and Private Hire Vehicles	Equipment - Purchase Private Hire	Driver Badges	01/12/2014	20215827	1,355.90	REVENUE	NETAUTO LIMITED	12002
Supervision and Management Special	Other Communal Services	Other Fees and Professional Services	General	01/12/2014	20215669	895.65	REVENUE	NMA LTD	12018
Cultural Related Services	Tourist Information Centre	Goods for Resale - Souvenirs	General	29/12/2014	20217619	418.98	REVENUE	NORFOLK CHINA LTD	12036
Housing Services	Housing Policy & Strategy (GF)	Contributions to Other Bodies	Norfolk County Council	01/12/2014	20216645	3,000.00	REVENUE	NORFOLK COUNTY COUNCIL	12032
Cultural Related Services	Tourist Information Centre	Goods for Resale - Souvenirs	General	22/12/2014	20217046	556.94	REVENUE	NORFOLK LAVENDER LIMITED	12023
Housing Services	New West Villa_HFU	Security Services	Premises	29/12/2014	20217897	5,780.07	REVENUE	NORSE COMMERCIAL SERVICES LIMITED	16059
Environmental Services	Pollution	Security Services	Staff	29/12/2014	20217897	501.99	REVENUE	NORSE COMMERCIAL SERVICES LIMITED	16059
Corporate Costs and Central Support	Customer Services Centre	Security Services	Cash Collection	22/12/2014	20217897	2,144.09	REVENUE	NORSE COMMERCIAL SERVICES LIMITED	16059
Shared Services	SRP Business Support/Management	Computer Software - Purchase	Computer Software	15/12/2014	20216920	8,685.00	REVENUE	NORTHGATE INFORMATION SOLUTIONS UK LTD	12038
Shared Services	SRP Business Support/Management	Computer Software - Purchase	Computer Software	22/12/2014	20217432	8,685.00	REVENUE	NORTHGATE INFORMATION SOLUTIONS UK LTD	12038
Shared Services	SRP Business Support/Management	Computer Software - Purchase	Computer Software	15/12/2014	20217433	8,685.00	REVENUE	NORTHGATE INFORMATION SOLUTIONS UK LTD	12038
Shared Services	SRP Business Support/Management	Computer Software - Purchase	Computer Software	22/12/2014	20217447	10,000.00	REVENUE	NORTHGATE INFORMATION SOLUTIONS UK LTD	12038
Shared Services	SRP Business Support/Management	Computer Software - Purchase	Computer Software	15/12/2014	20217485	48,000.00	REVENUE	NORTHGATE INFORMATION SOLUTIONS UK LTD	12038
Shared Services	SRP Business Support/Management	Computer Software - Maintenance	Annual Support & Maintenance	29/12/2014	20217603	1,110.00	REVENUE	NORTHGATE INFORMATION SOLUTIONS UK LTD	12038
Corporate Costs and Central Support	Financial Services	Computer Software - Maintenance	Annual Support & Maintenance	29/12/2014	20217633	1,165.91	REVENUE	NORTHGATE INFORMATION SOLUTIONS UK LTD	12038
Shared Services	SRP Business Support/Management	Computer Software - Maintenance	Computer Software	29/12/2014	20217863	56,576.82	REVENUE	NORTHGATE INFORMATION SOLUTIONS UK LTD	12038
Cultural Related Services	Regent Theatre - Trading Account	Other Fees and Professional Services	Artistes Fees	15/12/2014	20216823	10,000.00	REVENUE	NORWELL LAPLEY PRODUCTIONS LTD	15402
Corporate Costs and Central Support	Building and Design	Other Fees and Professional Services	General	29/12/2014	20218218	5,913.36	REVENUE	NPS GROUP LTD	12049
Corporate Costs and Central Support	Building and Design	Other Fees and Professional Services	General	29/12/2014	20218219	5,901.32	REVENUE	NPS GROUP LTD	12049
Corporate Costs and Central Support	Building and Design	Cyclical Repair & Maintenance	Other Fees and Professional Services	29/12/2014	20218220	5,161.50	REVENUE	NPS GROUP LTD	12049
Capital Outlay - Current Schemes	Old Mortuary Depot . refurb. and remove portacabin	Capital - Contracts	Electrical Surveys	29/12/2014	20218221	1,152.73	REVENUE	NPS GROUP LTD	12049
Corporate Costs and Central Support	Building and Design	Capital - Contracts	Main Contract	29/12/2014	20218222	1,375.00	CAPITAL	NPS GROUP LTD	12049
Corporate Costs and Central Support	Health and Safety	Other Fees and Professional Services	General	29/12/2014	20218223	4,433.98	REVENUE	NPS GROUP LTD	12049
Corporate Costs and Central Support	Human Resources - Operations	Training/Courses Running Costs	Training General	15/12/2014	20216404	595.00	REVENUE	NUMBER 8 SOLUTIONS T/A CLARITY LEARNING & DEVELOPMENT	16572
