

Service Area Categorisation	Responsible Unit	Expenses Type	Detailed Expenses Type	Date	Transaction Number	Amount	Unit / Revenue	Supplier Name	Supplier ID
Cultural Related Services	Regent Theatre - Trading Account	Advertising/Publicity	Shows	21/12/2015	20237746	592.88	REVENUE	102 TOWN FM	13812
Housing Services	Private Sector Housing Services	General Transport Running Expenses	Servicing	07/12/2015	20237484	8.00	REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Pollution	General Transport Running Expenses	Servicing	07/12/2015	20237484	19.33	REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Pest Control	General Transport Running Expenses	Servicing	07/12/2015	20237484	39.33	REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Waste Enforcement	General Transport Running Expenses	Servicing	07/12/2015	20237484	160.00	REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Environmental Strategy	General Transport Running Expenses	Servicing	07/12/2015	20237484	251.96	REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Cemetery and Crematorium Holding Account	General Transport Running Expenses	Servicing	07/12/2015	20237484	63.75	REVENUE	3 H SERVICES (UK) LIMITED	17442
Highways Roads and Transport	Car Parks Management	General Transport Running Expenses	Servicing	07/12/2015	20237484	100.00	REVENUE	3 H SERVICES (UK) LIMITED	17442
Corporate Costs and Central Support	Computer Section - General	General Transport Running Expenses	Servicing	07/12/2015	20237484	20.00	REVENUE	3 H SERVICES (UK) LIMITED	17442
Corporate Costs and Central Support	Grafton House	General Transport Running Expenses	Servicing	07/12/2015	20237484	39.33	REVENUE	3 H SERVICES (UK) LIMITED	17442
Planning and Development	Building Regulations	General Transport Running Expenses	Servicing	07/12/2015	20237484	99.33	REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Emergency Services Centre - HEARS	General Transport Running Expenses	Servicing	07/12/2015	20237484	38.66	REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Refuse Collection Management Account	General Transport Running Expenses	Servicing	07/12/2015	20237484	20.00	REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Domestic Refuse-Inc Blue Bins	General Transport Running Expenses	Servicing	07/12/2015	20237484	2,290.80	REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Skips	General Transport Running Expenses	Servicing	07/12/2015	20237484	145.42	REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Trade Waste	General Transport Running Expenses	Servicing	07/12/2015	20237484	545.91	REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Compost	General Transport Running Expenses	Servicing	07/12/2015	20237484	916.32	REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Bulky and Clinical	General Transport Running Expenses	Servicing	07/12/2015	20237484	85.58	REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Trade Glass Collection	General Transport Running Expenses	Servicing	07/12/2015	20237484	71.25	REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Street Sweeping	General Transport Running Expenses	Servicing	07/12/2015	20237484	19.33	REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Mechanical Sweeping	General Transport Running Expenses	Servicing	07/12/2015	20237484	1,134.34	REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Rounds	General Transport Running Expenses	Servicing	07/12/2015	20237484	274.48	REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Gipping House - Premises	General Transport Running Expenses	Servicing	07/12/2015	20237484	19.33	REVENUE	3 H SERVICES (UK) LIMITED	17442
Supervision and Management General	IBC Mtce & Contracts Management	General Transport Running Expenses	Servicing	07/12/2015	20237484	38.66	REVENUE	3 H SERVICES (UK) LIMITED	17442
Supervision and Management General	Housing Surveying Project Services	General Transport Running Expenses	Servicing	07/12/2015	20237484	14.00	REVENUE	3 H SERVICES (UK) LIMITED	17442
Supervision and Management Special	Community Caretakers	General Transport Running Expenses	Servicing	07/12/2015	20237484	120.00	REVENUE	3 H SERVICES (UK) LIMITED	17442
Responsive Repairs	MA2 Overheads	General Transport Running Expenses	Servicing	07/12/2015	20237484	1,480.90	REVENUE	3 H SERVICES (UK) LIMITED	17442
Cultural Related Services	Parks And Open Spaces	Parks Vehicle Costs	Servicing	07/12/2015	20237484	19.33	REVENUE	3 H SERVICES (UK) LIMITED	17442
Cultural Related Services	Chantry Park Hub	Parks Vehicle Costs	Servicing	07/12/2015	20237484	188.88	REVENUE	3 H SERVICES (UK) LIMITED	17442
Cultural Related Services	Holywells Park Hub	Parks Vehicle Costs	Servicing	07/12/2015	20237484	252.20	REVENUE	3 H SERVICES (UK) LIMITED	17442
Cultural Related Services	Greenways Project	Parks Vehicle Costs	Servicing	07/12/2015	20237484	98.16	REVENUE	3 H SERVICES (UK) LIMITED	17442
Cultural Related Services	Christchurch Park Hub	Parks Vehicle Costs	Servicing	07/12/2015	20237484	188.88	REVENUE	3 H SERVICES (UK) LIMITED	17442
Cultural Related Services	Parks - Wildlife Rangers	Parks Vehicle Costs	Servicing	07/12/2015	20237484	41.66	REVENUE	3 H SERVICES (UK) LIMITED	17442
Cultural Related Services	Parks Facilities & Patrol	Parks Vehicle Costs	Servicing	07/12/2015	20237484	121.66	REVENUE	3 H SERVICES (UK) LIMITED	17442
Cultural Related Services	Arboriculture	Parks Vehicle Costs	Servicing	07/12/2015	20237484	39.33	REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Domestic Refuse-Inc Blue Bins	General Transport Running Expenses	Ad Blue	14/12/2015	20237823	8,154.58	REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Trade Waste	General Transport Running Expenses	Ad Blue	14/12/2015	20237823	137.00	REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Domestic Refuse-Inc Blue Bins	General Transport Running Expenses	Insurance covered Repairs	14/12/2015	20237823	205.21	REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Trade Waste	General Transport Running Expenses	Insurance covered Repairs	14/12/2015	20237823	61.50	REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Compost	General Transport Running Expenses	Insurance covered Repairs	14/12/2015	20237823	195.81	REVENUE	3 H SERVICES (UK) LIMITED	17442
Responsive Repairs	MA2 Overheads	General Transport Running Expenses	Insurance covered Repairs	14/12/2015	20237823	211.30	REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Environmental Strategy	General Transport Running Expenses	Servicing	14/12/2015	20237823	278.14	REVENUE	3 H SERVICES (UK) LIMITED	17442
Highways Roads and Transport	Car Parks Management	General Transport Running Expenses	Servicing	14/12/2015	20237823	512.15	REVENUE	3 H SERVICES (UK) LIMITED	17442
Corporate Costs and Central Support	Grafton House	General Transport Running Expenses	Servicing	14/12/2015	20237823	221.08	REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Emergency Services Centre - HEARS	General Transport Running Expenses	Servicing	14/12/2015	20237823	126.66	REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Refuse Collection Management Account	General Transport Running Expenses	Servicing	14/12/2015	20237823	466.32	REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Skips	General Transport Running Expenses	Servicing	14/12/2015	20237823	988.52	REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Trade Waste	General Transport Running Expenses	Servicing	14/12/2015	20237823	983.48	REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Compost	General Transport Running Expenses	Servicing	14/12/2015	20237823	897.96	REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Bulky and Clinical	General Transport Running Expenses	Servicing	14/12/2015	20237823	235.80	REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Trade Glass Collection	General Transport Running Expenses	Servicing	14/12/2015	20237823	1,334.00	REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Mechanical Sweeping	General Transport Running Expenses	Servicing	14/12/2015	20237823	1,463.73	REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Rounds	General Transport Running Expenses	Servicing	14/12/2015	20237823	1,811.48	REVENUE	3 H SERVICES (UK) LIMITED	17442
Supervision and Management Special	Community Caretakers	General Transport Running Expenses	Vehicle Repairs	14/12/2015	20237823	102.76	REVENUE	3 H SERVICES (UK) LIMITED	17442
Responsive Repairs	MA2 Overheads	General Transport Running Expenses	Vehicle Repairs	14/12/2015	20237823	1,083.31	REVENUE	3 H SERVICES (UK) LIMITED	17442
Cultural Related Services	Chantry Park Hub	Parks Vehicle Costs	Ad Blue	14/12/2015	20237823	220.00	REVENUE	3 H SERVICES (UK) LIMITED	17442
Cultural Related Services	Holywells Park Hub	Parks Vehicle Costs	Ad Blue	14/12/2015	20237823	55.00	REVENUE	3 H SERVICES (UK) LIMITED	17442
Cultural Related Services	Christchurch Park Hub	Parks Vehicle Costs	Ad Blue	14/12/2015	20237823	55.00	REVENUE	3 H SERVICES (UK) LIMITED	17442
Cultural Related Services	Chantry Park Hub	Parks Vehicle Costs	Servicing	14/12/2015	20237823	165.30	REVENUE	3 H SERVICES (UK) LIMITED	17442
Cultural Related Services	Holywells Park Hub	Parks Vehicle Costs	Servicing	14/12/2015	20237823	937.33	REVENUE	3 H SERVICES (UK) LIMITED	17442
Cultural Related Services	Christchurch Park Hub	Parks Vehicle Costs	Servicing	14/12/2015	20237823	306.38	REVENUE	3 H SERVICES (UK) LIMITED	17442
Cultural Related Services	Parks Facilities & Patrol	Parks Vehicle Costs	Servicing	14/12/2015	20237823	885.07	REVENUE	3 H SERVICES (UK) LIMITED	17442
Central Services to the Public	Miscellaneous Cash Grants	Grants - Central Services	4YP	21/12/2015	20224663	10,000.00	REVENUE	4YP	13778

Environmental Services	Cemeteries	Removal/Emptying of Waste	Cesspools/pits	21/12/2015	20237855	720.00	REVENUE	A A TURNER	12897
Special Repairs	Special Repairs - General Schemes	HRA Special Repairs & Maintenance	Mechanical & Electrical	14/12/2015	20236947	3,224.11	REVENUE	AARON SERVICES LIMITED	13973
Capital Outlay - Current Schemes	Sheltered Imps/Lifts/Boilers	Capital - Contracts	Main Contract	14/12/2015	20236949	4,944.94	CAPITAL	AARON SERVICES LIMITED	13973
Special Repairs	Special Repairs - General	HRA - Contract Maintenance	Commercial	07/12/2015	20236958	2,188.63	REVENUE	AARON SERVICES LIMITED	13973
Special Repairs	Special Repairs - General	HRA - Contract Maintenance	Gas Appliance Repairs	07/12/2015	20236958	38,879.69	REVENUE	AARON SERVICES LIMITED	13973
Special Repairs	Special Repairs - General	HRA - Contract Maintenance	Gas Servicing	07/12/2015	20236958	30,469.25	REVENUE	AARON SERVICES LIMITED	13973
Special Repairs	Special Repairs - General	HRA - Contract Maintenance	Variations	07/12/2015	20236958	6,517.13	REVENUE	AARON SERVICES LIMITED	13973
Cultural Related Services	Regent Theatre - Fixed Costs	Equipment Hire	General	07/12/2015	20236372	393.00	REVENUE	ACREJEAN LTD	16927
Cultural Related Services	Regent Theatre - Trading Account	Equipment Hire	General	07/12/2015	20236372	280.00	REVENUE	ACREJEAN LTD	16927
Central Services to the Public	Miscellaneous Cash Grants	Grants - Central Services	ActivLives (Chantry Walled G	21/12/2015	20224669	10,000.00	REVENUE	ACTIVLIVES	16634
Housing Services	Housing Policy & Strategy (GF)	Costs Recovered - Projects	Activlpwvich	21/12/2015	20236746	42,061.00	REVENUE	ACTIVLIVES	16634
Environmental Services	Domestic Refuse-Inc Blue Bins	Agency Salaries	General	07/12/2015	20237489	580.81	REVENUE	ADECCO UK	17434
Environmental Services	Domestic Refuse-Inc Blue Bins	Agency Salaries	General	07/12/2015	20237490	508.34	REVENUE	ADECCO UK	17434
Environmental Services	Domestic Refuse-Inc Blue Bins	Agency Salaries	General	07/12/2015	20237491	463.81	REVENUE	ADECCO UK	17434
Environmental Services	Domestic Refuse-Inc Blue Bins	Agency Salaries	General	07/12/2015	20237492	495.65	REVENUE	ADECCO UK	17434
Environmental Services	Domestic Refuse-Inc Blue Bins	Agency Salaries	General	07/12/2015	20237493	489.35	REVENUE	ADECCO UK	17434
Environmental Services	Domestic Refuse-Inc Blue Bins	Agency Salaries	General	07/12/2015	20237494	648.00	REVENUE	ADECCO UK	17434
Environmental Services	Domestic Refuse-Inc Blue Bins	Agency Salaries	General	14/12/2015	20237495	502.08	REVENUE	ADECCO UK	17434
Environmental Services	Domestic Refuse-Inc Blue Bins	Agency Salaries	General	14/12/2015	20237496	468.06	REVENUE	ADECCO UK	17434
Environmental Services	Domestic Refuse-Inc Blue Bins	Agency Salaries	General	14/12/2015	20237498	513.69	REVENUE	ADECCO UK	17434
