Service Area Categorisation	Responsible Unit	Expenses Type	Detailed Expenses Type	Date	Transaction Number	Amount	Capital / Revenue	Supplier Name	Supplier ID
Responsive Repairs	MA2 Overheads	Materials and Supplies - Miscellaneous	Non Stocked Materials via Stores	30/03/2015	20223000	520.83	REVENUE	A J HOWARD ENGINEERSTORE	14815
Building Trade Accounts	Works for Internal Clients	Works Payments to Sub-Contractors	General	02/03/2015	20222118	4,945.80	REVENUE	A.C. HARDING LTD	16314
Special Repairs	Special Repairs - General	HRA - Contract Maintenance	Gas Servicing	02/03/2015	20221809	34,574.75	REVENUE	AARON SERVICES LIMITED	13973
Special Repairs	Special Repairs - General	HRA - Contract Maintenance	Gas Appliance Repairs	02/03/2015	20221809	38,879.69	REVENUE	AARON SERVICES LIMITED	13973
Special Repairs	Special Repairs - General	HRA - Contract Maintenance	Commercial	02/03/2015	20221809	2,188.63	REVENUE	AARON SERVICES LIMITED	13973
Special Repairs	Special Repairs - General	HRA - Contract Maintenance	Variations	02/03/2015	20221809	4,640.22	REVENUE	AARON SERVICES LIMITED	13973
Special Repairs	Special Repairs - General Schemes	HRA Special Repairs & Maintenance	Mechanical & Electrical	23/03/2015	20222282	746.82	REVENUE	AARON SERVICES LIMITED	13973
Planning and Development	Area Committees	South West Area Committee	Gipping Ward (S.W.)	30/03/2015	20223568	8,000.00	REVENUE	ACTIVLIVES	16634
Environmental Services	Domestic Refuse-Inc Blue Bins	Agency Salaries	General	02/03/2015	20221348	432.61	REVENUE	ADECCO UK	17434
Environmental Services	Domestic Refuse-Inc Blue Bins	Agency Salaries	General	02/03/2015	20221349	425.82	REVENUE	ADECCO UK	17434
Environmental Services	Domestic Refuse-Inc Blue Bins	Agency Salaries	General	02/03/2015	20221351	436.74	REVENUE	ADECCO UK	17434
Environmental Services	Domestic Refuse-Inc Blue Bins	Agency Salaries	General	09/03/2015	20221845	432.61	REVENUE	ADECCO UK	17434
Environmental Services	Domestic Refuse-Inc Blue Bins	Agency Salaries	General	09/03/2015	20221847	440.10	REVENUE	ADECCO UK	17434
Environmental Services	Domestic Refuse-Inc Blue Bins	Agency Salaries	General	16/03/2015	20222004	424.77	REVENUE	ADECCO UK	17434
Environmental Services	Domestic Refuse-Inc Blue Bins	Agency Salaries	General	30/03/2015	20222848	418.91	REVENUE	ADECCO UK	17434
Environmental Services	Gipping House - Premises	Grounds Maintenance	General	02/03/2015	20220302	644.87	REVENUE	ADT FIRE & SECURITY PLC	10040
Capital Outlay - Current Schemes	Bader Close	Capital - Contracts	Main Contract	16/03/2015	20222089	625.00	CAPITAL	AECOM PROFESSIONAL SERVICES LLP	10772
Capital Outlay - Current Schemes	Disabled Facilities Grants	Capital - Grants paid	Disabled Facilities Grants	02/03/2015	20221519	4,445.00	CAPITAL	AGA MOBILITY SYSTEMS LTD	16713
Responsive Repairs	MA2 DA	Payments to Sub-Contractors	General	09/03/2015	20221526	3,220.00	REVENUE	AGA MOBILITY SYSTEMS LTD	16713
Capital Outlay - Current Schemes	Disabled Facilities Grants	Capital - Grants paid	Disabled Facilities Grants	02/03/2015	20221648	4,781.04	CAPITAL	AGA MOBILITY SYSTEMS LTD	16713
Capital Outlay - Current Schemes	Disabled Facilities Grants	Capital - Grants paid	Disabled Facilities Grants	16/03/2015	20222422	4,031.00	CAPITAL	AGA MOBILITY SYSTEMS LTD	16713