Corporate Costs and Central Support	Human Resources - Operations	Training/Courses Running Costs	Management Development	08/12/2014	20216548	595.00	REVENUE	NUMBER 8 SOLUTIONS T/A CLARITY LEARNING & DEVELOPMENT	16572
Corporate Costs and Central Support	Human Resources - Operations	Training/Courses Running Costs	Management Development	15/12/2014	20216567	595.00	REVENUE	NUMBER 8 SOLUTIONS T/A CLARITY LEARNING & DEVELOPMENT	16572
Corporate Costs and Central Support	Human Resources - Operations	Training/Courses Running Costs	Management Development	08/12/2014	20216600	970.00	REVENUE	NUMBER 8 SOLUTIONS T/A CLARITY LEARNING & DEVELOPMENT	16572
Special Repairs	Special Repairs - General	HRA Special Repairs & Maintenance	Disabled Adaptations Contract Servicing	22/12/2014	20216867	1,041.03	REVENUE	NURSING & HYGIENE MAINTENANCE	15188
Building Trade Accounts	Works for Internal Clients	Works Payments to Sub-Contractors	General	08/12/2014	20216731	16,782.53	REVENUE	O.B.O. SCAFFOLDING CO. LIMITED	12061
Building Trade Accounts	Works for Internal Clients	Works Payments to Sub-Contractors	General	15/12/2014	20217492	3,807.24	REVENUE	O.B.O. SCAFFOLDING CO. LIMITED	12061
Building Trade Accounts	Works for Internal Clients	Works Payments to Sub-Contractors	General	29/12/2014	20218110	5,582.31	REVENUE	O.B.O. SCAFFOLDING CO. LIMITED	12061
Corporate Costs and Central Support	Building and Design	Training Expenses	Training General	22/12/2014	20216868	999.00	REVENUE	OAK TREE MANAGEMENT & TRAINING LTD	13232
Corporate Costs and Central Support	Human Resources - Operations	Training/Courses Running Costs	In House Training Programme	22/12/2014	20216849	2,279.80	REVENUE	ONDAS ENTERPRISES LTD	16530
Capital Outlay - Current Schemes	Cap Reps - FRA contract	Capital - Specific Works	Fire Risk Assessment Works	15/12/2014	20216913	2,600.00	CAPITAL	OPTIMUM CONTROLS SERVICES LTD	12088
Capital Outlay - Current Schemes	Cap Reps - Museum	Capital - Specific Works	KMTN - Museum - Install new security system	29/12/2014	20217155	620.00	CAPITAL	OPTIMUM CONTROLS SERVICES LTD	12088
Planning and Development	Historic Churches	Emergency Repairs - ordered by Departments	General	08/12/2014	20217223	761.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Cultural Related Services	Crown Pools - Non-Trading Costs	Cyclical Repair & Maintenance	Minor Items	22/12/2014	20217234	500.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Capital Outlay - Current Schemes	Sheltered Imps/Lifts/Boilers	Capital - Contracts	Main Contract	22/12/2014	20217408	1,154.06	CAPITAL	OPTIMUM CONTROLS SERVICES LTD	12088
Capital Outlay - Current Schemes	Cap Reps - Corn Exchange	Capital - Specific Works	KMWC - Corn Exchange emergency lighting	22/12/2014	20217409	1,504.00	CAPITAL	OPTIMUM CONTROLS SERVICES LTD	12088
Central Services to the Public	Emergency Planning	GF Programmed Repairs	FAJT Emergency Planning HQ Electrical distribution	22/12/2014	20217418	6,574.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Corporate Costs and Central Support	Building and Design	Cyclical Repair & Maintenance	Preventive Maintenance	15/12/2014	20217475	750.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Capital Outlay - Current Schemes	Ipswich Court Purchase	Capital - Contracts	Main Contract	15/12/2014	20217577	1,834.00	CAPITAL	OPTIMUM CONTROLS SERVICES LTD	12088
Corporate Costs and Central Support	Building and Design	Cyclical Repair & Maintenance	Electrical P1 & P2	22/12/2014	20217582	2,732.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Corporate Costs and Central Support	Building and Design	Cyclical Repair & Maintenance	Electrical P1 & P2	22/12/2014	20217586	550.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Cultural Related Services	Regent Theatre Bars	Goods for Resale - Catering/Beverages	General	15/12/2014	20216282	807.25	REVENUE	REDACTED PERSONAL DATA	12109
Cultural Related Services	Regent Theatre Bars	Goods for Resale - Catering/Beverages	General	22/12/2014	20217194	1,207.35	REVENUE	REDACTED PERSONAL DATA	12109
Responsive Repairs	MAZ DA	Payments to Sub-Contractors	General	08/12/2014	20217148	10,616.94	REVENUE	OSIRIS PLUMBING & HEATING LTD	14991