Environmental Services	Domestic Refuse-Inc Blue Bins	Agency Salaries	General	14/12/2015	20237499	487.54	REVENUE	ADECCO UK	17434
Environmental Services	Domestic Refuse-Inc Blue Bins	Agency Salaries	General	14/12/2015	20237500	467.27	REVENUE	ADECCO UK	17434
Environmental Services	Domestic Refuse-Inc Blue Bins	Agency Salaries	General	21/12/2015	20237501	564.59	REVENUE	ADECCO UK	17434
Environmental Services	Domestic Refuse-Inc Blue Bins	Agency Salaries	General	21/12/2015	20237502	499.71	REVENUE	ADECCO UK	17434
Environmental Services	Domestic Refuse-Inc Blue Bins	Agency Salaries	General	21/12/2015	20237503	451.05	REVENUE	ADECCO UK	17434
Environmental Services	Domestic Refuse-Inc Blue Bins	Agency Salaries	General	21/12/2015	20237504	472.31	REVENUE	ADECCO UK	17434
Environmental Services	Domestic Refuse-Inc Blue Bins	Agency Salaries	General	21/12/2015	20237505	629.65	REVENUE	ADECCO UK	17434
Environmental Services	Domestic Refuse-Inc Blue Bins	Agency Salaries	General	21/12/2015	20237506	587.24	REVENUE	ADECCO UK	17434
Environmental Services	Domestic Refuse-Inc Blue Bins	Agency Salaries	General	21/12/2015	20237507	479.66	REVENUE	ADECCO UK	17434
Environmental Services	Domestic Refuse-Inc Blue Bins	Agency Salaries	General	21/12/2015	20237874	527.59	REVENUE	ADECCO UK	17434
Environmental Services	Domestic Refuse-Inc Blue Bins	Agency Salaries	General	21/12/2015	20237875	595.92	REVENUE	ADECCO UK	17434
Environmental Services	Domestic Refuse-Inc Blue Bins	Agency Salaries	General	21/12/2015	20237876	491.60	REVENUE	ADECCO UK	17434
Capital Outlay - Current Schemes	Bader Close	Capital - Contracts	Main Contract	14/12/2015	20237031	625.00	CAPITAL	AECOM LIMITED	10772
Cultural Related Services	Parks And Open Spaces	Parks Vehicle Costs	Fuel	07/12/2015	20237449	46.76	REVENUE	ALLSTAR BUSINESS SOLUTIONS LTD	10151
Cultural Related Services	Chantry Park Hub	Parks Vehicle Costs	Fuel	07/12/2015	20237449	680.09	REVENUE	ALLSTAR BUSINESS SOLUTIONS LTD	10151
Cultural Related Services	Holywells Park Hub	Parks Vehicle Costs	Fuel	07/12/2015	20237449	687.07	REVENUE	ALLSTAR BUSINESS SOLUTIONS LTD	10151
Cultural Related Services	Christchurch Park Hub	Parks Vehicle Costs	Fuel	07/12/2015	20237449	387.22	REVENUE	ALLSTAR BUSINESS SOLUTIONS LTD	10151
Cultural Related Services	Parks - Wildlife Rangers	Parks Vehicle Costs	Fuel	07/12/2015	20237449	97.38	REVENUE	ALLSTAR BUSINESS SOLUTIONS LTD	10151
Cultural Related Services	Parks Facilities & Patrol	Parks Vehicle Costs	Fuel	07/12/2015	20237449	322.10	REVENUE	ALLSTAR BUSINESS SOLUTIONS LTD	10151
Cultural Related Services	Arboriculture	Parks Vehicle Costs	Fuel	07/12/2015	20237449	104.01	REVENUE	ALLSTAR BUSINESS SOLUTIONS LTD	10151
Cultural Related Services	Crown Pools - General	Grounds Maintenance	Internal Planting	07/12/2015	20237339	1,625.37	REVENUE	AMBIUS	15002
Central Services to the Public	Miscellaneous Cash Grants	Grants - Central Services	Anglia Care Trust	21/12/2015	20224799	8,500.00	REVENUE	ANGLIA CARE TRUST	10108
Central Services to the Public	Miscellaneous Cash Grants	Grants - Central Services	Anglia Care Trust	21/12/2015	20225274	8,500.00	REVENUE	ANGLIA CARE TRUST	10108
Cultural Related Services	Crown Pools - General	Water Services	General	07/12/2015	20236795	2,501.77	REVENUE	ANGLIAN WATER	10120
Cultural Related Services	Crown Pools - General	Water Services	General	21/12/2015	20238155	2,103.39	REVENUE	ANGLIAN WATER	10120
Cultural Related Services	Crown Pools - General	Equipment - Purchase General	General	07/12/2015	20236433	2,098.50	REVENUE	AQUAJET CLEANING EQUIPMENT LTD	13141
Planning and Development	Local Development Framework	Advertising/Publicity	General	21/12/2015	20237642	925.26	REVENUE	ARCHANT REGIONAL LIMITED	10166
Planning and Development	Planning and Development	Advertising/Publicity	General	21/12/2015	20237961	1,961.60	REVENUE	ARCHANT REGIONAL LIMITED	10166
Cultural Related Services	Regent Theatre - Trading Account	Advertising/Publicity	General	21/12/2015	20238321	309.00	REVENUE	ARCHANT REGIONAL LIMITED	10166
Cultural Related Services	Regent Theatre - Trading Account	Advertising/Publicity	Shows	21/12/2015	20238321	2,160.65	REVENUE	ARCHANT REGIONAL LIMITED	10166
Corporate Costs and Central Support	Property Services Management	Other Fees and Professional Services	General	14/12/2015	20236831	720.74	REVENUE	ARGUS SOFTWARE (UK) LTD	16528
Responsive Repairs	MA2 Jobbing Repairs	Payments to Sub-Contractors	General	21/12/2015	20238215	4,547.08	REVENUE	ASHFORD COMMERCIAL LTD	16960
Corporate Costs and Central Support	Internal Audit/Technical	Financial Fees & Services	General	21/12/2015	20237632	3,000.00	REVENUE	AUDIT AND BUSINESS SERVICES	17181
Central Services to the Public	Miscellaneous Cash Grants	Grants - Central Services	Bangladeshi Support Centre	21/12/2015	20224664	8,500.00	REVENUE	BANGLADESHI SUPPORT CENTRE	10226
Cultural Related Services	Christchurch Park Hub	Materials and Supplies - Miscellaneous	Christchurch Park Trees & Be	21/12/2015	20237230	2,109.00	REVENUE	BARCHAM TREES PLC	10233
Cultural Related Services	Parks and Landscape Development	Miscellaneous Stock - Purchases	Plants	21/12/2015	20238081	1,001.15	REVENUE	BARCHAM TREES PLC	10233
Cultural Related Services	Christchurch Park Hub	Miscellaneous Stock - Purchases	General	21/12/2015	20237453	478.00	REVENUE	BENTWATERS PARKS LTD	14707
Cultural Related Services	Regent Theatre - Trading Account	Advertising/Publicity	Shows	07/12/2015	20236627	1,200.00	REVENUE	BEST 4 PROMOTIONS	13720
Cultural Related Services	Regent Theatre - Trading Account	Advertising/Publicity	General	21/12/2015	20238110	957.00	REVENUE	BEST 4 PROMOTIONS	13720
Cultural Related Services	Corn Exchange Bars	Goods for Resale - Catering/Beverages	Liquor	21/12/2015	20237298	581.91	REVENUE	BIDVEST FOODSERVICE	12825
Cultural Related Services	Corn Exchange Bars	Goods for Resale - Catering/Beverages	Liquor	21/12/2015	20237536	972.58	REVENUE	BIDVEST FOODSERVICE	12825
Cultural Related Services	Corn Exchange Bars	Goods for Resale - Catering/Beverages	Liquor	14/12/2015	20237815	502.35	REVENUE	BIDVEST FOODSERVICE	12825
Cultural Related Services	Corn Exchange Bars	Goods for Resale - Catering/Beverages	Liquor	21/12/2015	20237821	1,077.74	REVENUE	BIDVEST FOODSERVICE	12825
Corporate Costs and Central Support	Property Services Management	Other Fees and Professional Services	General	21/12/2015	20237404	10,000.00	REVENUE	BIDWELLS	10288

Cultural Related Services	Regent Theatre - Trading Account	Other Fees and Professional Services	Artistes Fees	21/12/2015	20238209	14,948.05	REVENUE	BILL KENWRIGHT LTD	13543
Corporate Costs and Central Support	Human Resources - Operations	Other Fees and Professional Services	General	21/12/2015	20238173	625.00	REVENUE	BIRKETTS	10283
Corporate Costs and Central Support	Building and Design	Emergency Repairs - ordered by Departments	General	21/12/2015	20237513	2,472.00	REVENUE	BLUE LINE OFFICE FURNITURE LTD	17640
Capital Outlay - Current Schemes	Cap Reps - Crown Pools	Capital - Specific Works	KMFH - Crown Pools - install	21/12/2015	20237153	10,524.00	CAPITAL	BLUEBELL TRADING 2000 T/A BLUEBELL	17384
Capital Outlay - Current Schemes	Cap Reps - Crown Pools	Capital - Specific Works	KMFH - Crown Pools - install	21/12/2015	20237635	1,800.00	CAPITAL	BLUEBELL TRADING 2000 T/A BLUEBELL	17384
Cultural Related Services	Regent Theatre - Fixed Costs	Removal/Emptying of Waste	General	21/12/2015	20236006	771.20	REVENUE	BOLTON BROTHERS LTD	10319
Supervision and Management General	Yard & Stores Service	Removal/Emptying of Waste	General	21/12/2015	20236257	518.40	REVENUE	BOLTON BROTHERS LTD	10319
Cultural Related Services	Parks and Landscape Development	Miscellaneous Stock - Purchases	Plants	14/12/2015	20237174	482.50	REVENUE	BONINGALE NURSERIES	13348
Cultural Related Services	Parks and Landscape Development	Miscellaneous Stock - Purchases	Plants	14/12/2015	20237175	566.96	REVENUE	BONINGALE NURSERIES	13348
Cultural Related Services	Parks and Landscape Development	Miscellaneous Stock - Purchases	Plants	14/12/2015	20237177	446.70	REVENUE	BONINGALE NURSERIES	13348
Cultural Related Services	Parks and Landscape Development	Miscellaneous Stock - Purchases	Plants	14/12/2015	20237179	2,429.67	REVENUE	BONINGALE NURSERIES	13348
Cultural Related Services	Parks and Landscape Development	Miscellaneous Stock - Purchases	Plants	14/12/2015	20237182	1,086.05	REVENUE	BONINGALE NURSERIES	13348
Cultural Related Services	Parks and Landscape Development	Miscellaneous Stock - Purchases	Plants	14/12/2015	20237185	1,157.45	REVENUE	BONINGALE NURSERIES	13348
Cultural Related Services	Parks and Landscape Development	Miscellaneous Stock - Purchases	Plants	21/12/2015	20237737	429.00	REVENUE	BONINGALE NURSERIES	13348
Cultural Related Services	Parks and Landscape Development	Miscellaneous Stock - Purchases	Plants	21/12/2015	20237740	842.80	REVENUE	BONINGALE NURSERIES	13348
Environmental Services	Waste Enforcement	General Transport Running Expenses	Satellite Tracking	21/12/2015	20237546	8.00	REVENUE	BOX TELEMATICS LTD	15864
Environmental Services	Environmental Strategy	General Transport Running Expenses	Satellite Tracking	21/12/2015	20237546	16.00	REVENUE	BOX TELEMATICS LTD	15864
Cultural Related Services	Arboriculture	General Transport Running Expenses	Satellite Tracking	21/12/2015	20237546	16.00	REVENUE	BOX TELEMATICS LTD	15864
Corporate Costs and Central Support	Grafton House	General Transport Running Expenses	Satellite Tracking	21/12/2015	20237546	8.00	REVENUE	BOX TELEMATICS LTD	15864
Environmental Services	Emergency Services Centre - HEARS	General Transport Running Expenses	Satellite Tracking	21/12/2015	20237546	16.00	REVENUE	BOX TELEMATICS LTD	15864
Environmental Services	Refuse Collection Management Account	General Transport Running Expenses	Satellite Tracking	21/12/2015	20237546	144.00	REVENUE	BOX TELEMATICS LTD	15864
Environmental Services	Skips	General Transport Running Expenses	Satellite Tracking	21/12/2015	20237546	8.00	REVENUE	BOX TELEMATICS LTD	15864
Environmental Services	Street Sweeping	General Transport Running Expenses	Satellite Tracking	21/12/2015	20237546	144.00	REVENUE	BOX TELEMATICS LTD	15864
Environmental Services	Sub Contract Services	General Transport Running Expenses	Satellite Tracking	21/12/2015	20237546	16.00	REVENUE	BOX TELEMATICS LTD	15864
Environmental Services	Gipping House - Premises	General Transport Running Expenses	Satellite Tracking	21/12/2015	20237546	8.00	REVENUE	BOX TELEMATICS LTD	15864
Supervision and Management General	IBC Mtce & Contracts Management	General Transport Running Expenses	Satellite Tracking	21/12/2015	20237546	8.00	REVENUE	BOX TELEMATICS LTD	15864
Supervision and Management General	Yard & Stores Service	General Transport Running Expenses	Satellite Tracking	21/12/2015	20237546	8.00	REVENUE	BOX TELEMATICS LTD	15864
Supervision and Management Special	Community Caretakers	General Transport Running Expenses	Satellite Tracking	21/12/2015	20237546	40.00	REVENUE	BOX TELEMATICS LTD	15864
Responsive Repairs	MA2 Overheads	General Transport Running Expenses	Satellite Tracking	21/12/2015	20237546	608.00	REVENUE	BOX TELEMATICS LTD	15864
Cultural Related Services	Crown Pools - General	Cleaning Supplies	Pools Chemicals	14/12/2015	20237396	453.39	REVENUE	BRENNTAG UK LIMITED	15391
Responsive Repairs	MA2 Jobbing Repairs	Payments to Sub-Contractors	General	14/12/2015	20237691	5,190.00	REVENUE	BTS-OBO SCAFFOLDING LTD	12061
Building Trade Accounts	Works for Internal Clients	Works Payments to Sub-Contractors	General	14/12/2015	20237835	16,353.79	REVENUE	BTS-OBO SCAFFOLDING LTD	12061
Environmental Services	Pollution	Agency Salaries	General	21/12/2015	20237395	1,740.00	REVENUE	BUCKINGHAM FUTURES LTD	17652
Environmental Services	Pollution	Agency Salaries	General	21/12/2015	20237637	696.00	REVENUE	BUCKINGHAM FUTURES LTD	17652
Cultural Related Services	Crown Pools - General	Cleaning Supplies	General	07/12/2015	20236771	590.89	REVENUE	BUNZL CLEANING & HYGIENE SUPPLIES	14154
Cultural Related Services	Regent Theatre - Fixed Costs	Cleaning Supplies	General	14/12/2015	20236974	1,001.56	REVENUE	BUNZL CLEANING & HYGIENE SUPPLIES	14154
Corporate Costs and Central Support	Grafton House	Cleaning Supplies	General	07/12/2015	20237249	568.76	REVENUE	BUNZL CLEANING & HYGIENE SUPPLIES	14154
Cultural Related Services	Corn Exchange Fixed Costs	Cleaning Supplies	General	21/12/2015	20237878	569.80	REVENUE	BUNZL CLEANING & HYGIENE SUPPLIES	14154
Cultural Related Services	Crown Pools - General	Cleaning Supplies	General	21/12/2015	20237974	441.40	REVENUE	BUNZL CLEANING & HYGIENE SUPPLIES	14154