Capital Outlay - Current Schemes	Disabled Facilities Grants	Capital - Grants paid	Disabled Facilities Grants	30/03/2015	20223473	4,056.18	CAPITAL	AGA MOBILITY SYSTEMS LTD	16713
Capital Outlay - Current Schemes	Disabled Facilities Grants	Capital - Grants paid	Disabled Facilities Grants	30/03/2015	20223565	11,716.60	CAPITAL	AGA MOBILITY SYSTEMS LTD	16713
Capital Outlay - Current Schemes	Improvement Grants	Capital - Grants paid	New Renovation Grants	30/03/2015	20223566	6,000.00	CAPITAL	AGA MOBILITY SYSTEMS LTD	16713
Cultural Related Services	Parks Facilities & Patrol	Telecommunication Costs - Mobiles	General	02/03/2015	20221552	180.06	REVENUE	AIRWAVE SOLUTIONS LIMITED	10060
Environmental Services	Hackney Carriages and Private Hire Vehicles	Telecommunication Costs - Mobiles	General	02/03/2015	20221552	360.12	REVENUE	AIRWAVE SOLUTIONS LIMITED	10060
Highways Roads and Transport	Car Parks Management	Telecommunication Costs - Mobiles	General	02/03/2015	20221552	180.06	REVENUE	AIRWAVE SOLUTIONS LIMITED	10060
Environmental Services	Emergency Services Centre - CCTV	Telecommunication Costs - Mobiles	General	02/03/2015	20221552	2,340.78	REVENUE	AIRWAVE SOLUTIONS LIMITED	10060
Environmental Services	Emergency Services Centre - CCTV	Equipment - Purchase General	CCTV - Internal Costs	02/03/2015	20221662	333.20	REVENUE	AIRWAVE SOLUTIONS LIMITED	10060
Environmental Services	Emergency Services Centre - CCTV	Equipment - Purchase General	Batteries	02/03/2015	20221662	91.00	REVENUE	AIRWAVE SOLUTIONS LIMITED	10060
Corporate Costs and Central Support	Corporate Management Direct Costs	Financial Fees & Services	Bank Charges	09/03/2015	20222391	800.00	REVENUE	AJB MANAGEMENT LTD T/A ORBIT UK	17152
Cultural Related Services	Christchurch Park Hub	General Transport Running Expenses	Fuel	02/03/2015	20221541	10.37	REVENUE	ALLSTAR BUSINESS SOLUTIONS LTD	10151
Cultural Related Services	Parks And Open Spaces	Streetcare Vehicle Costs	Fuel	02/03/2015	20221541	55.62	REVENUE	ALLSTAR BUSINESS SOLUTIONS LTD	10151
Cultural Related Services	Chantry Park Hub	Streetcare Vehicle Costs	Fuel	02/03/2015	20221541	698.60	REVENUE	ALLSTAR BUSINESS SOLUTIONS LTD	10151
Cultural Related Services	Holywells Park Hub	Streetcare Vehicle Costs	Fuel	02/03/2015	20221541	876.29	REVENUE	ALLSTAR BUSINESS SOLUTIONS LTD	10151
Cultural Related Services	Christchurch Park Hub	Streetcare Vehicle Costs	Fuel	02/03/2015	20221541	451.64	REVENUE	ALLSTAR BUSINESS SOLUTIONS LTD	10151
Cultural Related Services	Parks - Wildlife Rangers	Streetcare Vehicle Costs	Fuel	02/03/2015	20221541	75.41	REVENUE	ALLSTAR BUSINESS SOLUTIONS LTD	10151
Cultural Related Services	Parks Facilities & Patrol	Streetcare Vehicle Costs	Fuel	02/03/2015	20221541	316.82	REVENUE	ALLSTAR BUSINESS SOLUTIONS LTD	10151
Cultural Related Services	Arboriculture	Streetcare Vehicle Costs	Fuel	02/03/2015	20221541	141.65	REVENUE	ALLSTAR BUSINESS SOLUTIONS LTD	10151
Cultural Related Services	Chantry Park Hub	Streetcare Vehicle Costs	Fuel	30/03/2015	20222163	682.62	REVENUE	ALLSTAR BUSINESS SOLUTIONS LTD	10151
Cultural Related Services	Holywells Park Hub	Streetcare Vehicle Costs	Fuel	30/03/2015	20222163	820.75	REVENUE	ALLSTAR BUSINESS SOLUTIONS LTD	10151
Cultural Related Services	Christchurch Park Hub	Streetcare Vehicle Costs	Fuel	30/03/2015	20222163	496.76	REVENUE	ALLSTAR BUSINESS SOLUTIONS LTD	10151
