

Cultural Related Services	Regent Theatre - Trading Account	Other Fees and Professional Services	Artists Fees	12/01/2015	20219177	5,733.17	REVENUE	SENBLA LTD	16939
Responsive Repairs	MA2 Overheads	Operating Leases - Vehicles	General	19/01/2015	20218951	3,600.00	REVENUE	SG EQUIPMENT FINANCE LIMITED	12519
Responsive Repairs	MA2 Overheads	Operating Leases - Vehicles	General	19/01/2015	20218952	1,890.00	REVENUE	SG EQUIPMENT FINANCE LIMITED	12519
Corporate Costs and Central Support	Grafton House	Operating Leases - Vehicles	General	19/01/2015	20218953	187.50	REVENUE	SG EQUIPMENT FINANCE LIMITED	12519
Capital Outlay - Current Schemes	Bader Close	Capital - Contracts	Main Contract	26/01/2015	20219438	1,800.00	CAPITAL	SHARPS REDMORE PARTNERSHIP	14498
Building Trade Accounts	Works for Internal Clients	Works Payments to Sub-Contractors	General	12/01/2015	20218968	4,007.24	REVENUE	SIG TRADING LTD T/A SPECIALISED FIXINGS	12628
Cultural Related Services	Cultural Development	Project Costs	General	19/01/2015	20219182	1,384.35	REVENUE	SIGNS FOR YOU LTD	12554
Building Trade Accounts	Works for Internal Clients	Works Materials	External Materials	26/01/2015	20219155	644.00	REVENUE	SKY HIGH ACCESS LTD	12570
Corporate Costs and Central Support	Computer Network	Computer Equipment - Maintenance	Annual Support & Maintenance	19/01/2015	20218643	7,831.00	REVENUE	SOLID STATE SOLUTIONS (T/A S3)	16133
Building Trade Accounts	Works for Internal Clients	Works Materials	External Materials	19/01/2015	20217760	802.20	REVENUE	SPEEDY ASSET SERVICES LIMITED	15682
Building Trade Accounts	Works for Internal Clients	Works Materials	External Materials	19/01/2015	20218803	438.80	REVENUE	SPEEDY ASSET SERVICES LIMITED	15682
Cultural Related Services	Regent Theatre - Trading Account	Agency Salaries	General	05/01/2015	20218451	450.00	REVENUE	ST JOHN AMBULANCE	12430
Highways Roads and Transport	Car Park - Crown (Charles St)	Equipment - Purchase General	Training	05/01/2015	20218544	510.00	REVENUE	STANNAH LIFT SERVICES LIMITED	12656
Corporate Costs and Central Support	Building and Design	Cyclical Repair & Maintenance	Routine Test & Inspection - Lifts	12/01/2015	20218587	624.00	REVENUE	STANNAH LIFT SERVICES LIMITED	12656
Corporate Costs and Central Support	Human Resources - Operations	Training/Courses Running Costs	Management Development	05/01/2015	20218327	2,600.00	REVENUE	STEARNS ASSOCIATES	16947
Capital Outlay - Current Schemes	Affordable Warmth	Capital - Contracts	Main Contract	26/01/2015	20218960	1,368.00	CAPITAL	STERLING CONSULTANT GAS ENGINEERS LTD	14840
Capital Outlay - Current Schemes	Disabled Facilities Grants	Capital - Grants paid	Disabled Facilities Grants	19/01/2015	20219313	2,673.00	CAPITAL	STEVEN R POTKINS LTD	17216
Corporate Costs and Central Support	Building and Design	Project Costs	General	26/01/2015	20219359	5,557.50	REVENUE	STUART OXBORROW ASSOCIATES LIMITED	17314
Capital Outlay - Current Schemes	Bader Close	Capital - Contracts	Main Contract	05/01/2015	20218546	142,007.56	CAPITAL	SUFFOLK COUNTY COUNCIL	12711
Corporate Costs and Central Support	Computer Network	Telecommunication Costs - Business Phones	Purchases	05/01/2015	20218330	3,804.18	REVENUE	SWITCH COMMUNICATIONS	12775
Corporate Costs and Central Support	Computer Network	Telecommunication Costs - Business Phones	Purchases	05/01/2015	20218331	1,902.09	REVENUE	SWITCH COMMUNICATIONS	12775
Corporate Costs and Central Support	Computer Network	Telecommunication Costs - Business Phones	Maintenance	19/01/2015	20219681	23,129.74	REVENUE	SWITCH COMMUNICATIONS	12775