Responsive Repairs	MA2 Void Repairs	Payments to Sub-Contractors	General	08/12/2014	20217148	60.00	REVENUE	OSIRIS PLUMBING & HEATING LTD	14991
Responsive Repairs	MA2 Jobbing Repairs	Payments to Sub-Contractors	General	22/12/2014	20217148	205.00	REVENUE	OSIRIS PLUMBING & HEATING LTD	14991
Building Trade Accounts	Works for Internal Clients	Works Payments to Sub-Contractors	General	22/12/2014	20217252	1,270.08	REVENUE	OSIRIS PLUMBING & HEATING LTD	14991
Capital Outlay - Current Schemes	Bader Close	Capital - Contracts	Main Contract	01/12/2014	20216541	500.00	CAPITAL	OSBURY & COMPANY LTD	17400

Special Repairs	Special Repairs - General	H&S Special Repairs & Maintenance	H&S - Immersion Heaters & Asbestos checks & FRA	08/12/2014	20216411	20,725.00	REVENUE	P A GROUP (UK) LIMITED	16415
Capital Outlay - Current Schemes	Communal Areas refurbishments	Capital - Contracts	Main Contract	29/12/2014	20217871	1,370.00	CAPITAL	P A GROUP (UK) LIMITED	16415
Cultural Related Services	Holywells Park Hub	Streetcare Vehicle Costs	Vehicle Repairs	29/12/2014	20217630	607.00	REVENUE	P TUCKWELL LTD	12895
Cultural Related Services	Cultural Development	Grants - Cultural	Contingency	22/12/2014	20217532	3,000.00	REVENUE	PACITTI COMPANY	16993
Planning and Development	Economic Development	Grants - Economic and Community Development	General	01/12/2014	20216678	6,950.00	REVENUE	PAPWORTH TRUST	12129
Cultural Related Services	IP-art Festival	Project Costs	General	15/12/2014	20217664	1,983.88	REVENUE	PERFORMING RIGHT SOCIETY LTD	12166
Cultural Related Services	Parks and Landscape Development	Miscellaneous Stock - Purchases	Plants	15/12/2014	20216743	1,575.32	REVENUE	REDACTED PERSONAL DATA	15340
Highways Roads and Transport	Shophmobility	Equipment - Repairs	General	08/12/2014	20217183	718.90	REVENUE	PHILLIPS MOBILITY LTD	16591
Environmental Services	Gipping House - Premises	Cyclical Repair & Maintenance	Routine Test & Inspection - Heating & Ventilation	01/12/2014	20216374	682.50	REVENUE	PITKIN & RUDDOCK LIMITED	12188
Capital Outlay - Current Schemes	Ravenswood UVW	Capital - Contracts	Main Contract	29/12/2014	20218169	48,875.00	CAPITAL	POTTER RAPER PARTNERSHIP	17062
Capital Outlay - Current Schemes	Photo Voltaic programme	Capital - Contracts	Main Contract	22/12/2014	20217544	970.00	CAPITAL	R G CARTER IPSWICH LIMITED	10466
Corporate Costs and Central Support	Building and Design	Emergency Repairs - ordered by B&Ds	General	22/12/2014	20217545	53,111.37	REVENUE	R G CARTER IPSWICH LIMITED	10466
Capital Outlay - Current Schemes	Holywells Park Development Grant	Capital - Contracts	B1 - Old Stable Block	15/12/2014	20217546	309,430.00	CAPITAL	R G CARTER IPSWICH LIMITED	10466
Planning and Development	Ip-City Centre	Premises Costs - Miscellaneous	General	29/12/2014	20218170	734.51	REVENUE	R G CARTER IPSWICH LIMITED	10466
Capital Outlay - Current Schemes	Improvement Grants	Capital - Grants paid	New Renovation Grants	01/12/2014	20216434	3,660.00	CAPITAL	R J DEAN PLASTERERS LIMITED	10801
Responsive Repairs	MAZ Void Repairs	Payments to Sub-Contractors	General	15/12/2014	20217491	1,209.73	REVENUE	R J DEAN PLASTERERS LIMITED	10801
Responsive Repairs	MAZ Jobbing Repairs	Payments to Sub-Contractors	General	15/12/2014	20217491	1,006.48	REVENUE	R J DEAN PLASTERERS LIMITED	10801
Environmental Services	Crematorium	Other Fees and Professional Services	Medical Referees	01/12/2014	20215972	1,333.80	REVENUE	RAVENSWOOD MEDICAL PRACTICE	14970
Corporate Costs and Central Support	Financial Services	Computer Software - Maintenance	General	01/12/2014	20216697	5,130.00	REVENUE	REAL ASSET MANAGEMENT PLC	15829
Cultural Related Services	High Street Campus Project - Non recoverable costs	Other Fees and Professional Services	Main Project work	08/12/2014	20217042	4,118.33	REVENUE	REDMAN DESIGN	17326
Housing Services	Housing Options	Computer Equipment - Purchase	General	15/12/2014	20216687	533.00	REVENUE	RESPONSE TECHNICAL SERVICES LTD	16475