Cultural Related Services	Parks - Wildlife Rangers	Streetcare Vehicle Costs	Fuel	30/03/2015	20222163	92.07	REVENUE	ALLSTAR BUSINESS SOLUTIONS LTD	10151
Cultural Related Services	Parks Facilities & Patrol	Streetcare Vehicle Costs	Fuel	30/03/2015	20222163	153.80	REVENUE	ALLSTAR BUSINESS SOLUTIONS LTD	10151
Cultural Related Services	Arboriculture	Streetcare Vehicle Costs	Fuel	30/03/2015	20222163	44.92	REVENUE	ALLSTAR BUSINESS SOLUTIONS LTD	10151
Cultural Related Services	Crown Pools - General	Grounds Maintenance	Internal Planting	16/03/2015	20222013	1,625.37	REVENUE	AMBIUS	15002
Capital Outlay - Current Schemes	Improvement Grants	Capital - Grants paid	New Renovation Grants	02/03/2015	20221912	1,890.00	REVENUE	ANGLIA FLAT & PITCHED ROOFING LTD	15539
Cultural Related Services	Chantry Park Hub	Removal/Emptying of Waste	Green Waste	02/03/2015	20221041	1,860.84	REVENUE	ANGLIAN WATER	10120
Cultural Related Services	Holywells Park Hub	Removal/Emptying of Waste	Green Waste	02/03/2015	20221041	765.72	REVENUE	ANGLIAN WATER	10120
Cultural Related Services	Christchurch Park Hub	Removal/Emptying of Waste	Green Waste	02/03/2015	20221041	417.96	REVENUE	ANGLIAN WATER	10120
Cultural Related Services	Crown Pools - General	Water Services	General	02/03/2015	20221293	2,328.67	REVENUE	ANGLIAN WATER	10120
Cultural Related Services	Chantry Park Hub	Removal/Emptying of Waste	Green Waste	16/03/2015	20221870	170.82	REVENUE	ANGLIAN WATER	10120
Cultural Related Services	Holywells Park Hub	Removal/Emptying of Waste	Green Waste	16/03/2015	20221870	170.82	REVENUE	ANGLIAN WATER	10120
Cultural Related Services	Christchurch Park Hub	Removal/Emptying of Waste	Green Waste	16/03/2015	20221870	170.82	REVENUE	ANGLIAN WATER	10120
Environmental Services	Recycling	Recycling Composting Costs	Anglian Water	02/03/2015	20222019	16,071.72	REVENUE	ANGLIAN WATER	10120
Cultural Related Services	Chantry Park Hub	Removal/Emptying of Waste	Green Waste	30/03/2015	20223014	1,082.70	REVENUE	ANGLIAN WATER	10120
Cultural Related Services	Holywells Park Hub	Removal/Emptying of Waste	Green Waste	30/03/2015	20223014	380.16	REVENUE	ANGLIAN WATER	10120
Cultural Related Services	Christchurch Park Hub	Removal/Emptying of Waste	Green Waste	30/03/2015	20223014	358.02	REVENUE	ANGLIAN WATER	10120
Cultural Related Services	Crown Pools - General	Water Services	General	30/03/2015	20223104	2,511.98	REVENUE	ANGLIAN WATER	10120
Environmental Services	Recycling	Recycling Composting Costs	Anglian Water	23/03/2015	20223136	12,755.08	REVENUE	ANGLIAN WATER	10120
Cultural Related Services	Crown Pools - General	Water Services	General	30/03/2015	20223164	11,203.81	REVENUE	ANGLIAN WATER	10120
Environmental Services	Refuse Collection Management Account	Other Fees and Professional Services	Benchmarking	09/03/2015	20221364	2,487.53	REVENUE	APSE - ASSOCIATION FOR PUBLIC SERVICE EXCELLENCE	16168
Cultural Related Services	Regent Theatre - Trading Account	Advertising/Publicity	Shows	02/03/2015	20221461	423.00	REVENUE	ARCHANT REGIONAL LIMITED	10166
Planning and Development	Planning and Development	Advertising/Publicity	General	23/03/2015	20222635	1,706.44	REVENUE	ARCHANT REGIONAL LIMITED	10166