Environmental Services	Rounds	Agency Salaries	General	05/01/2015	20217495	1,226.83	REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Domestic Refuse-Inc Blue Bins	Agency Salaries	General	05/01/2015	20217496	4,372.24	REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Rounds	Agency Salaries	General	05/01/2015	20217499	2,126.72	REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Rounds	Agency Salaries	General	12/01/2015	20218098	2,266.56	REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Domestic Refuse-Inc Blue Bins	Agency Salaries	General	12/01/2015	20218103	4,940.42	REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Rounds	Agency Salaries	General	19/01/2015	20218322	1,671.58	REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Domestic Refuse-Inc Blue Bins	Agency Salaries	General	19/01/2015	20218323	5,129.58	REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Rounds	Agency Salaries	General	26/01/2015	20218727	1,829.41	REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Domestic Refuse-Inc Blue Bins	Agency Salaries	General	26/01/2015	20218728	4,173.23	REVENUE	TANDEM PERSONNEL	13143
Special Repairs	Special Repairs - General Schemes	HRA Special Repairs & Maintenance	Mechanical & Electrical	19/01/2015	20218829	1,046.31	REVENUE	TED COMMERCIAL	17236
Woodlessness	Woodbridges	Wood Costs	General	26/01/2015	20219201	891.00	REVENUE	TED COMMERCIAL	17236
Corporate Costs and Central Support	Computer Network	Telecommunication Costs - Business Phones	Calls	05/01/2015	20218013	1,427.00	REVENUE	TELEFONICA O2 (UK) LIMITED	12115
Corporate Costs and Central Support	Computer Network	Telecommunication Costs - Mobiles	Rentals	05/01/2015	20218078	2,175.04	REVENUE	TELEFONICA O2 (UK) LIMITED	12115
Corporate Costs and Central Support	Computer Network	Telecommunication Costs - Mobiles	Calls	05/01/2015	20218078	1,566.85	REVENUE	TELEFONICA O2 (UK) LIMITED	12115
Cultural Related Services	Holywells Park Hub	Equipment - Purchase General	General	12/01/2015	20218262	2,430.00	REVENUE	TELESHORE (UK) LTD	12811
Capital Outlay - Current Schemes	M&E Installations Regent Theatre heating and cooling	Capital - Contracts	Main Contract	12/01/2015	20218983	508.03	CAPITAL	THE BARNES GROUP T/AS BARNES CONSTRUCTION	17229
Cultural Related Services	Corn Exchange Trading Account	Other Fees and Professional Services	Artists Fees	12/01/2015	20218967	2,152.53	REVENUE	THE BLUES BAND	15802
Cultural Related Services	Arboriculture	Materials and Supplies - Miscellaneous	General	26/01/2015	20218423	650.00	REVENUE	THE FUEL TANK SHOP	17415
Responsive Repairs	MA2 Overheads	Materials and Supplies - Miscellaneous	External Materials	12/01/2015	20218347	589.04	REVENUE	THE SHOWER DOCTOR LIMITED	12534
Cultural Related Services	Holywells Park Lottery Project	Other Fees and Professional Services	General	05/01/2015	20218371	1,176.00	REVENUE	THOMAS FORD & PARTNERS	17222
Corporate Costs and Central Support	Legal Services	Subscriptions - Service Related	General	12/01/2015	20219098	1,002.00	REVENUE	THOMSON REUTERS	13317
Corporate Costs and Central Support	Legal Services	Subscriptions - Service Related	General	19/01/2015	20219448	5,177.00	REVENUE	THOMSON REUTERS	13317
Building Trade Accounts	Works for Internal Clients	Works Payments to Sub-Contractors	General	12/01/2015	20219104	5,192.27	REVENUE	THROWER AND RUTLAND LIMITED	17380
Building Trade Accounts	Works for Internal Clients	Works Payments to Sub-Contractors	General	12/01/2015	20219221	20,763.82	REVENUE	THROWER AND RUTLAND LIMITED	17380
Supervision and Management General	Housing Development	Agency Salaries	General	05/01/2015	20218282	1,231.52	REVENUE	THYME BUILDING CONSULTANCY LTD	17402
Supervision and Management General	Housing Development	Agency Salaries	General	05/01/2015	20218283	1,231.30	REVENUE	THYME BUILDING CONSULTANCY LTD	17402
Supervision and Management General	Housing Development	Agency Salaries	General	05/01/2015	20218284	1,227.70	REVENUE	THYME BUILDING CONSULTANCY LTD	17402