Corporate Costs and Central Support	Transportation	Grants - Transport	Dial-A-Ride	21/12/2015	20224728	10,000.00	REVENUE	BUSINESS SERVICES AT CAS LTD	17504
Highways Roads and Transport	Car Park - Bond Street	Equipment - Repairs	General	07/12/2015	20236505	38.61	REVENUE	CALE BRIPARC LIMITED	10473
Highways Roads and Transport	Car Park - Cattle Market (New Portman Rd)	Equipment - Repairs	General	07/12/2015	20236505	163.27	REVENUE	CALE BRIPARC LIMITED	10473
Highways Roads and Transport	Car Park - Cromwell Square	Equipment - Repairs	General	07/12/2015	20236505	195.22	REVENUE	CALE BRIPARC LIMITED	10473
Highways Roads and Transport	Town Centre On-Street Parking	Equipment - Repairs	General	07/12/2015	20236505	134.58	REVENUE	CALE BRIPARC LIMITED	10473
Cultural Related Services	Entertainments Employee Account	Other Fees and Professional Services	General	07/12/2015	20236396	2,060.00	REVENUE	CATAPULT MEDIA LTD	13785
Cultural Related Services	Doorstep Lottery Project	Project Costs	Holiday Projects	14/12/2015	20237004	1,020.00	REVENUE	CATCH 22 SUFFOLK POSITIVE FUTURES	15643
Cultural Related Services	High Street Campus Project - Non recoverable costs	Other Fees and Professional Services	General	21/12/2015	20237780	8,830.63	REVENUE	CHARITY CONSULTANTS LTD	17382
Cultural Related Services	High Street Campus Project - Non recoverable costs	Other Fees and Professional Services	General	14/12/2015	20237781	9,022.45	REVENUE	CHARITY CONSULTANTS LTD	17382
Housing Services	Bed And Breakfast Costs	Services for Clients	Hotel Accommodation	21/12/2015	20238064	1,180.00	REVENUE	CHEQUERS HOTEL LTD	10526
Housing Services	Bed And Breakfast Costs	Services for Clients	Hotel Accommodation	21/12/2015	20238066	1,180.00	REVENUE	CHEQUERS HOTEL LTD	10526
Housing Services	Bed And Breakfast Costs	Services for Clients	Hotel Accommodation	21/12/2015	20238068	1,180.00	REVENUE	CHEQUERS HOTEL LTD	10526
Housing Services	Bed And Breakfast Costs	Services for Clients	Hotel Accommodation	21/12/2015	20238069	1,430.00	REVENUE	CHEQUERS HOTEL LTD	10526
Housing Services	Bed And Breakfast Costs	Services for Clients	Hotel Accommodation	21/12/2015	20238070	1,430.00	REVENUE	CHEQUERS HOTEL LTD	10526
Highways Roads and Transport	Car Parks Management	Computer Equipment - Maintenance	General	14/12/2015	20237797	4,577.22	REVENUE	CHIPSIDE LIMITED	10546
Highways Roads and Transport	Car Parks Management	Computer Software - Maintenance	General	14/12/2015	20237799	3,430.00	REVENUE	CHIPSIDE LIMITED	10546
Housing Services	Assistance To Vol Bodies (Gen)	Operating Leases - Vehicles	General	21/12/2015	20238141	282.50	REVENUE	CHRYSAL CONSULTING LIMITED	10525
Corporate Costs and Central Support	Legal Services	Employee Expenses	Professional Subscriptions	07/12/2015	20236737	850.00	REVENUE	CIEH	10570
Supervision and Management General	Housing IT	Computer Software - Purchase	General	14/12/2015	20236988	6,800.00	REVENUE	CIVICA UK LTD	13298
Supervision and Management General	Housing IT	Computer Software - Maintenance	General	21/12/2015	20237677	2,833.33	REVENUE	CIVICA UK LTD	13298
Environmental Services	Refuse Collection - Trade	Waste Disposal Costs	Skips	21/12/2015	20237841	2,891.00	REVENUE	CLAYDON SKIP HIRE	15725
Cultural Related Services	Parks And Open Spaces	Other Fees and Professional Services	General	21/12/2015	20238295	203.00	REVENUE	CLOUD INSIGHT LTD	11854
Highways Roads and Transport	Car Parks Management	Other Fees and Professional Services	General	21/12/2015	20238295	78.00	REVENUE	CLOUD INSIGHT LTD	11854
Environmental Services	Refuse Collection Management Account	Other Fees and Professional Services	General	21/12/2015	20238295	108.00	REVENUE	CLOUD INSIGHT LTD	11854
Environmental Services	Street Sweeping	Other Fees and Professional Services	General	21/12/2015	20238295	108.00	REVENUE	CLOUD INSIGHT LTD	11854

Supervision and Management General	IBC Mtce & Contracts Management	Other Fees and Professional Services	General	21/12/2015	20238295	203.00	REVENUE	CLOUD INSIGHT LTD	11854
Supervision and Management General	IBC Mtce & Contracts Management	Other Fees and Professional Services	General	21/12/2015	20238296	1,680.00	REVENUE	CLOUD INSIGHT LTD	11854
Corporate Costs and Central Support	Communications	Advertising/Publicity	General	21/12/2015	20237243	566.20	REVENUE	CLUB COLOURS LTD	10600
Cultural Related Services	Profiles (All Centres)	Clothing & Uniform - Purchase	General	21/12/2015	20237243	838.80	REVENUE	CLUB COLOURS LTD	10600
Cultural Related Services	Leisure Development	Other Fees and Professional Services	General	21/12/2015	20237243	1,484.50	REVENUE	CLUB COLOURS LTD	10600
Supervision and Management General	Accommodation Team	Computer Software - Maintenance	General	21/12/2015	20237579	4,536.33	REVENUE	COLCHESTER BOROUGH COUNCIL	10613
Supervision and Management General	IBC Mtce & Contracts Management	Training Expenses	Training General	21/12/2015	20238416	1,550.00	REVENUE	COLCHESTER INSTITUTE	10634
Supervision and Management General	IBC Mtce & Contracts Management	Training Expenses	Training General	14/12/2015	20236924	1,055.00	REVENUE	COLCHESTER INSTITUTE ENTERPRISES LIMITED	10662
Supervision and Management General	IBC Mtce & Contracts Management	Training Expenses	Training General	14/12/2015	20237813	3,200.00	REVENUE	COLCHESTER INSTITUTE ENTERPRISES LIMITED	10662
Capital Outlay - Current Schemes	Improvement Grants	Capital - Grants paid	New Renovation Grants	21/12/2015	20238127	534.00	CAPITAL	COLUMBUS BUILDING CONTRACTORS LTD	15776
Capital Outlay - Current Schemes	Disabled Facilities Grants	Capital - Grants paid	Disabled Facilities Grants	21/12/2015	20238388	1,282.46	CAPITAL	COLUMBUS BUILDING CONTRACTORS LTD	15776
Cultural Related Services	Parks And Open Spaces	Emergency Repairs - ordered by Departments	General	21/12/2015	20237089	832.22	REVENUE	COLUMBUS PLUMBING & HEATING SERVICES LTD	16782
Central Services to the Public	Miscellaneous Cash Grants	Grants - Central Services	Ipswich and East Suffolk Hear	21/12/2015	20224670	17,500.00	REVENUE	COMMUNITY ACTION SUFFOLK	16789
Capital Outlay - Current Schemes	NW Forum Whitton Rec Ground Skate Park Contribution	Capital - Contracts	Main Contract	21/12/2015	20237412	698.50	CAPITAL	CONCERTUS DESIGN & PROPERTY CONSULTANTS I	16926
Corporate Costs and Central Support	I-Print and Design	Miscellaneous Stock - Purchases	Paper/Envelopes Etc	07/12/2015	20236766	485.00	REVENUE	COUNTY GRAPHICS	10670
Responsive Repairs	MA2 DA	Payments to Sub-Contractors	General	14/12/2015	20237024	1,415.28	REVENUE	CPW LOCKSMITHS & SECURITY ENGINEERS	10719
Capital Outlay - Current Schemes	Leases Funded by loan - General Fund	Capital - Furniture Plant and Equipment	Miscellaneous	07/12/2015	20236729	895.00	CAPITAL	CRAEMER UK LTD	17502
Capital Outlay - Current Schemes	Leases Funded by loan - General Fund	Capital - Furniture Plant and Equipment	Miscellaneous	14/12/2015	20237278	2,685.00	CAPITAL	CRAEMER UK LTD	17502
Cultural Related Services	Regent Theatre Bars	Goods for Resale - Catering/Beverages	Ice Cream	07/12/2015	20236495	566.87	REVENUE	CRITERION ICES LIMITED	15745
Cultural Related Services	Regent Theatre Bars	Goods for Resale - Catering/Beverages	Ice Cream	14/12/2015	20237303	440.89	REVENUE	CRITERION ICES LIMITED	15745
Cultural Related Services	Regent Theatre Bars	Goods for Resale - Catering/Beverages	Ice Cream	21/12/2015	20237683	881.80	REVENUE	CRITERION ICES LIMITED	15745
Responsive Repairs	Other Housing Mtce (DA Revenue_Insurance jobs)	HRA Special Repairs & Maintenance	Decorating Vouchers	21/12/2015	20237384	838.08	REVENUE	CROWN PAINTS LIMITED	10740
Environmental Services	Environmental Strategy	Project Costs	Green Travel Plan	14/12/2015	20237769	975.70	REVENUE	CYCLEScheme LTD	14427
Building Trade Accounts	Works for Internal Clients	Works Materials	External Materials	14/12/2015	20237514	312.00	REVENUE	D L H BUILDING CONTRACTORS LTD	11288
Building Trade Accounts	Works for Internal Clients	Works Payments to Sub-Contractors	General	14/12/2015	20237514	700.00	REVENUE	D L H BUILDING CONTRACTORS LTD	11288
Central Services to the Public	Emergency Planning	Premises Costs - Miscellaneous	General	14/12/2015	20237667	499.03	REVENUE	DAISY TELECOMS LIMITED	15860
Cultural Related Services	Corn Exchange Fixed Costs	Telecommunication Costs - Business Phones	Rentals	14/12/2015	20237667	323.19	REVENUE	DAISY TELECOMS LIMITED	15860
Corporate Costs and Central Support	Computer Network	Telecommunication Costs - Business Phones	Rentals	21/12/2015	20237891	3,555.10	REVENUE	DAISY TELECOMS LIMITED	15860
Central Services to the Public	Emergency Planning	Premises Costs - Miscellaneous	General	21/12/2015	20238301	499.03	REVENUE	DAISY TELECOMS LIMITED	15860
Cultural Related Services	Corn Exchange Fixed Costs	Telecommunication Costs - Business Phones	Rentals	21/12/2015	20238301	323.19	REVENUE	DAISY TELECOMS LIMITED	15860
Responsive Repairs	MA2 Jobbing Repairs	Payments to Sub-Contractors	General	21/12/2015	20238158	5,138.21	REVENUE	DANBURY FENCING LTD	17000
Cultural Related Services	Corn Exchange Fixed Costs	Laundry Costs	General	14/12/2015	20237217	487.23	REVENUE	DANES OF COLCHESTER LIMITED	10761
Supervision and Management General	Right to Buy Service	Other Fees and Professional Services	General	21/12/2015	20237627	480.00	REVENUE	DAVID BROWN	10355
Environmental Services	Occupational Health	Agency Salaries	General	07/12/2015	20237407	6,750.00	REVENUE	DHG ASSOCIATES LTD	17603
Environmental Services	Hackney Carriages and Private Hire Vehicles	Other Fees and Professional Services	Police Check	21/12/2015	20237937	704.00	REVENUE	DISCLOSURE & BARRING SERVICE	10726
Cultural Related Services	Gainsborough Sports Centre - General	Recruitment Costs	Interview Costs	21/12/2015	20237937	44.00	REVENUE	DISCLOSURE & BARRING SERVICE	10726
Cultural Related Services	Sport Employee Account Wetside	Recruitment Costs	Interview Costs	21/12/2015	20237937	44.00	REVENUE	DISCLOSURE & BARRING SERVICE	10726
Supervision and Management General	Housing Surveying Project Services	Recruitment Costs	Interview Costs	21/12/2015	20237937	88.00	REVENUE	DISCLOSURE & BARRING SERVICE	10726
Supervision and Management Special	Sheltered Schemes General	Recruitment Costs	Interview Costs	21/12/2015	20237937	44.00	REVENUE	DISCLOSURE & BARRING SERVICE	10726
Cultural Related Services	Corn Exchange Fixed Costs	Emergency Repairs - ordered by Departments	General	07/12/2015	20236421	726.45	REVENUE	DLC LIMITED T/AS DIRECT LIFT COMPANY	17491
Capital Outlay - Current Schemes	IAFDP	Capital - Contracts	Main Contract	07/12/2015	20236550	583.21	CAPITAL	DLC LIMITED T/AS DIRECT LIFT COMPANY	17491
Cultural Related Services	Corn Exchange Fixed Costs	Emergency Repairs - ordered by Departments	General	14/12/2015	20237111	705.00	REVENUE	DLC LIMITED T/AS DIRECT LIFT COMPANY	17491
Corporate Costs and Central Support	Building and Design	Cyclical Repair & Maintenance	Routine Test & Inspection - Li	21/12/2015	20237753	420.00	REVENUE	DLC LIMITED T/AS DIRECT LIFT COMPANY	17491
Capital Outlay - Current Schemes	Disabled Facilities Grants	Capital - Grants paid	Disabled Facilities Grants	21/12/2015	20238202	4,105.00	CAPITAL	DOLPHIN STAIRLIFTS (EAST ANGLIA) LTD	13612
Corporate Costs and Central Support	Grafton House	Emergency Repairs - ordered by Departments	General	07/12/2015	20237047	466.12	REVENUE	DPL ELECTRICAL SERVICES LTD	13285
Building Trade Accounts	Works for Internal Clients	Works Payments to Sub-Contractors	General	14/12/2015	20237832	23,561.27	REVENUE	DPL ELECTRICAL SERVICES LTD	13285
Corporate Costs and Central Support	Building and Design	Cyclical Repair & Maintenance	Gutter & Pipe cleaning	21/12/2015	20235788	950.00	REVENUE	DRAIN DOCTOR	15819
Corporate Costs and Central Support	Building and Design	Cyclical Repair & Maintenance	Gutter & Pipe cleaning	21/12/2015	20235789	1,750.00	REVENUE	DRAIN DOCTOR	15819
Corporate Costs and Central Support	Building and Design	Cyclical Repair & Maintenance	Gutter & Pipe cleaning	21/12/2015	20236107	2,550.00	REVENUE	DRAIN DOCTOR	15819
Planning and Development	Corporate Properties	Emergency Repairs - ordered by Departments	General	07/12/2015	20237383	560.00	REVENUE	DRAIN DOCTOR	15819
Cultural Related Services	Corn Exchange Fixed Costs	Emergency Repairs - ordered by Departments	General	07/12/2015	20237391	525.48	REVENUE	DRAIN DOCTOR	15819
Cultural Related Services	Crown Pools - Non-Trading Costs	Emergency Repairs - ordered by Departments	General	14/12/2015	20237680	801.49	REVENUE	DRAIN DOCTOR	15819