Cultural Related Services	Corn Exchange Fixed Costs	Printing Costs	General	30/03/2015	20223325	2,368.72	REVENUE	ARCHANT REGIONAL LIMITED	10166
Cultural Related Services	Regent Theatre - Fixed Costs	Printing Costs	General	30/03/2015	20223325	13,541.68	REVENUE	ARCHANT REGIONAL LIMITED	10166
Cultural Related Services	Regent Theatre - Trading Account	Advertising/Publicity	Shows	30/03/2015	20223325	2,378.12	REVENUE	ARCHANT REGIONAL LIMITED	10166
Cultural Related Services	Regent Theatre - Trading Account	Advertising/Publicity	General	30/03/2015	20223325	768.00	REVENUE	ARCHANT REGIONAL LIMITED	10166
Cultural Related Services	Corn Exchange Fixed Costs	Equipment - Purchase General	General	30/03/2015	20222605	860.00	REVENUE	ARTS ALLIANCE MEDIA LTD	14346
Responsive Repairs	MA2 DA	Payments to Sub-Contractors	General	02/03/2015	20221995	2,817.16	REVENUE	ASHFORD COMMERCIAL LTD	16960
Responsive Repairs	MA2 Jobbing Repairs	Payments to Sub-Contractors	General	02/03/2015	20221995	13,739.42	REVENUE	ASHFORD COMMERCIAL LTD	16960
Building Trade Accounts	Works for Internal Clients	Works Payments to Sub-Contractors	General	02/03/2015	20222121	53,871.37	REVENUE	ASHFORD COMMERCIAL LTD	16960
Building Trade Accounts	Works for Internal Clients	Works Payments to Sub-Contractors	General	09/03/2015	20222454	26,931.99	REVENUE	ASHFORD COMMERCIAL LTD	16960
Building Trade Accounts	Works for Internal Clients	Works Payments to Sub-Contractors	General	30/03/2015	20223491	7,399.41	REVENUE	ASHFORD COMMERCIAL LTD	16960
Capital Outlay - Current Schemes	Asbestos Removal	Capital - Contracts	Main Contract	09/03/2015	20222068	948.75	CAPITAL	ASPECT CONTRACTS LTD	15907
Capital Outlay - Current Schemes	Asbestos Removal	Capital - Contracts	Main Contract	09/03/2015	20222073	948.75	CAPITAL	ASPECT CONTRACTS LTD	15907
Environmental Services	Crematorium	Cyclical Repair & Maintenance	Mechanical & Electrical	30/03/2015	20223522	5,415.22	REVENUE	ATI ENVIRONMENT UK LIMITED	16482
Environmental Services	Occupational Health	Training Expenses	Training General	16/03/2015	20222048	1,556.20	REVENUE	ATM SAFETY & ENVIRONMENT	17459
Corporate Costs and Central Support	Internal Audit/Technical	Financial Fees & Services	General	30/03/2015	20222424	1,000.00	REVENUE	AUDIT AND BUSINESS SERVICES	17181
Corporate Costs and Central Support	Fraud Section	Other Fees and Professional Services	General	02/03/2015	20221777	561.00	REVENUE	BABERGH DISTRICT COUNCIL	10219
Cultural Related Services	Christchurch Park Hub	Materials and Supplies - Miscellaneous	Christchurch Park Trees & Benches	09/03/2015	20222128	554.40	REVENUE	BARCHAM TREES PLC	10233
Cultural Related Services	Holywells Park Hub	Streetcare Vehicle Costs	Vehicle Repairs	09/03/2015	20221075	674.56	REVENUE	BARTRAM MOWERS LTD	10225
Cultural Related Services	Chantry Park Hub	Streetcare Vehicle Costs	Blade/Deck Parts	23/03/2015	20222271	663.30	REVENUE	BARTRAM MOWERS LTD	10225

Cultural Related Services	Chantry Park Hub	Equipment - Purchase General	General	23/03/2015	20222494	326.00	REVENUE	BARTRAM MOWERS LTD	10225
Cultural Related Services	Holywells Park Hub	Equipment - Purchase General	General	23/03/2015	20222494	326.00	REVENUE	BARTRAM MOWERS LTD	10225
Cultural Related Services	Parks - Wildlife Rangers	Equipment - Purchase General	General	23/03/2015	20222494	1,196.00	REVENUE	BARTRAM MOWERS LTD	10225