Corporate Costs and Central Support	Computer Network	Computer Software - Maintenance	Annual Support & Maintenance	29/12/2014	20217198	2,495.00	REVENUE	REYNOLDS & REYNOLDS INFOSYSTEMS LTD	15282
Building Trade Accounts	Commercial Contracts Section	Computer Software - Maintenance	General	08/12/2014	20217269	2,421.00	REVENUE	RIBA ENTERPRISES LIMITED	12348
Corporate Costs and Central Support	Property Services Management	Employee Expenses	Professional Subscriptions	15/12/2014	20216209	506.00	REVENUE	RICS MEMBERSHIPS	12355
Corporate Costs and Central Support	Property Services Management	Employee Expenses	Professional Subscriptions	08/12/2014	20216210	506.00	REVENUE	RICS MEMBERSHIPS	12355
Corporate Costs and Central Support	Grafton House	Postage Costs	General	01/12/2014	20215554	1,550.38	REVENUE	ROYAL MAIL GROUP PLC	12389
Cultural Related Services	Entertainments Box Office	Postage Costs	General	08/12/2014	20215996	1,053.19	REVENUE	ROYAL MAIL GROUP PLC	12389
Cultural Related Services	Entertainments Box Office	Postage Costs	General	01/12/2014	20216536	787.00	REVENUE	ROYAL MAIL GROUP PLC	12389
Corporate Costs and Central Support	Grafton House	Postage Costs	General	01/12/2014	20216725	2,127.80	REVENUE	ROYAL MAIL GROUP PLC	12389
Corporate Costs and Central Support	Grafton House	Postage Costs	General	22/12/2014	20216926	1,345.29	REVENUE	ROYAL MAIL GROUP PLC	12389
Shared Services	SRP Local Tax Collection	Legal Services & Fees	Bailiffs	01/12/2014	20215531	75.00	REVENUE	RUNDELE & CO LTD	12420
Shared Services	SRP Local Tax Collection	Legal Services & Fees	Bailiffs	08/12/2014	20216180	75.00	REVENUE	RUNDELE & CO LTD	12420
Shared Services	SRP Local Tax Collection	Legal Services & Fees	Bailiffs	22/12/2014	20216568	310.00	REVENUE	RUNDELE & CO LTD	12420
Shared Services	SRP Local Tax Collection	Legal Services & Fees	Bailiffs	15/12/2014	20217620	75.00	REVENUE	RUNDELE & CO LTD	12420
Responsive Repairs	MAZ Jobbing Repairs	Payments to Sub-Contractors	General	01/12/2014	20216734	9,433.78	REVENUE	RUST & KEMP	15397
Building Trade Accounts	Works for Internal Clients	Works Payments to Sub-Contractors	General	08/12/2014	20216990	10,863.19	REVENUE	RUST & KEMP	15397
Responsive Repairs	MAZ Jobbing Repairs	Materials and Supplies - Miscellaneous	External Materials	29/12/2014	20218109	229.65	REVENUE	S J SOAR ROOFING LTD	17325
Responsive Repairs	MAZ Jobbing Repairs	Payments to Sub-Contractors	General	29/12/2014	20218109	300.00	REVENUE	S J SOAR ROOFING LTD	17325
Capital Outlay - Current Schemes	Disabled Facilities Grants	Capital - Grants paid	Disabled Facilities Grants	15/12/2014	20217070	5,500.00	CAPITAL	S L F PROPERTY SERVICES	17409
Capital Outlay - Current Schemes	Disabled Facilities Grants	Capital - Grants paid	Disabled Facilities Grants	22/12/2014	20217821	2,783.84	CAPITAL	S L F PROPERTY SERVICES	17409
Cultural Related Services	Corn Exchange Fixed Costs	Cyclical Repair & Maintenance	Buildings	15/12/2014	20216466	595.00	REVENUE	SAFESITE LTD	12466
Capital Outlay - Current Schemes	Ransomes Sports Centre	Capital - Contracts	Main Contract	22/12/2014	20217669	9,214.38	CAPITAL	SAMSKARA (UK) LTD	17410
Capital Outlay - Current Schemes	Ransomes Sports Centre	Capital - Contracts	Main Contract	29/12/2014	20218175	12,133.50	CAPITAL	SAMSKARA (UK) LTD	17410
Capital Outlay - Current Schemes	Affordable Warmth	Capital - Contracts	Main Contract	08/12/2014	20216714	82,634.31	CAPITAL	SEAGER HEATING LTD	12505
Planning and Development	Planning Policy	Equipment - Purchase General	General	22/12/2014	20217163	755.35	REVENUE	SHAPE POSTURE SEATING	17359
Cultural Related Services	Cultural Development	Project Costs	Street Banners	01/12/2014	20215702	800.00	REVENUE	SIGNS FOR YOU LTD	12554
Capital Outlay - Current Schemes	Profiles on the Waterfront	Capital - Contracts	Main Contract	08/12/2014	20217146	1,629.00	CAPITAL	SIGNS FOR YOU LTD	12554
Environmental Services	Occupational Health	Legal Services & Fees	General	15/12/2014	20216739	16,922.73	REVENUE	SIX PUMP COURT	16867
Environmental Services	Occupational Health	Legal Services & Fees	General	01/12/2014	20216740	9,300.01	REVENUE	SIX PUMP COURT	16867