Environmental Services	Cemeteries	Premises Costs - Miscellaneous	General	21/12/2015	20237246	1,254.00	REVENUE	DYER WELDING SERVICES LIMITED	15443
Corporate Costs and Central Support	Transportation	Project Costs	Transport Initiatives	21/12/2015	20237367	4,550.00	REVENUE	E J TAYLOR & SONS LIMITED	12785
Corporate Costs and Central Support	Transportation	Project Costs	Transport Initiatives	21/12/2015	20237369	4,533.10	REVENUE	E J TAYLOR & SONS LIMITED	12785
Corporate Costs and Central Support	Financial Services	Other Fees and Professional Services	General	21/12/2015	20237644	5,600.00	REVENUE	EAST OF ENGLAND LOCAL GOVERNMENT ASSOCIA	10877
Capital Outlay - Current Schemes	Bader Close	Capital - Contracts	Main Contract	21/12/2015	20237966	2,512.50	CAPITAL	EASTERN SQUARE (PROJECT MANAGEMENT ) LTD	17468
Cultural Related Services	Arboriculture	Payments to Sub-Contractors	General	07/12/2015	20236558	1,280.00	REVENUE	EASTWOOD TREE SERVICES LIMITED	14472
Cultural Related Services	Arboriculture	Payments to Sub-Contractors	General	21/12/2015	20237370	2,995.00	REVENUE	EASTWOOD TREE SERVICES LIMITED	14472
Central Services to the Public	Registration Of Electors	Printing Costs	General	07/12/2015	20237538	1,853.86	REVENUE	ELECTORAL REFORM SERVICES	10939
Central Services to the Public	Miscellaneous Cash Grants	Grants - Central Services	Emmaus	21/12/2015	20225272	3,000.00	REVENUE	EMMAUS IPSWICH LTD	17497
Cultural Related Services	Events	Other Fees and Professional Services	General	07/12/2015	20237539	500.00	REVENUE	ENCHANTED ENTERTAINMENT LTD	16523
Cultural Related Services	Regent Theatre - Trading Account	Other Fees and Professional Services	Artistes Fees	07/12/2015	20237596	66,666.67	REVENUE	ENCHANTED ENTERTAINMENT LTD	16523
Cultural Related Services	Regent Theatre - Trading Account	Other Fees and Professional Services	Artistes Fees	21/12/2015	20238285	25,000.00	REVENUE	ENCHANTED ENTERTAINMENT LTD	16523

Capital Outlay - Current Schemes	Communal Areas refurbishments	Capital - Contracts	Main Contract	21/12/2015	20235145	5,298.00	CAPITAL	ENGLISH SECURITY	16146
Special Repairs	Special Repairs - General Schemes	HRA Special Repairs & Maintenance	Mechanical & Electrical	14/12/2015	20236864	6,270.39	REVENUE	ENGLISH SECURITY	16146
Responsive Repairs	Other Housing Mtce (DA Revenue_Insurance jobs)	HRA Special Repairs & Maintenance	Adoc Major Works - Revenue	21/12/2015	20237311	569.00	REVENUE	ENVIROVENT LTD	14703
Housing Services	New West Villa_HFU	Electricity	General	21/12/2015	20237585	898.27	REVENUE	E-ON	12220
Environmental Services	Domestic Refuse-Inc Blue Bins	General Transport Running Expenses	Insurance covered Repairs	07/12/2015	20237301	564.23	REVENUE	ERIC POOLE & SONS	12225
Responsive Repairs	MA2 Overheads	General Transport Running Expenses	Insurance covered Repairs	07/12/2015	20237302	1,223.02	REVENUE	ERIC POOLE & SONS	12225
Cultural Related Services	Holywells Park Hub	Parks Vehicle Costs	Insurance covered Repairs	07/12/2015	20237352	607.02	REVENUE	ERIC POOLE & SONS	12225
Cultural Related Services	Holywells Park Hub	Parks Vehicle Costs	Insurance covered Repairs	21/12/2015	20238067	626.94	REVENUE	ERIC POOLE & SONS	12225
Cultural Related Services	Holywells Park Hub	Parks Vehicle Costs	Insurance covered Repairs	21/12/2015	20238071	681.00	REVENUE	ERIC POOLE & SONS	12225
Corporate Costs and Central Support	Financial Services	Financial Fees & Services	External Audit Charges	21/12/2015	20237356	24,891.00	REVENUE	ERNST & YOUNG LLP	17520
Capital Outlay - Current Schemes	Leases Funded by loan - General Fund	Capital - Furniture Plant and Equipment	Miscellaneous	14/12/2015	20237026	11,174.80	CAPITAL	ESE WORLD LTD	12113
Capital Outlay - Current Schemes	Leases Funded by loan - General Fund	Capital - Furniture Plant and Equipment	Miscellaneous	21/12/2015	20237281	1,726.00	CAPITAL	ESE WORLD LTD	12113
Capital Outlay - Current Schemes	Leases Funded by loan - General Fund	Capital - Furniture Plant and Equipment	Miscellaneous	21/12/2015	20237282	5,044.40	CAPITAL	ESE WORLD LTD	12113
Environmental Services	Stonemasons	Goods for Resale - Bereavement	Masonry Work	14/12/2015	20237471	1,196.00	REVENUE	EUROTRACE TRADING LIMITED	17178
Cultural Related Services	Events	Equipment Hire	General	14/12/2015	20236945	650.00	REVENUE	EVENTS SOLUTION LTD	14936
Central Services to the Public	Miscellaneous Cash Grants	Grants - Central Services	F.I.N.D.	21/12/2015	20224712	6,000.00	REVENUE	FAMILIES IN NEED	14325
Capital Outlay - Current Schemes	Disabled Facilities Grants	Capital - Grants paid	Disabled Facilities Grants	21/12/2015	20237582	1,461.00	CAPITAL	FELGAINS	11026
Shared Services	SRP Business Support/Management	Postage Costs	Allocation of Postage costs	07/12/2015	20237474	2,272.29	REVENUE	FINANCIAL DATA MANAGEMENT PLC	16666
Shared Services	SRP Business Support/Management	Postage Costs	Allocation of Postage costs	07/12/2015	20237475	2,281.20	REVENUE	FINANCIAL DATA MANAGEMENT PLC	16666
Shared Services	SRP Business Support/Management	Postage Costs	Allocation of Postage costs	07/12/2015	20237476	1,705.26	REVENUE	FINANCIAL DATA MANAGEMENT PLC	16666
Shared Services	SRP Business Support/Management	Postage Costs	Allocation of Postage costs	07/12/2015	20237477	2,016.31	REVENUE	FINANCIAL DATA MANAGEMENT PLC	16666
Shared Services	SRP Business Support/Management	Postage Costs	Allocation of Postage costs	07/12/2015	20237478	1,717.44	REVENUE	FINANCIAL DATA MANAGEMENT PLC	16666
Shared Services	SRP Business Support/Management	Postage Costs	Allocation of Postage costs	07/12/2015	20237479	2,234.21	REVENUE	FINANCIAL DATA MANAGEMENT PLC	16666
Shared Services	SRP Business Support/Management	Postage Costs	Allocation of Postage costs	21/12/2015	20238406	1,532.67	REVENUE	FINANCIAL DATA MANAGEMENT PLC	16666
Shared Services	SRP Business Support/Management	Postage Costs	Allocation of Postage costs	21/12/2015	20238407	1,218.90	REVENUE	FINANCIAL DATA MANAGEMENT PLC	16666
Corporate Costs and Central Support	Customer Services Centre	Computer Software - Maintenance	General	21/12/2015	20235814	1,352.50	REVENUE	FIRMSTEP LIMITED	17378
Corporate Costs and Central Support	Customer Services Centre	Computer Software - Maintenance	General	21/12/2015	20238161	1,196.25	REVENUE	FIRMSTEP LIMITED	17378
Environmental Services	Rounds	Contract Hire - Vehicles	General	14/12/2015	20237258	900.00	REVENUE	FIVEWAYS MUNICIPAL VEHICLE HIRE LTD	17530
Environmental Services	Domestic Refuse-Inc Blue Bins	General Transport Running Expenses	Servicing	14/12/2015	20237374	559.66	REVENUE	FIVEWAYS MUNICIPAL VEHICLE HIRE LTD	17530
Environmental Services	Recycling	Contract Hire - Vehicles	General	21/12/2015	20237340	71.50	REVENUE	FORK RENT LTD	11075
Environmental Services	Trade Waste	Contract Hire - Vehicles	General	21/12/2015	20237340	500.51	REVENUE	FORK RENT LTD	11075
Supervision and Management General	Yard & Stores Service	Contract Hire - Vehicles	General	21/12/2015	20237340	143.00	REVENUE	FORK RENT LTD	11075
Cultural Related Services	Holywells Park Hub	Contract Hire - Vehicles	General	21/12/2015	20237354	588.00	REVENUE	FORK RENT LTD	11075
Supervision and Management General	Tenancy Services	Printing Costs	General	21/12/2015	20238082	2,135.00	REVENUE	FULLER-DAVIES LIMITED	11121
Environmental Services	Cemeteries	Contract Cleaning	General	14/12/2015	20236978	78.65	REVENUE	G & J CLEANING CONTRACTORS	11175
Cultural Related Services	Chantry Park Hub	Contract Cleaning	General	14/12/2015	20236978	60.00	REVENUE	G & J CLEANING CONTRACTORS	11175
Cultural Related Services	Holywells Park Hub	Contract Cleaning	General	14/12/2015	20236978	72.00	REVENUE	G & J CLEANING CONTRACTORS	11175
Cultural Related Services	Christchurch Park Hub	Contract Cleaning	General	14/12/2015	20236978	46.00	REVENUE	G & J CLEANING CONTRACTORS	11175
Cultural Related Services	Corn Exchange Fixed Costs	Contract Cleaning	General	14/12/2015	20236978	167.42	REVENUE	G & J CLEANING CONTRACTORS	11175
Planning and Development	Ip-City Centre	Contract Cleaning	General	14/12/2015	20236978	67.42	REVENUE	G & J CLEANING CONTRACTORS	11175
Cultural Related Services	(Profile) at Waterfront Gym	Contract Cleaning	General	14/12/2015	20236978	55.00	REVENUE	G & J CLEANING CONTRACTORS	11175
Cultural Related Services	Crown Pools - General	Contract Cleaning	General	14/12/2015	20236978	191.01	REVENUE	G & J CLEANING CONTRACTORS	11175
Environmental Services	Gipping House - Premises	Contract Cleaning	General	14/12/2015	20236978	78.65	REVENUE	G & J CLEANING CONTRACTORS	11175
Cultural Related Services	Holywells Park Hub	Maintenance of Heritage Assets	General	14/12/2015	20236978	78.00	REVENUE	G & J CLEANING CONTRACTORS	11175
Capital Outlay - Current Schemes	Disabled Facilities Grants	Capital - Grants paid	Disabled Facilities Grants	21/12/2015	20238195	6,017.00	CAPITAL	GASWISE SERVICES LTD	17685
Highways Roads and Transport	Street Names and Seats	Emergency Repairs - ordered by Departments	General	21/12/2015	20237965	748.00	REVENUE	GB SIGN SOLUTIONS LTD	11216
Cultural Related Services	Christchurch Park Hub	Materials and Supplies - Miscellaneous	General	07/12/2015	20236501	519.66	REVENUE	GENESIS	11159
Housing Services	Other Private Sector Accommodation Costs	Services for Clients	Direct Access Bed Scheme	14/12/2015	20236895	700.00	REVENUE	GENESIS HOUSING ASSOCIATION	16392
Housing Services	Other Private Sector Accommodation Costs	Services for Clients	Direct Access Bed Scheme	21/12/2015	20237358	975.00	REVENUE	GENESIS HOUSING ASSOCIATION	16392
Capital Outlay - Current Schemes	Ravenswood UVW	Capital - Contracts	Main Contract	21/12/2015	20238394	20,274.00	CAPITAL	GEOSPHERE ENVIRONMENT LTD	17054
Cultural Related Services	Regent Theatre - Trading Account	Advertising/Publicity	Shows	21/12/2015	20237969	1,987.62	REVENUE	GLOBAL RADIO SERVICES LTD	15261
Cultural Related Services	Regent Theatre - Trading Account	Other Fees and Professional Services	Artistes Fees	21/12/2015	20238400	9,939.50	REVENUE	GOBO PRODUCTIONS LTD	16786
Responsive Repairs	MA2 Jobbing Repairs	Materials and Supplies - Miscellaneous	External Materials	14/12/2015	20237327	633.07	REVENUE	GRAHAM	11209
Supervision and Management General	Housing Surveying Project Services	Agency Salaries	General	07/12/2015	20236730	1,020.00	REVENUE	GREENACRE RECRUITMENT	16876
Responsive Repairs	MA2 Overheads	Agency Salaries	General	07/12/2015	20236731	1,676.80	REVENUE	GREENACRE RECRUITMENT	16876
Responsive Repairs	MA2 Overheads	Agency Salaries	General	14/12/2015	20237106	1,341.44	REVENUE	GREENACRE RECRUITMENT	16876
Supervision and Management General	Housing Surveying Project Services	Agency Salaries	General	14/12/2015	20237110	1,020.00	REVENUE	GREENACRE RECRUITMENT	16876
Responsive Repairs	MA2 Overheads	Agency Salaries	General	21/12/2015	20237291	1,676.80	REVENUE	GREENACRE RECRUITMENT	16876
Supervision and Management General	Housing Surveying Project Services	Agency Salaries	General	21/12/2015	20237292	1,200.00	REVENUE	GREENACRE RECRUITMENT	16876
Responsive Repairs	MA2 Overheads	Agency Salaries	General	21/12/2015	20237678	1,676.80	REVENUE	GREENACRE RECRUITMENT	16876
Supervision and Management General	Housing Surveying Project Services	Agency Salaries	General	21/12/2015	20237679	975.00	REVENUE	GREENACRE RECRUITMENT	16876
Supervision and Management General	Housing Surveying Project Services	Agency Salaries	General	21/12/2015	20238097	1,200.00	REVENUE	GREENACRE RECRUITMENT	16876
Cultural Related Services	Arboriculture	Payments to Sub-Contractors	General	14/12/2015	20237244	550.00	REVENUE	GREENACRE TREE & LANDSCAPES LTD	16748
Cultural Related Services	Regent Theatre Bars	Goods for Resale - Catering/Beverages	Liquor	07/12/2015	20236992	1,703.06	REVENUE	GREENE KING BREWING & BRANDS	16744

Cultural Related Services	Regent Theatre Bars	Goods for Resale - Catering/Beverages	Liquor	14/12/2015	20237486	2,324.18	REVENUE	GREENE KING BREWING & BRANDS	16744
Cultural Related Services	Regent Theatre Bars	Goods for Resale - Catering/Beverages	Liquor	21/12/2015	20237819	717.83	REVENUE	GREENE KING BREWING & BRANDS	16744
Cultural Related Services	Corn Exchange Bars	Goods for Resale - Catering/Beverages	Liquor	21/12/2015	20237987	6,008.08	REVENUE	GREENE KING BREWING & BRANDS	16744
Cultural Related Services	Regent Theatre Bars	Goods for Resale - Catering/Beverages	Liquor	21/12/2015	20238136	1,927.58	REVENUE	GREENE KING BREWING & BRANDS	16744
Cultural Related Services	Gainsborough Sports Centre - General	Costs Recovered - Miscellaneous	General	07/12/2015	20236562	765.33	REVENUE	GYMNASTICS IN IPSWICH	11252