Corporate Costs and Central Support	Property Services Management	Other Fees and Professional Services	General	30/03/2015	20223128	1,000.00	REVENUE	BEANE WASS & BOX	10258
Cultural Related Services	Regent Theatre - Trading Account	Printing Costs	General	16/03/2015	20222513	750.00	REVENUE	BEST 4 PROMOTIONS	13720
Capital Outlay - Current Schemes	Christchurch Mansion security and CCTV	Capital - Contracts	Main Contract	02/03/2015	20220849	1,800.00	CAPITAL	BLUEBELL TRADING 2000 T/A BLUEBELL	17384
Cultural Related Services	Fore St Baths Non-Trading Cost	Cyclical Repair & Maintenance	Buildings	23/03/2015	20222242	3,810.00	REVENUE	BLUEBELL TRADING 2000 T/A BLUEBELL	17384
Cultural Related Services	Regent Theatre - Fixed Costs	Removal/Emptying of Waste	General	30/03/2015	20221362	520.96	REVENUE	BOLTON BROTHERS LTD	10319
Cultural Related Services	Parks and Landscape Development	Miscellaneous Stock - Purchases	Plants	16/03/2015	20221804	2,200.00	REVENUE	BONINGALE NURSERIES	13348
Capital Outlay - Current Schemes	Holywells Park Development Grant	Capital - Contracts	Landscape Engineer/Civil Engineer	16/03/2015	20221844	6,342.56	CAPITAL	BONINGALE NURSERIES	13348
Capital Outlay - Current Schemes	Holywells Park Development Grant	Capital - Contracts	Landscape Engineer/Civil Engineer	16/03/2015	20221855	6,689.85	CAPITAL	BONINGALE NURSERIES	13348
Capital Outlay - Current Schemes	Holywells Park Development Grant	Capital - Contracts	Landscape Engineer/Civil Engineer	16/03/2015	20221856	3,558.25	CAPITAL	BONINGALE NURSERIES	13348
Cultural Related Services	Cultural Development	Other Fees and Professional Services	General	16/03/2015	20222052	1,448.98	REVENUE	BONNAR KEENLYSIDE SCOTLAND	17209
Corporate Costs and Central Support	Financial Services	Computer Software - Purchase	General	30/03/2015	20223591	3,150.26	REVENUE	BOTTOMLINE TECHNOLOGIES LTD	10086
Environmental Services	Waste Enforcement	General Transport Running Expenses	Satellite Tracking	23/03/2015	20223061	16.00	REVENUE	BOX TELEMATICS LTD	15864
Cultural Related Services	Arboriculture	General Transport Running Expenses	Satellite Tracking	23/03/2015	20223061	24.00	REVENUE	BOX TELEMATICS LTD	15864
Corporate Costs and Central Support	Grafton House	General Transport Running Expenses	Satellite Tracking	23/03/2015	20223061	8.00	REVENUE	BOX TELEMATICS LTD	15864
Environmental Services	Emergency Services Centre - HEARS	General Transport Running Expenses	Satellite Tracking	23/03/2015	20223061	16.00	REVENUE	BOX TELEMATICS LTD	15864
Supervision and Management General	Yard & Stores Service	General Transport Running Expenses	Satellite Tracking	23/03/2015	20223061	8.00	REVENUE	BOX TELEMATICS LTD	15864
Supervision and Management Special	Community Caretakers	General Transport Running Expenses	Satellite Tracking	23/03/2015	20223061	8.00	REVENUE	BOX TELEMATICS LTD	15864
Responsive Repairs	MA2 DA	General Transport Running Expenses	Satellite Tracking	23/03/2015	20223061	8.00	REVENUE	BOX TELEMATICS LTD	15864
Responsive Repairs	MA2 Void Repairs	General Transport Running Expenses	Satellite Tracking	23/03/2015	20223061	8.00	REVENUE	BOX TELEMATICS LTD	15864
Responsive Repairs	MA2 Jobbing Repairs	General Transport Running Expenses	Satellite Tracking	23/03/2015	20223061	16.00	REVENUE	BOX TELEMATICS LTD	15864