Supervision and Management General	Housing Development	Agency Salaries	General	05/01/2015	20218442	1,239.06	REVENUE	THYME BUILDING CONSULTANCY LTD	17402
Corporate Costs and Central Support	Grafton House	Postage Costs	General	26/01/2015	20219847	1,764.40	REVENUE	THYME BUILDING CONSULTANCY LTD	17402
Corporate Costs and Central Support	Grafton House	Postage Costs	General	05/01/2015	20218231	878.80	REVENUE	UK MAIL LIMITED	13850
Corporate Costs and Central Support	Grafton House	Postage Costs	General	12/01/2015	20218419	588.60	REVENUE	UK MAIL LIMITED	13850
Corporate Costs and Central Support	Grafton House	Postage Costs	General	19/01/2015	20218800	538.39	REVENUE	UK MAIL LIMITED	13850
Planning and Development	Economic Development	Project Costs	University Bursaries	05/01/2015	20218790	12,000.00	REVENUE	UNIVERSITY CAMPUS SUFFOLK	14700
Environmental Services	Emergency Services Centre - CCTV	Equipment - Repairs	CCTV - Internal Costs	05/01/2015	20218301	2,887.00	REVENUE	VIDECOM SECURITY LIMITED	12953
Environmental Services	Emergency Services Centre - CCTV	Equipment - Repairs	CCTV - Internal Costs	05/01/2015	20218400	1,327.00	REVENUE	VIDECOM SECURITY LIMITED	12953
Environmental Services	Emergency Services Centre - CCTV	Equipment - Repairs	CCTV - Internal Costs	12/01/2015	20218605	663.50	REVENUE	VIDECOM SECURITY LIMITED	12953
Planning and Development	Ip-City Centre	Specialist Line Rentals	Dataline	19/01/2015	20219262	9,850.00	REVENUE	VIRGIN MEDIA BUSINESS	12052
Corporate Costs and Central Support	Computer Network	Specialist Line Rentals	Dataline	19/01/2015	20219263	2,205.00	REVENUE	VIRGIN MEDIA BUSINESS	12052
Environmental Services	Domestic Refuse-Inc Blue Bins	Insurance Premiums - Supplies and Services	Insurance covered Repairs	05/01/2015	20218811	1,395.00	REVENUE	VIRDOR WASTE MANAGEMENT LTD	12951
Corporate Costs and Central Support	Computer Network	Specialist Line Rentals	General	26/01/2015	20219496	1,101.20	REVENUE	VODAFONE - CABLE & WIRELESS	16312
Corporate Costs and Central Support	Grafton House	Equipment - Contract Maintenance	General	12/01/2015	20218941	2,490.00	REVENUE	WATER COOLERS DIRECT.COM LTD	16425
Environmental Services	Pollution	Equipment - Purchase General	Air Quality	05/01/2015	20218309	1,606.23	REVENUE	WECARE4AIR	17414
Environmental Services	Animal Welfare (General)	Costs Recoverable - Works in Default	Kennelling	26/01/2015	20219513	964.10	REVENUE	WEST END FARM REHOMING	13006
Cultural Related Services	Tourist Information Centre	Commission and Agency takings	Shows	12/01/2015	20219223	-27.50	REVENUE	WEST END THEATRE MANAGERS LTD	13024
Supervision and Management General	IBC Mtce & Contracts Management	Other Fees and Professional Services	Health and Safety Consultants	12/01/2015	20218432	2,459.00	REVENUE	WILLIAMS SAFETY AND TRAINING SERVICES LTD	13052
Supervision and Management General	IBC Mtce & Contracts Management	Training Expenses	Training General	12/01/2015	20218512	533.00	REVENUE	WS TRAINING LIMITED	13378
Corporate Costs and Central Support	Printing Section - General	Equipment Hire	General	05/01/2015	20218554	1,407.90	REVENUE	XEROX (UK) LTD	13094
Corporate Costs and Central Support	Printing Section - General	Equipment Hire	General	19/01/2015	20219465	5,011.84	REVENUE	XEROX (UK) LTD	13094
Cultural Related Services	Letsure Development	Other Fees and Professional Services	General	12/01/2015	20218463	4,277.50	REVENUE	XX LEISURE SYSTEMS LTD	17140
Cultural Related Services	Crown Pools - General	Goods for Resale - Equipment	General	12/01/2015	20218316	1,469.00	REVENUE	ZOGGS INTERNATIONAL	16112
Cultural Related Services	Crown Pools - General	Goods for Resale - Equipment	General	26/01/2015	20218909	949.00	REVENUE	ZOGGS INTERNATIONAL	16112
Cultural Related Services	Business Development	Project Costs	General	19/01/2015	20218600	1,625.00	REVENUE	ZONAL RETAIL DATA SYSTEMS LTD	17200
						2,253,990.04			