Corporate Costs and Central Support	Human Resources - Operations	Agency Salaries	General	07/12/2015	20236508	421.86	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Corporate Costs and Central Support	Human Resources - Operations	Agency Salaries	General	21/12/2015	20237283	529.12	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Capital Outlay - Current Schemes	Photo Voltaic programme	Capital - Contracts	Main Contract	07/12/2015	20236920	725.00	CAPITAL	HEIGHTSAFE SYSTEMS LIMITED	17413
Responsive Repairs	MA2 DA	Payments to Sub-Contractors	General	21/12/2015	20237146	480.44	REVENUE	HICKS FLOORING LTD	16099
Responsive Repairs	MA2 Jobbing Repairs	Payments to Sub-Contractors	General	21/12/2015	20237711	480.44	REVENUE	HICKS FLOORING LTD	16099
Capital Outlay - Current Schemes	Christchurch Mansion Consolidation project 2015/16	Capital - Contracts	Main Contract	07/12/2015	20236622	4,185.00	CAPITAL	REDACTED PERSONAL DATA	10358
Corporate Costs and Central Support	Legal Services	Legal Services & Fees	Court Costs/Tribunal	10/12/2015	20237811	1,540.00	REVENUE	HMCTS	11346
Corporate Costs and Central Support	Legal Services	Legal Services & Fees	Court Costs/Tribunal	18/12/2015	20238298	1,640.00	REVENUE	HMCTS	11346
Corporate Costs and Central Support	Legal Services	Legal Services & Fees	Court Costs/Tribunal	10/12/2015	20238300	1,540.00	REVENUE	HMCTS	11346
Corporate Costs and Central Support	Legal Services	Legal Services & Fees	Court Costs/Tribunal	29/12/2015	20238515	-1,540.00	REVENUE	HMCTS	11346
Central Services to the Public	Miscellaneous Cash Grants	Grants - Central Services	Home-Start	21/12/2015	20224661	7,500.00	REVENUE	HOMESTART SOUTH SUFFOLK & DISTRICT	16638
Central Services to the Public	Miscellaneous Cash Grants	Grants - Central Services	Home-Start	21/12/2015	20224665	5,000.00	REVENUE	HOME-START SUFFOLK COASTAL	17163
Capital Outlay - Current Schemes	Ulster Avenue	Capital - Contracts	Main Contract	21/12/2015	20237625	5,000.00	CAPITAL	HYAMS QS LIMITED	11393
Capital Outlay - Current Schemes	NW Forum Whitton Rec Ground Skate Park Contribution	Capital - Contracts	Main Contract	21/12/2015	20237626	3,500.00	CAPITAL	HYAMS QS LIMITED	11393
Environmental Services	Refuse Collection - Domestic	Removal/Emptying of Waste	Sacks	07/12/2015	20236390	3,160.75	REVENUE	IMPERIAL POLYTHENE PRODUCTS LTD	16630
Environmental Services	Recycling	Recycling Payments	Glass	21/12/2015	20238171	1,373.72	REVENUE	INDIGO WASTE SERVICES LTD	17553
Capital Outlay - Current Schemes	Police Station	Capital - Contracts	Main Contract	21/12/2015	20237989	1,110.00	CAPITAL	INGLETON WOOD	16973
Corporate Costs and Central Support	Building and Design	Emergency Repairs - ordered by Departments	General	21/12/2015	20237990	1,668.80	REVENUE	INGLETON WOOD	16973
Environmental Services	Hackney Carriages and Private Hire Vehicles	Other Fees and Professional Services	General	21/12/2015	20238178	1,197.25	REVENUE	INTELLIGENT DATA SYSTEMS (UK) LIMITED	16890
Central Services to the Public	Miscellaneous Cash Grants	Grants - Central Services	Ipswich and East Suffolk Hear	21/12/2015	20225271	4,000.00	REVENUE	IPSWICH & EAST SUFFOLK HEADWAY	14280
Central Services to the Public	Miscellaneous Cash Grants	Grants - Central Services	Ipswich & Suffolk Comm Raci	21/12/2015	20224667	17,250.00	REVENUE	IPSWICH & SUFFOLK COUNCIL FOR RACIAL EQUALI	14277
Central Services to the Public	Miscellaneous Cash Grants	Grants - Central Services	Ipswich & Suffolk West India	21/12/2015	20225273	2,300.00	REVENUE	IPSWICH & SUFFOLK WEST INDIAN ASSOCIATION	15034
Central Services to the Public	Miscellaneous Cash Grants	Grants - Central Services	Ipswich Citizens Advice Bure	21/12/2015	20224660	95,000.00	REVENUE	IPSWICH AND DISTRICT CITIZENS ADVICE BUREAU	11496
Central Services to the Public	Miscellaneous Cash Grants	Grants - Central Services	Ipswich Disabled Advice Bure	21/12/2015	20224711	17,250.00	REVENUE	IPSWICH AND DISTRICT DISABLED ADVICE BUREAL	11497
Cultural Related Services	Doorstep Lottery Project	Project Costs	Holiday Projects	21/12/2015	20237255	675.00	REVENUE	IPSWICH BASKETBALL CLUB	15078
Environmental Services	Pest Control	General Transport Running Expenses	Fuel	14/12/2015	20236628	258.19	REVENUE	IPSWICH BUSES LIMITED	11517
Environmental Services	Waste Enforcement	General Transport Running Expenses	Fuel	14/12/2015	20236628	100.78	REVENUE	IPSWICH BUSES LIMITED	11517
Environmental Services	Environmental Strategy	General Transport Running Expenses	Fuel	14/12/2015	20236628	482.78	REVENUE	IPSWICH BUSES LIMITED	11517
Highways Roads and Transport	Car Parks Management	General Transport Running Expenses	Fuel	14/12/2015	20236628	435.75	REVENUE	IPSWICH BUSES LIMITED	11517
Corporate Costs and Central Support	Computer Section - General	General Transport Running Expenses	Fuel	14/12/2015	20236628	40.31	REVENUE	IPSWICH BUSES LIMITED	11517
Planning and Development	Building Regulations	General Transport Running Expenses	Fuel	14/12/2015	20236628	75.82	REVENUE	IPSWICH BUSES LIMITED	11517
Environmental Services	Emergency Services Centre - HEARS	General Transport Running Expenses	Fuel	14/12/2015	20236628	343.61	REVENUE	IPSWICH BUSES LIMITED	11517
Environmental Services	Refuse Collection Management Account	General Transport Running Expenses	Fuel	14/12/2015	20236628	145.89	REVENUE	IPSWICH BUSES LIMITED	11517
Environmental Services	Domestic Refuse-Inc Blue Bins	General Transport Running Expenses	Fuel	14/12/2015	20236628	11,463.85	REVENUE	IPSWICH BUSES LIMITED	11517
Environmental Services	Skips	General Transport Running Expenses	Fuel	14/12/2015	20236628	763.04	REVENUE	IPSWICH BUSES LIMITED	11517
Environmental Services	Trade Waste	General Transport Running Expenses	Fuel	14/12/2015	20236628	4,054.20	REVENUE	IPSWICH BUSES LIMITED	11517
Environmental Services	Compost	General Transport Running Expenses	Fuel	14/12/2015	20236628	2,302.56	REVENUE	IPSWICH BUSES LIMITED	11517
Environmental Services	Bulky and Clinical	General Transport Running Expenses	Fuel	14/12/2015	20236628	279.30	REVENUE	IPSWICH BUSES LIMITED	11517
Environmental Services	Trade Glass Collection	General Transport Running Expenses	Fuel	14/12/2015	20236628	446.31	REVENUE	IPSWICH BUSES LIMITED	11517
Environmental Services	Street Sweeping	General Transport Running Expenses	Fuel	14/12/2015	20236628	90.22	REVENUE	IPSWICH BUSES LIMITED	11517
Environmental Services	Hit Squad	General Transport Running Expenses	Fuel	14/12/2015	20236628	164.13	REVENUE	IPSWICH BUSES LIMITED	11517
Environmental Services	Mechanical Sweeping	General Transport Running Expenses	Fuel	14/12/2015	20236628	3,576.21	REVENUE	IPSWICH BUSES LIMITED	11517
Environmental Services	Rounds	General Transport Running Expenses	Fuel	14/12/2015	20236628	1,459.86	REVENUE	IPSWICH BUSES LIMITED	11517
Building Trade Accounts	Commercial Contracts Section	General Transport Running Expenses	Fuel	14/12/2015	20236628	83.50	REVENUE	IPSWICH BUSES LIMITED	11517
Supervision and Management General	IBC Mtce & Contracts Management	General Transport Running Expenses	Fuel	14/12/2015	20236628	45.11	REVENUE	IPSWICH BUSES LIMITED	11517
Supervision and Management Special	Community Caretakers	General Transport Running Expenses	Fuel	14/12/2015	20236628	190.04	REVENUE	IPSWICH BUSES LIMITED	11517
Responsive Repairs	MA2 Void Repairs	General Transport Running Expenses	Fuel	14/12/2015	20236628	41.27	REVENUE	IPSWICH BUSES LIMITED	11517
Responsive Repairs	MA2 Jobbing Repairs	General Transport Running Expenses	Fuel	14/12/2015	20236628	35.51	REVENUE	IPSWICH BUSES LIMITED	11517
Responsive Repairs	MA2 Overheads	General Transport Running Expenses	Fuel	14/12/2015	20236628	4,749.09	REVENUE	IPSWICH BUSES LIMITED	11517
Highways Roads and Transport	Car Parks Management	Security Services	Cash Collection	07/12/2015	20237316	2,686.65	REVENUE	IPSWICH BUSES LIMITED	11517
Highways Roads and Transport	Bus Route Subsidies - General	Bus Route Subsidy	Service 14	21/12/2015	20238045	163.35	REVENUE	IPSWICH BUSES LIMITED	11517
Highways Roads and Transport	Bus Route Subsidies - General	Bus Route Subsidy	Transport Initiatives	21/12/2015	20238045	1,216.91	REVENUE	IPSWICH BUSES LIMITED	11517
Central Services to the Public	Miscellaneous Cash Grants	Grants - Central Services	Ipswich Community Playbus	21/12/2015	20224668	5,000.00	REVENUE	IPSWICH COMMUNITY PLAYBUS	11529
Central Services to the Public	Miscellaneous Cash Grants	Grants - Central Services	Ipswich Furniture Project	21/12/2015	20224671	7,500.00	REVENUE	IPSWICH FURNITURE PROJECT	14281
Corporate Costs and Central Support	Human Resources - Operations	Other Fees and Professional Services	General	14/12/2015	20236787	2,468.00	REVENUE	IPSWICH HOSPITAL NHS TRUST	11488
Housing Services	Assistance To Vol Bodies (Gen)	Grants - Housing General Fund	Ipswich Housing Action Grou	21/12/2015	20225039	7,000.00	REVENUE	IPSWICH HOUSING ACTION GROUP	11493
Central Services to the Public	Miscellaneous Cash Grants	Grants - Central Services	Ipswich Housing Action Grou	21/12/2015	20225040	49,100.00	REVENUE	IPSWICH HOUSING ACTION GROUP	11493
Housing Services	Housing Options	Services for Clients	Money Advice	14/12/2015	20237695	1,800.00	REVENUE	IPSWICH HOUSING ACTION GROUP	11493
Supervision and Management General	Tenancy Services	Services for Clients	Money Advice	14/12/2015	20237695	1,000.00	REVENUE	IPSWICH HOUSING ACTION GROUP	11493

Cultural Related Services	Ipswich Half Marathon	Other Fees and Professional Services	General	21/12/2015	20237530	2,324.07	REVENUE	IPSWICH JAFFA RUNNING CLUB	14276
Cultural Related Services	Events	Other Fees and Professional Services	General	14/12/2015	20237578	1,078.95	REVENUE	IPSWICH JAFFA RUNNING CLUB	14276
Cultural Related Services	Icard Costs	Surveys & Market Research	General	14/12/2015	20236922	6,171.00	REVENUE	IVY ROSE MARKETING	11833
Responsive Repairs	Other Housing Mtce (DA Revenue_Insurance jobs)	HRA Special Repairs & Maintenance	Adoc Major Works - Revenue	14/12/2015	20237812	552.50	REVENUE	J P CHICK & PARTNERS LIMITED	10521
Responsive Repairs	MA2 DA	Payments to Sub-Contractors	General	21/12/2015	20237646	2,200.00	REVENUE	J P METALWORKS	16754
Capital Outlay - Current Schemes	Neighbourhood and Community Improvements	Capital - Contracts	Main Contract	21/12/2015	20238402	2,200.00	CAPITAL	J P METALWORKS	16754
Cultural Related Services	Tourist Information Centre	Goods for Resale - Souvenirs	General	21/12/2015	20237512	439.68	REVENUE	J SALMON LTD	12425
Shared Services	SRP Local Tax Collection	Legal Services & Fees	Bailiffs	14/12/2015	20237012	310.00	REVENUE	JACOBS BAILIFF	15538
Planning and Development	Local Development Framework	Other Fees and Professional Services	General	14/12/2015	20237049	4,311.00	REVENUE	JDI SOLUTIONS LTD	17006
Planning and Development	Local Development Framework	Other Fees and Professional Services	General	14/12/2015	20237050	4,311.00	REVENUE	JDI SOLUTIONS LTD	17006
Corporate Costs and Central Support	Internet/Intranet	Computer Software - Maintenance	Annual Support & Maintenan	21/12/2015	20237250	2,000.00	REVENUE	JDI SOLUTIONS LTD	17006
Capital Outlay - Current Schemes	Sugar Beet Factory	Capital - Contracts	Main Contract	07/12/2015	20237271	1,500.00	CAPITAL	JOHN DEVLIN CONSULTING LIMITED	17167
Cultural Related Services	High Street Campus Project - Non recoverable costs	Other Fees and Professional Services	General	21/12/2015	20238152	4,096.00	REVENUE	JOHN DEVLIN CONSULTING LIMITED	17167
Cultural Related Services	Regent Theatre - Trading Account	Printing Costs	General	21/12/2015	20237272	2,625.00	REVENUE	JOHN GOOD LIMITED	11206
Capital Outlay - Current Schemes	Kitchen and Bathroom Refurbishments	Capital - Contracts	Main Contract	21/12/2015	20238047	290,675.37	CAPITAL	KEEPMOAT REGENERATION (APOLLO) LIMITED	16231
Capital Outlay - Current Schemes	Bader Close	Capital - Contracts	Main Contract	14/12/2015	20237459	176,049.00	CAPITAL	KEEPMOAT REGENERATION LTD	17430
Responsive Repairs	MA2 Void Repairs	Payments to Sub-Contractors	General	14/12/2015	20236714	520.88	REVENUE	KENT BLAXILL & COMPANY LIMITED	11602
Responsive Repairs	MA2 Overheads	Materials and Supplies - Miscellaneous	Non Stocked Materials via Str	07/12/2015	20236806	715.80	REVENUE	KENT BLAXILL & COMPANY LIMITED	11602
Responsive Repairs	MA2 Jobbing Repairs	Materials and Supplies - Miscellaneous	External Materials	14/12/2015	20236843	481.29	REVENUE	KENT BLAXILL & COMPANY LIMITED	11602
Building Trade Accounts	Works for Internal Clients	Works Materials	External Materials	21/12/2015	20237380	542.00	REVENUE	KENT BLAXILL & COMPANY LIMITED	11602