Responsive Repairs	MA2 Overheads	General Transport Running Expenses	Satellite Tracking	23/03/2015	20223061	536.00	REVENUE	BOX TELEMATICS LTD	15864
Environmental Services	Refuse Collection Management Account	General Transport Running Expenses	Satellite Tracking	23/03/2015	20223061	312.00	REVENUE	BOX TELEMATICS LTD	15864
Building Trade Accounts	Commercial Contracts Section	General Transport Running Expenses	Satellite Tracking	23/03/2015	20223061	32.00	REVENUE	BOX TELEMATICS LTD	15864
Environmental Services	Gipping House - Staff	Contract Hire - Vehicles	General	23/03/2015	20223061	8.00	REVENUE	BOX TELEMATICS LTD	15864
Cultural Related Services	Crown Pools - General	Cleaning Supplies	Pools Chemicals	16/03/2015	20221927	453.39	REVENUE	BRENNTAG UK LIMITED	15391
Planning and Development	Corporate Properties	Electricity	General	09/03/2015	20220181	919.75	REVENUE	BRITISH GAS BUSINESS	14589
Planning and Development	Corporate Properties	Electricity	General	09/03/2015	20220182	1,654.75	REVENUE	BRITISH GAS BUSINESS	14589
Corporate Costs and Central Support	Computer Network	Specialist Line Rentals	General	09/03/2015	20221466	2,979.80	REVENUE	BRITISH TELECOMMUNICATIONS PLC	10353
Cultural Related Services	Crown Pools - General	Telecommunication Costs - Business Phones	Rentals	16/03/2015	20221815	911.63	REVENUE	BSAS TELECOMS LIMITED	10399
Supervision and Management General	Housing Surveying Project Services	Computer Equipment - Purchase	General	02/03/2015	20220831	538.84	REVENUE	BT BUSINESS DIRECT LTD	17002
Corporate Costs and Central Support	Building and Design	Equipment - Purchase General	General	09/03/2015	20221186	470.92	REVENUE	BT BUSINESS DIRECT LTD	17002
Corporate Costs and Central Support	Computer Network	Computer Equipment - Purchase	General	30/03/2015	20222838	598.62	REVENUE	BT BUSINESS DIRECT LTD	17002
Cultural Related Services	Regent Theatre - Fixed Costs	Cleaning Supplies	General	09/03/2015	20221677	534.19	REVENUE	BUNZL CLEANING & HYGIENE SUPPLIES	14154
Cultural Related Services	Crown Pools - General	Cleaning Supplies	General	16/03/2015	20222045	794.79	REVENUE	BUNZL CLEANING & HYGIENE SUPPLIES	14154
Cultural Related Services	Crown Pools - General	Cleaning Supplies	General	30/03/2015	20222156	498.73	REVENUE	BUNZL CLEANING & HYGIENE SUPPLIES	14154
Corporate Costs and Central Support	Grafton House	Cleaning Supplies	General	23/03/2015	20222506	731.70	REVENUE	BUNZL CLEANING & HYGIENE SUPPLIES	14154
Highways Roads and Transport	Car Parks Management	Computer Software - Maintenance	General	02/03/2015	20221436	1,584.00	REVENUE	CALE BRIPARC LIMITED	10473
Highways Roads and Transport	Car Parks Management	Equipment - Purchase General	General	16/03/2015	20222050	478.32	REVENUE	CALE BRIPARC LIMITED	10473
Highways Roads and Transport	Town Centre On-Street Parking	Equipment - Repairs	General	16/03/2015	20222050	387.62	REVENUE	CALE BRIPARC LIMITED	10473
Highways Roads and Transport	Car Park - Bond Street	Equipment - Repairs	General	09/03/2015	20222051	368.00	REVENUE	CALE BRIPARC LIMITED	10473
Highways Roads and Transport	Car Park - Cattle Market (New Portman Rd)	Equipment - Repairs	General	09/03/2015	20222051	114.72	REVENUE	CALE BRIPARC LIMITED	10473
Highways Roads and Transport	Car Park - South Street	Equipment - Repairs	General	09/03/2015	20222051	383.88	REVENUE	CALE BRIPARC LIMITED	10473