Building Trade Accounts	Works for Internal Clients	Works Materials	External Materials	22/12/2014	20217480	660.00	REVENUE	SKY HIGH ACCESS LTD	12570
Building Trade Accounts	Works for Internal Clients	Works Materials	External Materials	22/12/2014	20217481	1,041.00	REVENUE	SKY HIGH ACCESS LTD	12570
Building Trade Accounts	Works for Internal Clients	Works Materials	External Materials	29/12/2014	20217482	578.00	REVENUE	SKY HIGH ACCESS LTD	12570
Planning and Development	Ip-City Centre	Premises Costs - Miscellaneous	General	22/12/2014	20216659	575.00	REVENUE	SONWAY LTD T/A STYLE SOUTH EAST	17066
Housing Services	New West Villa_HFU	Electricity	General	29/12/2014	20217479	459.03	REVENUE	SOUTHERN ELECTRIC	12602
Building Trade Accounts	Works for Internal Clients	Works Payments to Sub-Contractors	General	08/12/2014	20216987	8,583.44	REVENUE	SPECIALIST BUILDING PRODUCTS LTD T/A WREKIN WINDOWS	17005
Environmental Services	Recycling	Equipment - Purchase General	General	15/12/2014	20216393	500.24	REVENUE	SPIDER UK LTD	15731
Cultural Related Services	Regent Theatre - Trading Account	Agency Salaries	General	01/12/2014	20216537	550.00	REVENUE	ST JOHN AMBULANCE	12430
Cultural Related Services	Regent Theatre - Fixed Costs	Training Expenses	General	22/12/2014	20217004	526.50	REVENUE	ST JOHN AMBULANCE	12430
Cultural Related Services	Corn Exchange Trading Account	Agency Salaries	General	29/12/2014	20218134	88.00	REVENUE	ST JOHN AMBULANCE	12430
Cultural Related Services	Regent Theatre - Trading Account	Agency Salaries	General	29/12/2014	20218134	650.00	REVENUE	ST JOHN AMBULANCE	12430
Cultural Related Services	Corn Exchange Fixed Costs	Agency Salaries	General	15/12/2014	20216149	756.25	REVENUE	STAGE EVENT SECURITY	12690
Cultural Related Services	Regent Theatre - Trading Account	Agency Salaries	General	15/12/2014	20216153	875.00	REVENUE	STAGE EVENT SECURITY	12690
Cultural Related Services	Regent Theatre - Trading Account	Agency Salaries	General	08/12/2014	20216169	575.00	REVENUE	STAGE EVENT SECURITY	12690
Corporate Costs and Central Support	Building and Design	Cyclical Repair & Maintenance	Routine Test & Inspection - Lifts	22/12/2014	20217052	660.00	REVENUE	STANNAH LIFT SERVICES LIMITED	12656
Capital Outlay - Current Schemes	Sheltered Imps/Lifts/Boilers	Capital - Contracts	Main Contract	22/12/2014	20217209	8,295.00	CAPITAL	STANNAH LIFT SERVICES LIMITED	12656
Corporate Costs and Central Support	Transformation Project	Training/Courses Running Costs	Training General	08/12/2014	20216370	800.00	REVENUE	STEARNS ASSOCIATES	16947
Capital Outlay - Current Schemes	Affordable Warmth	Capital - Contracts	Main Contract	08/12/2014	20215975	570.00	CAPITAL	STERLING CONSULTANT GAS ENGINEERS LTD	14840
Corporate Costs and Central Support	Building and Design	Project Costs	General	15/12/2014	20217204	5,676.25	REVENUE	STUART OXBORROW ASSOCIATES LIMITED	17314
Capital Outlay - Current Schemes	Ulster Avenue	Capital - Contracts	Main Contract	29/12/2014	20217377	1,041.99	CAPITAL	SUDBURY ECOLOGICAL FIELD SERVICES	16277
Responsive Repairs	MA2 Overheads	General Transport Running Expenses	Satellite Tracking	08/12/2014	20216465	3,185.00	REVENUE	SUFFOLK ALARM SYSTEMS	16994
Homelessness	Woodbridge Rd Hfu	Equipment - Purchase General	Furniture	01/12/2014	20215814	950.00	REVENUE	SUFFOLK BLINDS COMPANY	14662
Responsive Repairs	MA2 Void Repairs	Payments to Sub-Contractors	General	01/12/2014	20216733	4,136.00	REVENUE	SUFFOLK COASTAL NORSE LTD	12752
Central Services to the Public	Local Land Charges	Other Fees and Professional Services	General	01/12/2014	20215543	1,640.00	REVENUE	SUFFOLK COUNTY COUNCIL	12711
Corporate Costs and Central Support	Human Resources - Operations	Advertising/Publicity	General	01/12/2014	20215977	936.60	REVENUE	SUFFOLK COUNTY COUNCIL	12711
Corporate Costs and Central Support	Grafton House	Administrative Contracts	Facilities Management Contract	01/12/2014	20216493	23,544.70	REVENUE	SUFFOLK COUNTY COUNCIL	12711
Corporate Costs and Central Support	Grafton House	Administrative Contracts	Facilities Management Contract	01/12/2014	20216496	23,528.50	REVENUE	SUFFOLK COUNTY COUNCIL	12711