Responsive Repairs	MA2 Jobbing Repairs	Payments to Sub-Contractors	General	21/12/2015	20237833	1,014.95	REVENUE	KENT BLAXILL & COMPANY LIMITED	11602
Housing Services	Bed And Breakfast Costs	Services for Clients	Hotel Accommodation	14/12/2015	20237148	1,638.00	REVENUE	KINGSLEY HOUSE HOTEL	11633
Housing Services	Bed And Breakfast Costs	Services for Clients	Hotel Accommodation	14/12/2015	20237149	1,638.00	REVENUE	KINGSLEY HOUSE HOTEL	11633
Housing Services	Bed And Breakfast Costs	Services for Clients	Hotel Accommodation	14/12/2015	20237150	1,638.00	REVENUE	KINGSLEY HOUSE HOTEL	11633
Environmental Services	Gipping House - Premises	External Rents	Property Lease/Rental Payme	21/12/2015	20238048	19,000.00	REVENUE	KOCUREK EXCAVATORS LTD	17131
Corporate Costs and Central Support	Financial Services	Computer Software - Maintenance	Licence	14/12/2015	20237624	1,040.00	REVENUE	LEGAL ESCROW & ARBITRATION SERVICES LIMITE	11714
Corporate Costs and Central Support	Corporate Server	Computer Software - Maintenance	Licence	14/12/2015	20237624	520.00	REVENUE	LEGAL ESCROW & ARBITRATION SERVICES LIMITE	11714
Planning and Development	Planning and Development	Computer Software - Maintenance	Licence	14/12/2015	20237624	520.00	REVENUE	LEGAL ESCROW & ARBITRATION SERVICES LIMITE	11714
Housing Services	Assistance To Vol Bodies (Gen)	Grants - Housing General Fund	Ipswich Women's Aid	21/12/2015	20224792	17,000.00	REVENUE	LIGHTHOUSE WOMEN'S AID LIMITED	11519
Cultural Related Services	Regent Theatre Bars	Goods for Resale - Catering/Beverages	General	21/12/2015	20237509	514.30	REVENUE	LIQUIDLINE LTD	11732
Cultural Related Services	Events	Other Fees and Professional Services	General	21/12/2015	20238072	800.00	REVENUE	LISA NORRIS T/A LJN CONSULTING	16911
Corporate Costs and Central Support	Building and Design	Cyclical Repair & Maintenance	Electrical P1 & P2	21/12/2015	20237690	1,760.00	REVENUE	LJH ELECTRICAL SERVICES	17020
Supervision and Management General	Tenancy Services	Training Expenses	Course Fees	07/12/2015	20237483	1,761.50	REVENUE	LJM CONSULTANCY	15798
Special Repairs	Special Repairs - General	HRA - Contract Maintenance	Emergency Communal lightir	21/12/2015	20237771	1,386.43	REVENUE	LOCK ELECTRICAL LIMITED	11755
Planning and Development	Economic Development	Project Costs	High St Innovation Fund	07/12/2015	20236639	2,750.00	REVENUE	M & A GALLAGHER T/A SNOWGLOBE EXPERIENCE	17623
Cultural Related Services	Regent Theatre - Trading Account	Equipment Hire	General	07/12/2015	20237467	1,150.00	REVENUE	MAD MONKEY	16974
Responsive Repairs	MA2 Jobbing Repairs	Payments to Sub-Contractors	General	14/12/2015	20237598	917.17	REVENUE	MALJON TIMBER PRESERVATION LTD	15692
Responsive Repairs	MA2 Jobbing Repairs	Payments to Sub-Contractors	General	14/12/2015	20237599	1,190.17	REVENUE	MALJON TIMBER PRESERVATION LTD	15692
Environmental Services	Refuse Collection Management Account	Training Expenses	Training General	21/12/2015	20237979	800.00	REVENUE	MEWS ENVIRONMENTAL LTD	17444
Building Trade Accounts	Works for Internal Clients	Works Payments to Sub-Contractors	General	21/12/2015	20238356	20,168.86	REVENUE	MITIE PROPERTY SERVICES (UK) LTD	11901
Cultural Related Services	Regent Theatre - Trading Account	Equipment Hire	General	14/12/2015	20237277	912.00	REVENUE	MOBILE MINI UK LTD	15286
Corporate Costs and Central Support	Councillors Services	Training Expenses	Training General	21/12/2015	20237456	650.00	REVENUE	MODERN MINDSET LTD	16616
Cultural Related Services	Regent Theatre - Trading Account	Other Fees and Professional Services	Artistes Fees	21/12/2015	20238299	3,456.84	REVENUE	MORNINGSIDE MANAGEMENT LTD	16181
Planning and Development	Local Development Framework	Project Costs	General	07/12/2015	20236905	31,000.00	REVENUE	MOTT MACDONALD LTD	17518
Capital Outlay - Current Schemes	Resurfacing Car Parks	Capital - Contracts	Main Contract	21/12/2015	20237997	2,279.00	CAPITAL	MOTT MACDONALD LTD	17518
Cultural Related Services	Northgate Sports Centre - General	Fixtures & Fittings	General	07/12/2015	20236500	640.00	REVENUE	REDACTED PERSONAL DATA	11297
Cultural Related Services	Parks And Open Spaces	Emergency Repairs - ordered by Departments	General	14/12/2015	20237016	1,798.00	REVENUE	N & G ALEXANDER	10067
Cultural Related Services	Parks And Open Spaces	Equipment - Purchase General	General	14/12/2015	20237016	100.00	REVENUE	N & G ALEXANDER	10067
Cultural Related Services	Parks And Open Spaces	Equipment - Purchase General	Play	14/12/2015	20237016	275.00	REVENUE	N & G ALEXANDER	10067
Housing Services	M3 System Costs	Computer Software - Maintenance	Licence	14/12/2015	20237614	600.00	REVENUE	NCC SERVICES LIMITED	11989
Capital Outlay - Current Schemes	Disabled Facilities Grants	Capital - Grants paid	Disabled Facilities Grants	21/12/2015	20237580	17,026.00	CAPITAL	NEEDHAMS CONTRACTS LIMITED	13484
Responsive Repairs	MA2 Jobbing Repairs	Payments to Sub-Contractors	General	21/12/2015	20238212	532.00	REVENUE	NEEDHAMS CONTRACTS LIMITED	13484
Planning and Development	Ip-City Centre	Postage Costs	General	21/12/2015	20238426	2,000.00	REVENUE	NEOPOST LTD RCB CREDIFON A/C	14649
Cultural Related Services	Regent Theatre - Trading Account	Advertising/Publicity	Shows	21/12/2015	20237273	420.00	REVENUE	NEWSQUEST MEDIA GROUP LTD	12005
Corporate Costs and Central Support	Customer Services Centre	Security Services	Cash Collection	21/12/2015	20238003	2,159.69	REVENUE	NORSE COMMERCIAL SERVICES LIMITED	16059
Housing Services	New West Villa_HFU	Security Services	Premises	21/12/2015	20238003	5,483.67	REVENUE	NORSE COMMERCIAL SERVICES LIMITED	16059
Environmental Services	Pollution	Security Services	Staff	21/12/2015	20238003	2,006.47	REVENUE	NORSE COMMERCIAL SERVICES LIMITED	16059
Shared Services	SRP Business Support/Management	Other Fees and Professional Services	General	21/12/2015	20234141	2,700.00	REVENUE	NORTHGATE PUBLIC SERVICES (UK) LTD	12038
Shared Services	SRP Business Support/Management	Computer Software - Maintenance	Annual Support & Maintenan	21/12/2015	20234199	2,250.00	REVENUE	NORTHGATE PUBLIC SERVICES (UK) LTD	12038
Shared Services	SRP Business Support/Management	Computer Software - Maintenance	Computer Software	21/12/2015	20237349	1,582.16	REVENUE	NORTHGATE PUBLIC SERVICES (UK) LTD	12038
Shared Services	SRP Business Support/Management	Computer Software - Maintenance	Annual Support & Maintenan	21/12/2015	20237439	57,849.80	REVENUE	NORTHGATE PUBLIC SERVICES (UK) LTD	12038
Shared Services	SRP Business Support/Management	Computer Software - Maintenance	Annual Support & Maintenan	21/12/2015	20237440	10,351.00	REVENUE	NORTHGATE PUBLIC SERVICES (UK) LTD	12038
Shared Services	SRP Business Support/Management	Computer Software - Maintenance	Annual Support & Maintenan	14/12/2015	20237623	1,110.00	REVENUE	NORTHGATE PUBLIC SERVICES (UK) LTD	12038
Shared Services	SRP Business Support/Management	Computer Software - Maintenance	Computer Software	21/12/2015	20237871	1,582.16	REVENUE	NORTHGATE PUBLIC SERVICES (UK) LTD	12038

Shared Services	SRP Business Support/Management	Computer Software - Maintenance	Computer Software	21/12/2015	20237872	1,582.16	REVENUE	NORTHGATE PUBLIC SERVICES (UK) LTD	12038
Cultural Related Services	Regent Theatre - Trading Account	Other Fees and Professional Services	Artistes Fees	14/12/2015	20237613	5,052.73	REVENUE	NORWELL LAPLEY PRODUCTIONS LTD	15402
Corporate Costs and Central Support	Councillors Services	Project Costs	European Initiatives	07/12/2015	20237482	1,318.28	REVENUE	NOVOTEL IPSWICH	12029
Special Repairs	Special Repairs - General	HRA Special Repairs & Maintenance	Disabled Adaptations Contr	14/12/2015	20237102	588.82	REVENUE	NURSING & HYGIENE MAINTENANCE	15188
Corporate Costs and Central Support	Health and Safety	Training/Courses Running Costs	Training General	07/12/2015	20236620	696.00	REVENUE	OAK TREE MANAGEMENT & TRAINING LTD	13232
Corporate Costs and Central Support	Health and Safety	Training/Courses Running Costs	Training General	07/12/2015	20236621	1,152.00	REVENUE	OAK TREE MANAGEMENT & TRAINING LTD	13232
Capital Outlay - Current Schemes	Grafton House Unit re-fit to meeting room	Capital - Contracts	Main Contract	21/12/2015	20236768	826.00	CAPITAL	OFFICE IS LIMITED	16584
Corporate Costs and Central Support	I-Print and Design	Miscellaneous Stock - Purchases	Paper/Envelopes Etc	14/12/2015	20237256	7,760.00	REVENUE	OFFICE IS LIMITED	16584
Capital Outlay - Current Schemes	Ransomes Sports Centre	Capital - Contracts	Main Contract	21/12/2015	20238182	110,104.46	CAPITAL	OMNIS CONSTRUCTION LIMITED	17661
Capital Outlay - Current Schemes	Cap Reps - Historic Churches	Capital - Specific Works	KMNK - Historic Churches Sec	14/12/2015	20236127	5,216.00	CAPITAL	OPTIMUM CONTROLS SERVICES LTD	12088
Corporate Costs and Central Support	Grafton House	Cyclical Repair & Maintenance	Mechanical & Electrical	07/12/2015	20236443	654.28	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Corporate Costs and Central Support	Building and Design	Cyclical Repair & Maintenance	Electrical P1 & P2	14/12/2015	20236927	446.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Corporate Costs and Central Support	Building and Design	Cyclical Repair & Maintenance	Electrical P1 & P2	14/12/2015	20236928	4,812.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Special Repairs	Special Repairs - General Schemes	HRA Special Repairs & Maintenance	Mechanical & Electrical	14/12/2015	20236934	2,306.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Capital Outlay - Current Schemes	Cap Reps - Whitton S C	Capital - Specific Works	KMJF - WSC - Replace lighting	21/12/2015	20236976	1,686.00	CAPITAL	OPTIMUM CONTROLS SERVICES LTD	12088
Corporate Costs and Central Support	Building and Design	Cyclical Repair & Maintenance	Electrical P1 & P2	21/12/2015	20237115	389.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Cultural Related Services	Gainsborough Sports Centre Non-Trading Costs	Cyclical Repair & Maintenance	Mechanical & Electrical	21/12/2015	20237115	897.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Capital Outlay - Current Schemes	Cap Reps - Town Hall	Capital - Specific Works	KMWE - Town Hall - Emerger	14/12/2015	20237147	2,248.00	CAPITAL	OPTIMUM CONTROLS SERVICES LTD	12088
Cultural Related Services	Parks And Open Spaces	Cyclical Repair & Maintenance	Routine Test & Inspection - B	21/12/2015	20237152	4,295.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Capital Outlay - Current Schemes	Cap Reps - Whitton S C	Capital - Specific Works	KMJF - WSC - Replace lighting	21/12/2015	20237221	513.00	CAPITAL	OPTIMUM CONTROLS SERVICES LTD	12088
Cultural Related Services	Corn Exchange Fixed Costs	Equipment - Purchase General	General	21/12/2015	20237231	1,593.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Capital Outlay - Current Schemes	Cap Reps - Whitton S C	Capital - Specific Works	KMJF - WSC - Distribution bo	21/12/2015	20237702	2,540.00	CAPITAL	OPTIMUM CONTROLS SERVICES LTD	12088
Corporate Costs and Central Support	Building and Design	Cyclical Repair & Maintenance	Electrical P1 & P2	21/12/2015	20237703	717.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Corporate Costs and Central Support	Building and Design	Cyclical Repair & Maintenance	Electrical P1 & P2	21/12/2015	20237705	717.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Corporate Costs and Central Support	Building and Design	Cyclical Repair & Maintenance	Electrical P1 & P2	21/12/2015	20237708	635.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Corporate Costs and Central Support	Grafton House	Emergency Repairs - ordered by Departments	General	21/12/2015	20237756	420.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Capital Outlay - Current Schemes	Sheltered Imps/Lifts/Boilers	Capital - Contracts	Main Contract	21/12/2015	20237757	2,602.00	CAPITAL	OPTIMUM CONTROLS SERVICES LTD	12088
Corporate Costs and Central Support	Building and Design	Cyclical Repair & Maintenance	Electrical P1 & P2	21/12/2015	20237759	446.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Cultural Related Services	Whitton Sports Centre Non-Trading Costs	Cyclical Repair & Maintenance	Mechanical & Electrical	21/12/2015	20238025	786.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Capital Outlay - Current Schemes	Cap Reps - Corn Exchange	Capital - Specific Works	KMWC - Corn Exchange/Tow	21/12/2015	20238026	680.00	CAPITAL	OPTIMUM CONTROLS SERVICES LTD	12088
Capital Outlay - Current Schemes	Disabled Facilities Grants	Capital - Grants paid	Disabled Facilities Grants	07/12/2015	20237219	719.28	CAPITAL	ORBIT EAST CARE & REPAIR	15639
Capital Outlay - Current Schemes	Disabled Facilities Grants	Capital - Grants paid	Disabled Facilities Grants	21/12/2015	20238198	1,217.64	CAPITAL	ORBIT EAST CARE & REPAIR	15639
Responsive Repairs	MA2 DA	Materials and Supplies - Miscellaneous	External Materials	14/12/2015	20237827	132.00	REVENUE	ORWELL PROFESSIONAL DECORATORS LTD	17452
Responsive Repairs	MA2 Void Repairs	Materials and Supplies - Miscellaneous	External Materials	14/12/2015	20237827	1,656.00	REVENUE	ORWELL PROFESSIONAL DECORATORS LTD	17452
Responsive Repairs	MA2 DA	Payments to Sub-Contractors	General	14/12/2015	20237827	528.00	REVENUE	ORWELL PROFESSIONAL DECORATORS LTD	17452
Responsive Repairs	MA2 Void Repairs	Payments to Sub-Contractors	General	14/12/2015	20237827	2,484.00	REVENUE	ORWELL PROFESSIONAL DECORATORS LTD	17452
Cultural Related Services	Regent Theatre Bars	Goods for Resale - Catering/Beverages	General	21/12/2015	20237470	1,842.78	REVENUE	OSGOOD SMITH	12109
Cultural Related Services	Regent Theatre Bars	Goods for Resale - Catering/Beverages	General	21/12/2015	20237745	1,070.00	REVENUE	OSGOOD SMITH	12109
Corporate Costs and Central Support	Health and Safety	Training/Courses Running Costs	Training General	07/12/2015	20236493	574.40	REVENUE	OSTEOPATHS FOR INDUSTRY	15671
Cultural Related Services	Regent Theatre - Trading Account	Advertising/Publicity	General	21/12/2015	20237295	424.16	REVENUE	OTW IMAGING LTD	12116
Special Repairs	Special Repairs - General	HRA Special Repairs & Maintenance	H&S - Immersion Heaters & F	31/12/2015	20220301	13,331.00	REVENUE	P A GROUP (UK) LIMITED	16415
Special Repairs	Special Repairs - General	HRA Special Repairs & Maintenance	H&S - Immersion Heaters & F	21/12/2015	20237734	4,569.00	REVENUE	P A GROUP (UK) LIMITED	16415
Cultural Related Services	Cycling Weekend	Other Fees and Professional Services	General	07/12/2015	20236761	13,339.00	REVENUE	PALMER (FENCING) LTD	12143
Cultural Related Services	Events	Other Fees and Professional Services	General	07/12/2015	20236762	431.00	REVENUE	PALMER (FENCING) LTD	12143
Cultural Related Services	Cycling Weekend	Other Fees and Professional Services	General	07/12/2015	20236763	3,555.08	REVENUE	PALMER (FENCING) LTD	12143
Planning and Development	Economic Development	Grants - Economic and Community Development	Apprenticeship Brokerage	21/12/2015	20237985	4,075.00	REVENUE	PAPWORTH TRUST	12129
Cultural Related Services	(Profile) at Waterfront Gym	Licences	Public Entertainment - Gener	07/12/2015	20236656	529.93	REVENUE	PERFORMING RIGHT SOCIETY LTD	12166
Cultural Related Services	Regent Theatre - Trading Account	Licences	General	14/12/2015	20237239	1,147.24	REVENUE	PERFORMING RIGHT SOCIETY LTD	12166
Cultural Related Services	Regent Theatre - Trading Account	Licences	General	23/12/2015	20238616	-1,221.19	REVENUE	PERFORMING RIGHT SOCIETY LTD	12166
Cultural Related Services	Whitton Sports Centre - General	Licences	Performing Rights	21/12/2015	20237782	1,481.89	REVENUE	PHONOGRAPHIC PERFORMANCE LTD	12181
Cultural Related Services	Gainsborough Sports Centre - General	Licences	Performing Rights	21/12/2015	20237782	1,420.10	REVENUE	PHONOGRAPHIC PERFORMANCE LTD	12181
Cultural Related Services	Maidenhall Sports Centre - General	Licences	Performing Rights	21/12/2015	20237782	684.39	REVENUE	PHONOGRAPHIC PERFORMANCE LTD	12181
Cultural Related Services	Northgate Sports Centre - General	Licences	Performing Rights	21/12/2015	20237782	756.89	REVENUE	PHONOGRAPHIC PERFORMANCE LTD	12181
Cultural Related Services	Crown Pools - General	Licences	Performing Rights	21/12/2015	20237782	1,062.84	REVENUE	PHONOGRAPHIC PERFORMANCE LTD	12181
Corporate Costs and Central Support	Corporate Management Direct Costs	Financial Fees & Services	External Audit Charges	21/12/2015	20237972	13,100.00	REVENUE	PRICEWATERHOUSECOOPERS LLP	12246
Cultural Related Services	High Street Campus Project - Non recoverable costs	Other Fees and Professional Services	General	21/12/2015	20237151	10,000.00	REVENUE	PROSPECTING FOR GOLD LTD	17663
Capital Outlay - Current Schemes	Police Station	Capital - Contracts	Main Contract	07/12/2015	20237411	65,466.50	CAPITAL	R G CARTER IPSWICH LIMITED	10466
Corporate Costs and Central Support	Building and Design	Emergency Repairs - ordered by B&Ds	General	21/12/2015	20237417	8,457.06	REVENUE	R G CARTER IPSWICH LIMITED	10466
Responsive Repairs	MA2 Void Repairs	Payments to Sub-Contractors	General	14/12/2015	20237824	5,256.71	REVENUE	R J DEAN PLASTERERS LIMITED	10801
Responsive Repairs	MA2 Jobbing Repairs	Payments to Sub-Contractors	General	14/12/2015	20237824	1,166.74	REVENUE	R J DEAN PLASTERERS LIMITED	10801
Building Trade Accounts	Works for Internal Clients	Works Payments to Sub-Contractors	General	14/12/2015	20237826	9,653.20	REVENUE	R J DEAN PLASTERERS LIMITED	10801
Corporate Costs and Central Support	Financial Services	Computer Software - Maintenance	General	14/12/2015	20237400	5,175.00	REVENUE	REAL ASSET MANAGEMENT PLC	15829
Supervision and Management General	Housing Surveying Project Services	Employee Expenses	Professional Subscriptions	21/12/2015	20237017	509.00	REVENUE	RICS MEMBERSHIPS	12355
Supervision and Management General	Housing Surveying Project Services	Employee Expenses	Professional Subscriptions	21/12/2015	20238293	509.00	REVENUE	RICS MEMBERSHIPS	12355



Responsive Repairs	MA2 Void Repairs	Materials and Supplies - Miscellaneous	Non Stocked Materials via Str	07/12/2015	20236699	496.65	REVENUE	RIDGEONS LIMITED	12349
Responsive Repairs	MA2 Void Repairs	Materials and Supplies - Miscellaneous	Non Stocked Materials via Str	14/12/2015	20236818	678.35	REVENUE	RIDGEONS LIMITED	12349
Responsive Repairs	MA2 DA	Materials and Supplies - Miscellaneous	External Materials	21/12/2015	20237196	569.85	REVENUE	RIDGEONS LIMITED	12349
Responsive Repairs	MA2 Void Repairs	Materials and Supplies - Miscellaneous	External Materials	21/12/2015	20237717	511.40	REVENUE	RIDGEONS LIMITED	12349
Responsive Repairs	MA2 Void Repairs	Materials and Supplies - Miscellaneous	External Materials	21/12/2015	20237720	456.30	REVENUE	RIDGEONS LIMITED	12349
Cultural Related Services	Regent Theatre - Trading Account	Other Fees and Professional Services	Artistes Fees	14/12/2015	20237867	500.00	REVENUE	ROCK ARTIST MANAGEMENT	17675
Corporate Costs and Central Support	Grafton House	Postage Costs	General	07/12/2015	20236330	1,334.85	REVENUE	ROYAL MAIL GROUP PLC	12389
Corporate Costs and Central Support	Grafton House	Postage Costs	General	14/12/2015	20236923	1,834.86	REVENUE	ROYAL MAIL GROUP PLC	12389
Central Services to the Public	Registration Of Electors	Postage Costs	General	14/12/2015	20237072	578.46	REVENUE	ROYAL MAIL GROUP PLC	12389
Corporate Costs and Central Support	Grafton House	Postage Costs	General	21/12/2015	20237262	2,155.45	REVENUE	ROYAL MAIL GROUP PLC	12389
Cultural Related Services	Entertainments Box Office	Postage Costs	General	21/12/2015	20237263	1,046.36	REVENUE	ROYAL MAIL GROUP PLC	12389
Cultural Related Services	Entertainments Box Office	Postage Costs	General	14/12/2015	20237368	787.00	REVENUE	ROYAL MAIL GROUP PLC	12389
Corporate Costs and Central Support	Grafton House	Postage Costs	General	21/12/2015	20237709	2,050.33	REVENUE	ROYAL MAIL GROUP PLC	12389
Shared Services	SRP Local Tax Collection	Legal Services & Fees	Bailiffs	14/12/2015	20236981	631.90	REVENUE	RUNDLE & CO LTD	12420
Responsive Repairs	MA2 Void Repairs	Materials and Supplies - Miscellaneous	External Materials	14/12/2015	20237693	1,511.90	REVENUE	S J SOAR ROOFING LTD	17325
Responsive Repairs	MA2 Jobbing Repairs	Materials and Supplies - Miscellaneous	External Materials	14/12/2015	20237693	3,883.15	REVENUE	S J SOAR ROOFING LTD	17325
Responsive Repairs	MA2 Void Repairs	Payments to Sub-Contractors	General	14/12/2015	20237693	600.00	REVENUE	S J SOAR ROOFING LTD	17325
Responsive Repairs	MA2 Jobbing Repairs	Payments to Sub-Contractors	General	14/12/2015	20237693	2,000.00	REVENUE	S J SOAR ROOFING LTD	17325
Building Trade Accounts	Works for Internal Clients	Works Payments to Sub-Contractors	General	14/12/2015	20237825	19,274.80	REVENUE	S J SOAR ROOFING LTD	17325
Cultural Related Services	Corn Exchange Fixed Costs	Cyclical Repair & Maintenance	Buildings	07/12/2015	20236977	595.00	REVENUE	SAFESITE LTD	12466
Capital Outlay - Current Schemes	Ransomes Sports Centre	Capital - Contracts	Main Contract	14/12/2015	20236955	1,454.00	CAPITAL	SAMSKARA (UK) LTD	17410
Capital Outlay - Current Schemes	Ransomes Sports Centre	Capital - Contracts	Main Contract	21/12/2015	20238395	2,879.00	CAPITAL	SAMSKARA (UK) LTD	17410
Corporate Costs and Central Support	Grafton House	Equipment - Contract Maintenance	General	21/12/2015	20237245	870.00	REVENUE	SAPPHIRE COOLING SERVICES LTD	13319
Capital Outlay - Current Schemes	Affordable Warmth	Capital - Contracts	Main Contract	14/12/2015	20237817	141,468.93	CAPITAL	SEAGER HEATING LTD	12505
Corporate Costs and Central Support	Grafton House	Operating Leases - Vehicles	General	14/12/2015	20236989	187.50	REVENUE	SG EQUIPMENT FINANCE LIMITED	12519
Cultural Related Services	Corn Exchange Trading Account	Other Fees and Professional Services	General	14/12/2015	20237818	564.00	REVENUE	SHOWSTOPPERS	17670
Cultural Related Services	Cultural Development	Project Costs	Street Banners	14/12/2015	20237393	840.00	REVENUE	SIGNS FOR YOU LTD	12554
Cultural Related Services	Regent Theatre - Trading Account	Agency Salaries	General	21/12/2015	20237999	420.00	REVENUE	ST JOHN AMBULANCE	12430
Cultural Related Services	Ransomes Sports Centre	Grounds Maintenance	General	07/12/2015	20236740	841.20	REVENUE	ST MARGARET'S CRICKET CLUB	12439
Corporate Costs and Central Support	Mayoral Services	Miscellaneous Functions & Events	Receptions & Civic Events	07/12/2015	20236837	775.00	REVENUE	STAGE EVENT SECURITY	12690
Cultural Related Services	Corn Exchange Trading Account	Agency Salaries	General	14/12/2015	20236842	1,102.50	REVENUE	STAGE EVENT SECURITY	12690
Cultural Related Services	Regent Theatre - Trading Account	Agency Salaries	General	14/12/2015	20236888	562.50	REVENUE	STAGE EVENT SECURITY	12690
Special Repairs	Special Repairs - General	HRA Special Repairs & Maintenance	Disabled Adaptations Contra	14/12/2015	20237218	660.00	REVENUE	STANNAH LIFT SERVICES LIMITED	12656
Special Repairs	Special Repairs - General	HRA - Contract Maintenance	Gas Servicing	21/12/2015	20237879	684.00	REVENUE	STERLING CONSULTANT GAS ENGINEERS LTD	14840
Cultural Related Services	Maidenhall Sports Centre - General	Alternatively Funded Repairs	Contributions to SCC	21/12/2015	20237105	13,863.20	REVENUE	STOKE HIGH SCHOOL - ORMINSTON ACADEMY	12659
Cultural Related Services	Maidenhall Sports Centre - General	Contributions From Other Organisations	Suffolk County Council	21/12/2015	20237105	-8,568.30	REVENUE	STOKE HIGH SCHOOL - ORMINSTON ACADEMY	12659
Cultural Related Services	Maidenhall Sports Centre - General	Electricity	General	21/12/2015	20237105	3,279.55	REVENUE	STOKE HIGH SCHOOL - ORMINSTON ACADEMY	12659
Cultural Related Services	Maidenhall Sports Centre - General	Gas	General	21/12/2015	20237105	1,544.26	REVENUE	STOKE HIGH SCHOOL - ORMINSTON ACADEMY	12659
Cultural Related Services	Maidenhall Sports Centre - General	Water Services	General	21/12/2015	20237105	1,533.21	REVENUE	STOKE HIGH SCHOOL - ORMINSTON ACADEMY	12659
Housing Services	Private Sector Housing Services	General Transport Running Expenses	Satellite Tracking	21/12/2015	20237735	73.50	REVENUE	SUFFOLK ALARM SYSTEMS	14662
Environmental Services	Environmental Strategy	General Transport Running Expenses	Satellite Tracking	21/12/2015	20237735	350.00	REVENUE	SUFFOLK ALARM SYSTEMS	14662
Supervision and Management General	Housing Surveying Project Services	General Transport Running Expenses	Satellite Tracking	21/12/2015	20237735	171.50	REVENUE	SUFFOLK ALARM SYSTEMS	14662
Responsive Repairs	MA2 Overheads	General Transport Running Expenses	Satellite Tracking	21/12/2015	20237735	220.00	REVENUE	SUFFOLK ALARM SYSTEMS	14662
Environmental Services	Environmental Strategy	Project Costs	C.R.E.D	14/12/2015	20237028	1,000.00	REVENUE	SUFFOLK COASTAL DISTRICT COUNCIL	12713
Central Services to the Public	Local Land Charges	Other Fees and Professional Services	Land Registry Search Cost	21/12/2015	20237294	1,800.00	REVENUE	SUFFOLK COUNTY COUNCIL	12711
Supervision and Management General	Tenancy Support and Enforcement	Legal Services & Fees	Court Costs/Tribunal	14/12/2015	20237473	1,656.43	REVENUE	SUFFOLK COUNTY COUNCIL	12711