Capital Outlay - Current Schemes	Bader Close	Capital - Contracts	Main Contract	29/12/2014	20216515	6,340.73	CAPITAL	SUFFOLK COUNTY COUNCIL	12711
Environmental Services	Refuse Collection - Domestic	Waste Disposal Costs	Hazardous Waste	08/12/2014	20216842	3,055.80	REVENUE	SUFFOLK COUNTY COUNCIL	12711
Capital Outlay - Current Schemes	Bader Close	Capital - Contracts	Main Contract	15/12/2014	20217017	91,242.50	CAPITAL	SUFFOLK COUNTY COUNCIL	12711
Capital Outlay - Current Schemes	Bader Close	Capital - Contracts	Main Contract	15/12/2014	20217056	800.00	CAPITAL	SUFFOLK COUNTY COUNCIL	12711
Central Services to the Public	Local Land Charges	Other Fees and Professional Services	General	29/12/2014	20217466	2,220.00	REVENUE	SUFFOLK COUNTY COUNCIL	12711
Planning and Development	Area Committees	Central Area Committee	Alexandra Ward (Central)	22/12/2014	20217651	1,919.25	REVENUE	SUFFOLK COUNTY COUNCIL	12711
Environmental Services	Refuse Collection - Trade	Waste Disposal Costs	Suffolk County Council	29/12/2014	20217951	29,972.30	REVENUE	SUFFOLK COUNTY COUNCIL	12711
Highways Roads and Transport	Bus Route Subsidies - General	Bus Route Subsidy	Transport Initiatives	22/12/2014	20217964	10,560.00	REVENUE	SUFFOLK COUNTY COUNCIL	12711



Corporate Costs and Central Support	Human Resources - Operations	Advertising/Publicity	General	#REF!	20218257	636.94	REVENUE	SUFFOLK COUNTY COUNCIL	12711
Corporate Costs and Central Support	Grafton House	Stationery	General	08/12/2014	20217134	581.06	REVENUE	SUPPLIES TEAM SOLUTIONS	17239
Corporate Costs and Central Support	Customer Services Centre	Equipment - Purchase General	General	29/12/2014	20217753	631.24	REVENUE	SWITCH COMMUNICATIONS	12775
Housing Services	New West Villa_HFU	Specialist Line Rentals	Dataline	29/12/2014	20217754	624.00	REVENUE	SWITCH COMMUNICATIONS	12775
Corporate Costs and Central Support	Computer Network	Specialist Line Rentals	Dataline	29/12/2014	20217755	584.72	REVENUE	SWITCH COMMUNICATIONS	12775
Corporate Costs and Central Support	Human Resources - Operations	Training/Courses Running Costs	In House Training Programme	01/12/2014	20216641	560.00	REVENUE	TAILORED TRAINING	12796
Environmental Services	Rounds	Agency Salaries	General	01/12/2014	20215423	2,053.44	REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Domestic Refuse-inc Blue Bins	Agency Salaries	General	15/12/2014	20215428	4,519.14	REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Rounds	Agency Salaries	General	08/12/2014	20215803	2,572.58	REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Rounds	Agency Salaries	General	08/12/2014	20215806	504.95	REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Domestic Refuse-inc Blue Bins	Agency Salaries	General	08/12/2014	20215809	4,677.71	REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Rounds	Agency Salaries	General	15/12/2014	20216289	1,839.33	REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Domestic Refuse-inc Blue Bins	Agency Salaries	General	15/12/2014	20216290	5,989.96	REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Rounds	Agency Salaries	General	22/12/2014	20217015	2,930.55	REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Domestic Refuse-inc Blue Bins	Agency Salaries	General	04/12/2014	20217016	5,554.89	REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Domestic Refuse-inc Blue Bins	Agency Salaries	General	29/12/2014	20217401	3,665.48	REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Rounds	Agency Salaries	General	29/12/2014	20217402	490.73	REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Rounds	Agency Salaries	General	29/12/2014	20217403	2,321.94	REVENUE	TANDEM PERSONNEL	13143
Capital Outlay - Current Schemes	Festive Decorations - Town Centre	Capital - Contracts	Main Contract	29/12/2014	20218224	15,680.00	CAPITAL	TARGET ANIMATIONS	12788
Capital Outlay - Current Schemes	Shop mobility replacement wheelchair	Capital - Contracts	Main Contract	22/12/2014	20216784	9,060.00	CAPITAL	TECHNICAL MOBILITY SUPPORT LTD	15338