Corporate Costs and Central Support	Human Resources - Operations	Advertising/Publicity	General	21/12/2015	20237531	908.42	REVENUE	SUFFOLK COUNTY COUNCIL	12711
Environmental Services	Refuse Collection - Trade	Waste Disposal Costs	Suffolk County Council	21/12/2015	20237978	80,247.79	REVENUE	SUFFOLK COUNTY COUNCIL	12711
Capital Outlay - Current Schemes	Disabled Facilities Grants	Capital - Grants paid	Disabled Facilities Grants	07/12/2015	20237224	4,090.00	CAPITAL	SUFFOLK ELECTRICAL SERVICES LTD	12727
Central Services to the Public	Miscellaneous Cash Grants	Grants - Central Services	Suffolk Refugee Forum	21/12/2015	20225275	3,000.00	REVENUE	SUFFOLK LGB&T NETWORK	17162
Central Services to the Public	Miscellaneous Cash Grants	Grants - Central Services	Suffolk Refugee Forum	21/12/2015	20224716	5,000.00	REVENUE	SUFFOLK REFUGEE SUPPORT FORUM	12704
Corporate Costs and Central Support	Grafton House	Stationery	General	21/12/2015	20237457	457.61	REVENUE	SUPPLIES TEAM LIMITED T/A BANNER	17239
Cultural Related Services	Events	Equipment - Purchase General	General	14/12/2015	20236942	2,975.50	REVENUE	SURF & TURF INSTANT SHELTERS LTD	17073
Central Services to the Public	Miscellaneous Cash Grants	Grants - Central Services	Survivors in Transition	21/12/2015	20224797	2,500.00	REVENUE	SURVIVORS IN TRANSITION (SIT)	17505
Responsive Repairs	MA2 Jobbing Repairs	Payments to Sub-Contractors	General	21/12/2015	20238154	1,154.20	REVENUE	SUSTAIN SERVICES	15349
Corporate Costs and Central Support	Customer Services Centre	Telecommunication Costs - Business Phones	Purchases	07/12/2015	20237054	5,808.89	REVENUE	SWITCH COMMUNICATIONS	12775
Environmental Services	Domestic Refuse-Inc Blue Bins	Agency Salaries	General	07/12/2015	20236188	3,954.88	REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Rounds	Agency Salaries	General	07/12/2015	20236190	1,736.09	REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Domestic Refuse-Inc Blue Bins	Agency Salaries	General	14/12/2015	20236918	4,110.38	REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Rounds	Agency Salaries	General	14/12/2015	20236919	1,961.49	REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Domestic Refuse-Inc Blue Bins	Agency Salaries	General	21/12/2015	20237573	4,076.86	REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Rounds	Agency Salaries	General	21/12/2015	20237574	1,637.30	REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Rounds	Agency Salaries	General	21/12/2015	20237575	1,811.26	REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Domestic Refuse-Inc Blue Bins	Agency Salaries	General	21/12/2015	20237576	4,599.78	REVENUE	TANDEM PERSONNEL	13143

Corporate Costs and Central Support	Building and Design	Cyclical Repair & Maintenance	Xmas Lights Store & Mainten	07/12/2015	20236353	3,020.00	REVENUE	TARGET ANIMATIONS	12788
Capital Outlay - Current Schemes	Festive Decorations - Town Centre	Capital - Contracts	Main Contract	21/12/2015	20237413	15,680.00	CAPITAL	TARGET ANIMATIONS	12788
Cultural Related Services	Parks and Landscape Development	Miscellaneous Stock - Purchases	Plants	14/12/2015	20237766	791.00	REVENUE	TARGET PLANT & SALES LTD	12781
Cultural Related Services	Parks and Landscape Development	Miscellaneous Stock - Purchases	Plants	14/12/2015	20237767	421.20	REVENUE	TARGET PLANT & SALES LTD	12781
Corporate Costs and Central Support	Corporate Support	Project Costs	General	21/12/2015	20237700	1,000.00	REVENUE	TEAL CONSULTING	17476
Cultural Related Services	Leisure Development	Other Fees and Professional Services	General	07/12/2015	20236726	550.00	REVENUE	TECHNOGYM UK LTD	12805
Corporate Costs and Central Support	Computer Network	Telecommunication Costs - Business Phones	Calls	07/12/2015	20236590	1,254.33	REVENUE	TELEFONICA O2 (UK) LIMITED	12115
Environmental Services	Emergency Services Centre - HEARS	Telecommunication Costs - Mobiles	Purchases	07/12/2015	20236826	600.26	REVENUE	TELEFONICA O2 (UK) LIMITED	12115
Corporate Costs and Central Support	Computer Network	Telecommunication Costs - Mobiles	Calls	07/12/2015	20237051	2,778.90	REVENUE	TELEFONICA O2 (UK) LIMITED	12115
Corporate Costs and Central Support	Computer Network	Telecommunication Costs - Mobiles	Rentals	07/12/2015	20237051	2,403.30	REVENUE	TELEFONICA O2 (UK) LIMITED	12115
Environmental Services	Pollution	Telecommunication Costs - Mobiles	Purchases	21/12/2015	20237285	495.00	REVENUE	TELEFONICA O2 (UK) LIMITED	12115
Environmental Services	Rounds	General Transport Running Expenses	Servicing	21/12/2015	20237414	818.30	REVENUE	TENNANT UK CLEANING SOLUTIONS LTD	14712
Corporate Costs and Central Support	Corporate Support	Advertising/Publicity	Website	21/12/2015	20238028	475.00	REVENUE	THE ASSOCIATION OF ELECTORAL ADMINISTRATO	14525
Central Services to the Public	Miscellaneous Cash Grants	Grants - Central Services	Iceni Project	21/12/2015	20224662	20,000.00	REVENUE	THE ICENI IPSWICH	13928
Planning and Development	Local Development Framework	Other Fees and Professional Services	General	07/12/2015	20237584	1,040.30	REVENUE	THE LANDSCAPE PARTNERSHIP LIMITED	11686
Capital Outlay - Current Schemes	Christchurch Mansion Consolidation project 2015/16	Capital - Contracts	Main Contract	21/12/2015	20237355	2,950.00	CAPITAL	THE MORTON PARTNERSHIP	14437
Supervision and Management General	House Building	Agency Salaries	General	07/12/2015	20236791	1,232.65	REVENUE	THYME BUILDING CONSULTANCY LTD	17402
Supervision and Management General	House Building	Agency Salaries	General	14/12/2015	20237257	1,237.60	REVENUE	THYME BUILDING CONSULTANCY LTD	17402
Supervision and Management General	House Building	Agency Salaries	General	21/12/2015	20237344	1,232.65	REVENUE	THYME BUILDING CONSULTANCY LTD	17402
Supervision and Management General	House Building	Agency Salaries	General	21/12/2015	20237760	1,232.20	REVENUE	THYME BUILDING CONSULTANCY LTD	17402
Corporate Costs and Central Support	Grafton House	Cyclical Repair & Maintenance	Routine Test & Inspection - Li	21/12/2015	20237752	1,273.32	REVENUE	THYSSENKRUPP ELEVATOR	17056
Cultural Related Services	Holywells Park Lottery Project	Equipment - Purchase General	General	21/12/2015	20237981	900.00	REVENUE	REDACTED PERSONAL DATA	17458
Planning and Development	Corporate Properties	Security Services	Security	14/12/2015	20237113	811.50	REVENUE	TITANS SECURITY LTD	17482
Cultural Related Services	Regent Theatre - Trading Account	Equipment Hire	General	07/12/2015	20236370	600.00	REVENUE	TM SERVICES	16948
Cultural Related Services	Regent Theatre - Trading Account	Equipment Hire	General	07/12/2015	20236371	950.00	REVENUE	TM SERVICES	16948
Corporate Costs and Central Support	Communications	Advertising/Publicity	General	21/12/2015	20237409	908.30	REVENUE	REDACTED PERSONAL DATA	17543
Corporate Costs and Central Support	Grafton House	Postage Costs	General	21/12/2015	20237286	565.90	REVENUE	UK MAIL LIMITED	13850
Capital Outlay - Current Schemes	Profiles on the Waterfront	Capital - Contracts	Main Contract	21/12/2015	20237577	947.72	CAPITAL	UNIVERSITY CAMPUS SUFFOLK	14700
Cultural Related Services	(Profile) at Waterfront Gym	Cyclical Repair & Maintenance	Buildings	21/12/2015	20237577	1,264.61	REVENUE	UNIVERSITY CAMPUS SUFFOLK	14700
Planning and Development	Economic Development	Project Costs	Street Meet	21/12/2015	20237288	600.00	REVENUE	VANILLA MAGAZINE EAST COAST PUBLISHING LTD	16103
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	07/12/2015	20236772	1,351.84	REVENUE	VENN GROUP LIMITED	12942
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	07/12/2015	20236773	1,122.53	REVENUE	VENN GROUP LIMITED	12942
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	14/12/2015	20236931	1,122.53	REVENUE	VENN GROUP LIMITED	12942
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	14/12/2015	20236979	1,653.34	REVENUE	VENN GROUP LIMITED	12942
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	21/12/2015	20237312	1,122.53	REVENUE	VENN GROUP LIMITED	12942
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	21/12/2015	20237313	1,477.04	REVENUE	VENN GROUP LIMITED	12942
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	21/12/2015	20237697	1,344.34	REVENUE	VENN GROUP LIMITED	12942
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	21/12/2015	20237698	1,122.53	REVENUE	VENN GROUP LIMITED	12942
Highways Roads and Transport	Car Parks Management	Other Fees and Professional Services	Accreditation	07/12/2015	20237611	336.83	REVENUE	VERIFICATION INTERNATIONAL	16270
Cultural Related Services	Grounds Mtce Management Costs	Other Fees and Professional Services	Accreditation	07/12/2015	20237611	617.50	REVENUE	VERIFICATION INTERNATIONAL	16270
Environmental Services	Refuse Collection Management Account	Other Fees and Professional Services	Accreditation	07/12/2015	20237611	336.84	REVENUE	VERIFICATION INTERNATIONAL	16270
Environmental Services	Street Sweeping	Other Fees and Professional Services	Accreditation	07/12/2015	20237611	336.83	REVENUE	VERIFICATION INTERNATIONAL	16270
Building Trade Accounts	Commercial Contracts Section	Other Fees and Professional Services	Health and Safety Consultant	07/12/2015	20237611	617.50	REVENUE	VERIFICATION INTERNATIONAL	16270
Cultural Related Services	Northgate Sports Centre - General	Grounds Maintenance	General	07/12/2015	20237225	-33,258.38	REVENUE	VERTAS GROUP LTD	14098
Cultural Related Services	Northgate Sports Centre - General	Grounds Maintenance	General	07/12/2015	20237226	33,258.38	REVENUE	VERTAS GROUP LTD	14098
Environmental Services	Emergency Services Centre - CCTV	Equipment - Repairs	CCTV - Internal Costs	21/12/2015	20237749	3,639.50	REVENUE	VIDECOM SECURITY LIMITED	12953
Environmental Services	Emergency Services Centre - CCTV	Equipment - Repairs	CCTV - Internal Costs	21/12/2015	20237750	2,495.35	REVENUE	VIDECOM SECURITY LIMITED	12953
Cultural Related Services	Regent Theatre - Trading Account	Equipment Hire	General	07/12/2015	20236609	874.96	REVENUE	VIKING STAGE LIGHTING	16453
Cultural Related Services	Regent Theatre - Trading Account	Equipment Hire	General	21/12/2015	20238184	1,008.00	REVENUE	VIKING STAGE LIGHTING	16453
Cultural Related Services	Regent Theatre - Trading Account	Equipment Hire	General	21/12/2015	20238185	1,264.28	REVENUE	VIKING STAGE LIGHTING	16453
Corporate Costs and Central Support	Computer Network	Specialist Line Rentals	Dataline	21/12/2015	20237890	2,205.00	REVENUE	VIRGIN MEDIA BUSINESS	12052
Planning and Development	Ip-City Centre	Specialist Line Rentals	Rentals	21/12/2015	20237914	11,820.00	REVENUE	VIRGIN MEDIA BUSINESS	12052
Corporate Costs and Central Support	Computer Network	Telecommunication Costs - Business Phones	Calls	21/12/2015	20238310	789.19	REVENUE	VIRGIN MEDIA BUSINESS	12052
Corporate Costs and Central Support	Computer Network	Telecommunication Costs - Business Phones	Rentals	21/12/2015	20238310	2,256.94	REVENUE	VIRGIN MEDIA BUSINESS	12052
Special Repairs	Special Repairs - General Schemes	HRA Special Repairs & Maintenance	Adaptations for Dementia	21/12/2015	20237970	3,167.81	REVENUE	VISIONCALL	17653
Corporate Costs and Central Support	Computer Network	Specialist Line Rentals	General	21/12/2015	20238160	1,593.96	REVENUE	VODAFONE - CABLE & WIRELESS	16312
Cultural Related Services	Sport Employee Account Dryside	Clothing & Uniform - Purchase	General	21/12/2015	20237949	510.50	REVENUE	W D COE LIMITED	10616
Corporate Costs and Central Support	Human Resources - Operations	Other Fees and Professional Services	General	07/12/2015	20236159	2,116.32	REVENUE	WADDINGTON BROWN	17486
Corporate Costs and Central Support	Human Resources - Operations	Other Fees and Professional Services	General	14/12/2015	20237372	2,275.00	REVENUE	WADDINGTON BROWN	17486
Environmental Services	Animal Welfare (General)	Costs Recoverable - Works in Default	Kennelling	21/12/2015	20238180	796.03	REVENUE	WEST END FARM REHOMING	13006
Supervision and Management General	IBC Mtce & Contracts Management	Other Fees and Professional Services	Health and Safety Consultant	07/12/2015	20236774	1,005.00	REVENUE	WILLIAMS SAFETY AND TRAINING SERVICES LTD	13052
Environmental Services	Gipping House - Staff	Publications - Subscriptions	General	17/12/2015	20235863	3,445.29	REVENUE	WOLTERS KLUWER (UK) LIMITED	13069
Environmental Services	Gipping House - Staff	Publications - Subscriptions	General	17/12/2015	20235864	-3,445.29	REVENUE	WOLTERS KLUWER (UK) LIMITED	13069
Cultural Related Services	Icard Costs	Computer Software - Maintenance	General	14/12/2015	20237442	575.00	REVENUE	XN LEISURE SYSTEMS LTD	17140