Cultural Related Services	Profiles (All Centres)	Equipment - Purchase General	Sports Equip-General	22/12/2014	20216924	428.35	REVENUE	TECHNOGYM UK LTD	12805
Special Repairs	Special Repairs - General Schemes	HRA Special Repairs & Maintenance	Mechanical & Electrical	08/12/2014	20216386	673.36	REVENUE	TED COMMERCIAL	17236
Special Repairs	Special Repairs - General Schemes	HRA Special Repairs & Maintenance	Mechanical & Electrical	15/12/2014	20216837	476.68	REVENUE	TED COMMERCIAL	17236
Homelessness	Woodbridge Rd Hfu	Laundry Costs	General	22/12/2014	20216942	891.00	REVENUE	TED COMMERCIAL	17236
Special Repairs	Special Repairs - General Schemes	HRA Special Repairs & Maintenance	Mechanical & Electrical	04/12/2014	20217054	720.88	REVENUE	TED COMMERCIAL	17236
Special Repairs	Special Repairs - General Schemes	HRA Special Repairs & Maintenance	Mechanical & Electrical	22/12/2014	20217192	485.56	REVENUE	TED COMMERCIAL	17236
Corporate Costs and Central Support	Computer Network	Telecommunication Costs - Business Phones	Calls	08/12/2014	20216487	1,418.19	REVENUE	TELEFONICA O2 (UK) LIMITED	12115
Corporate Costs and Central Support	Computer Network	Telecommunication Costs - Mobiles	Rentals	08/12/2014	20216488	2,165.98	REVENUE	TELEFONICA O2 (UK) LIMITED	12115
Corporate Costs and Central Support	Computer Network	Telecommunication Costs - Mobiles	Calls	22/12/2014	20216488	1,299.99	REVENUE	TELEFONICA O2 (UK) LIMITED	12115
Corporate Costs and Central Support	Computer Network	Telecommunication Costs - Mobiles	Rentals	01/12/2014	20216776	3,000.00	REVENUE	TELEFONICA O2 (UK) LIMITED	12115
Capital Outlay - Current Schemes	M&E Installations Regent Theatre heating and cooling	Capital - Contracts	Main Contract	01/12/2014	20216517	44,270.11	CAPITAL	THE BARNES GROUP T/AS BARNES CONSTRUCTION	17229
Supervision and Management General	IBC Mtce & Contracts Management	Training Expenses	Training General	29/12/2014	20217031	1,500.00	REVENUE	THE COLLEGE OF ESTATE MANAGEMENT	10705
Environmental Services	Crematorium	Printing Costs	General	22/12/2014	20216928	523.00	REVENUE	THE FIVE CASTLES PRESS LIMITED	11043
Cultural Related Services	Cultural Development	Grants - Cultural	New Wolsey Theatre	22/12/2014	20217531	23,000.00	REVENUE	THE NEW WOLSEY THEATRE COMPANY LIMITED	11997
Responsive Repairs	MA2 Overheads	Materials and Supplies - Miscellaneous	Non Stocked Materials via Stores	01/12/2014	20215870	894.12	REVENUE	THE SHOWER DOCTOR LIMITED	12534
Responsive Repairs	MA2 Overheads	Materials and Supplies - Miscellaneous	External Materials	22/12/2014	20217124	456.03	REVENUE	THE SHOWER DOCTOR LIMITED	12534
Cultural Related Services	Holywells Park Lottery Project	Other Fees and Professional Services	General	01/12/2014	20215819	1,176.00	REVENUE	THOMAS FORD & PARTNERS	17222
Housing Services	Private Sector Housing Services	Publications - Subscriptions	General	15/12/2014	20216561	2,486.64	REVENUE	THOMSON REUTERS	13317
Building Trade Accounts	Works for Internal Clients	Works Payments to Sub-Contractors	General	08/12/2014	20216985	9,000.00	REVENUE	THROWER AND RUTLAND LIMITED	17380
Supervision and Management General	Housing Development	Agency Salaries	General	01/12/2014	20216859	1,234.00	REVENUE	THYME BUILDING CONSULTANCY LTD	17402
Supervision and Management General	Housing Development	Agency Salaries	General	22/12/2014	20216860	1,227.70	REVENUE	THYME BUILDING CONSULTANCY LTD	17402
Cultural Related Services	Entertainments Box Office	Computer Equipment - Maintenance	General	01/12/2014	20215522	476.52	REVENUE	TICKET LABELING SOLUTIONS UK LTD	14118
Planning and Development	Area Committees	South West Area Committee	General	08/12/2014	20217075	2,280.00	REVENUE	TILTED PRODUCTIONS	17294
Cultural Related Services	Cultural Development	Grants - Cultural	Contingency	22/12/2014	20217534	750.00	REVENUE	TILTED PRODUCTIONS	17294
Cultural Related Services	Regent Theatre - Trading Account	Equipment Hire	General	08/12/2014	20216550	950.00	REVENUE	TM SERVICES	16948
Corporate Costs and Central Support	Mayoral Services	Miscellaneous Functions & Events	Receptions & Civic Events	01/12/2014	20215958	1,030.00	REVENUE	TMO TRAFFIC HIGHWAYS LTD	17003
Cultural Related Services	Events	Other Fees and Professional Services	General	15/12/2014	20216398	470.00	REVENUE	TMO TRAFFIC HIGHWAYS LTD	17003
Cultural Related Services	Events	Other Fees and Professional Services	General	01/12/2014	20216816	500.00	REVENUE	TMO TRAFFIC HIGHWAYS LTD	17003
Corporate Costs and Central Support	Mayoral Services	Miscellaneous Functions & Events	Receptions & Civic Events	22/12/2014	20217407	1,052.00	REVENUE	TMO TRAFFIC HIGHWAYS LTD	17003
Cultural Related Services	Tourism	Advertising/Publicity	General	01/12/2014	20215727	1,370.00	REVENUE	TOURISM SOUTH EAST	16218
Corporate Costs and Central Support	Grafton House	Postage Costs	General	01/12/2014	20215470	473.47	REVENUE	UK MAIL LIMITED	13850
Corporate Costs and Central Support	Grafton House	Postage Costs	General	08/12/2014	20216099	445.03	REVENUE	UK MAIL LIMITED	13850
Corporate Costs and Central Support	Grafton House	Postage Costs	General	08/12/2014	20216748	427.54	REVENUE	UK MAIL LIMITED	13850
Environmental Services	Rounds	Street Cleaning Costs	General	01/12/2014	20216871	615.48	REVENUE	UK MAIL LIMITED	13850
Planning and Development	Corporate Properties	Weed Killing	General	22/12/2014	20217811	840.00	REVENUE	VALE ENGINEERING (YORK) LTD	15374
Capital Outlay - Current Schemes	Profiles on the Waterfront	Other Fees and Professional Services	General	15/12/2014	20216783	1,176.87	REVENUE	VALLUATION OFFICE AGENCY	13659
Corporate Costs and Central Support	Computer Network	Capital - Contracts	Main Contract	22/12/2014	20217195	1,655.00	CAPITAL	VIDEOM SECURITY LIMITED	12953
Corporate Costs and Central Support	Computer Network	Telecommunication Costs - Business Phones	Rentals	01/12/2014	20215895	2,033.04	REVENUE	VIRGIN MEDIA BUSINESS	12052
Corporate Costs and Central Support	Computer Network	Telecommunication Costs - Business Phones	Calls	08/12/2014	20215895	871.33	REVENUE	VIRGIN MEDIA BUSINESS	12052
Corporate Costs and Central Support	Computer Network	Telecommunication Costs - Business Phones	Rentals	29/12/2014	20217660	2,040.83	REVENUE	VIRGIN MEDIA BUSINESS	12052
Corporate Costs and Central Support	Computer Network	Telecommunication Costs - Business Phones	Calls	15/12/2014	20217660	482.61	REVENUE	VIRGIN MEDIA BUSINESS	12052
Environmental Services	Animal Welfare (General)	Costs Recoverable - Works in Default	Kennelling	29/12/2014	20218255	1,089.23	REVENUE	WEST END FARM REHOMING	13006
Shared Services	SRP Business Support/Management	Training Expenses	Training General	29/12/2014	20218157	2,250.00	REVENUE	WEST OXFORDSHIRE DISTRICT COUNCIL	17141
Supervision and Management General	IBC Mtce & Contracts Management	Other Fees and Professional Services	Health and Safety Consultants	01/12/2014	20215704	1,510.00	REVENUE	WILLIAMS SAFETY AND TRAINING SERVICES LTD	13052
Corporate Costs and Central Support	Printing Section - General	Equipment Hire	General	08/12/2014	20215985	3,532.45	REVENUE	XEROX (UK) LTD	13094
Corporate Costs and Central Support	Printing Section - General	Equipment Hire	General	01/12/2014	20216381	2,386.66	REVENUE	XEROX (UK) LTD	13094
Corporate Costs and Central Support	Printing Section - General	Equipment Hire	General	08/12/2014	20216382	2,610.79	REVENUE	XEROX (UK) LTD	13094
Capital Outlay - Current Schemes	Profiles on the Waterfront	Capital - Contracts	Main Contract	22/12/2014	20217382	700.00	CAPITAL	XN LEISURE SYSTEMS LTD	17140
Capital Outlay - Current Schemes	Replacement of Computerised booking service (Leisure Flex System)	Capital - Contracts	Main Contract	29/12/2014	20217399	25,681.02	CAPITAL	XN LEISURE SYSTEMS LTD	17140
Capital Outlay - Current Schemes	Replacement of Computerised booking service (Leisure Flex System)	Capital - Contracts	Main Contract	29/12/2014	20218052	-12,520.43	CAPITAL	XN LEISURE SYSTEMS LTD	17140
Cultural Related Services	Crown Pools - General	Goods for Resale - Equipment	General	08/12/2014	20216533	967.00	REVENUE	ZOGGS INTERNATIONAL	16112
Cultural Related Services	Business Development	Project Costs	General	29/12/2014	20217500	428.89	REVENUE	ZONAL RETAIL DATA SYSTEMS LTD	17200
						4,333,259.49			