Highways Roads and Transport	Car Park - Cromwell Square	Equipment - Repairs	General	09/03/2015	20222051	180.22	REVENUE	CALE BRIPARC LIMITED	10473
Environmental Services	Pollution	Equipment - Purchase General	General	23/03/2015	20222515	765.00	REVENUE	CAMPBELL ASSOCIATES LIMITED	13433
Planning and Development	Area Committees	North West Area Committee	Castle Hill Ward (N.W.)	16/03/2015	20222540	700.00	REVENUE	CASTLE HILL UTD REFORM CHURCH	10482
Cultural Related Services	Entertainments Employee Account	Other Fees and Professional Services	General	30/03/2015	20222622	1,545.00	REVENUE	CATAPULT MEDIA LTD	13785
Supervision and Management Special	Upkeep Of Estates_South West	Committee Groups and Forum costs	Expend Approved By Area Forum	16/03/2015	20222544	1,000.00	REVENUE	CHANTRY RESIDENTS ASSOCIATION	10539
Housing Services	Bed And Breakfast Costs	Services for Clients	Hotel Accommodation	23/03/2015	20223067	1,155.00	REVENUE	CHEQUERS HOTEL LTD	10526
Housing Services	Bed And Breakfast Costs	Services for Clients	Hotel Accommodation	23/03/2015	20223068	1,155.00	REVENUE	CHEQUERS HOTEL LTD	10526
Housing Services	Bed And Breakfast Costs	Services for Clients	Hotel Accommodation	23/03/2015	20223192	1,435.00	REVENUE	CHEQUERS HOTEL LTD	10526
Housing Services	Bed And Breakfast Costs	Services for Clients	Hotel Accommodation	23/03/2015	20223193	1,285.00	REVENUE	CHEQUERS HOTEL LTD	10526
Housing Services	Bed And Breakfast Costs	Services for Clients	Hotel Accommodation	23/03/2015	20223194	1,280.00	REVENUE	CHEQUERS HOTEL LTD	10526
Housing Services	Bed And Breakfast Costs	Services for Clients	Hotel Accommodation	23/03/2015	20223195	1,130.00	REVENUE	CHEQUERS HOTEL LTD	10526
Housing Services	Bed And Breakfast Costs	Services for Clients	Hotel Accommodation	30/03/2015	20223392	1,635.00	REVENUE	CHEQUERS HOTEL LTD	10526
Cultural Related Services	Arboriculture	Equipment Hire	General	23/03/2015	20222724	760.00	REVENUE	CHIPPER-TECH CHAINSAW SERVICES	10535
Cultural Related Services	Parks And Open Spaces	Emergency Repairs - ordered by Departments	General	23/03/2015	20222250	576.00	REVENUE	CLAPPITS PLANT LTD	17443
Capital Outlay - Current Schemes	Ransomes Sports Centre	Capital - Contracts	Main Contract	30/03/2015	20223816	9,987.91	CAPITAL	CLARKE DEMOLITION COMPANY LTD	17373
Environmental Services	Refuse Collection - Trade	Waste Disposal Costs	Skips	23/03/2015	20222828	605.80	REVENUE	CLAYDON SKIP HIRE	15725
Environmental Services	Refuse Collection - Trade	Waste Disposal Costs	Skips	23/03/2015	20222829	2,548.00	REVENUE	CLAYDON SKIP HIRE	15725
Highways Roads and Transport	Car Parks Management	Other Fees and Professional Services	General	02/03/2015	20221629	65.00	REVENUE	CLOUD INSIGHT LTD	11854
Planning and Development	Building Regulations	Other Fees and Professional Services	General	02/03/2015	20221629	65.00	REVENUE	CLOUD INSIGHT LTD	11854
Supervision and Management General	IBC Mtce & Contracts Management	Other Fees and Professional Services	General	02/03/2015	20221629	190.00	REVENUE	CLOUD INSIGHT LTD	11854
Cultural Related Services	Grounds Mtce Management Costs	Other Fees and Professional Services	General	02/03/2015	20221629	190.00	REVENUE	CLOUD INSIGHT LTD	11854
Environmental Services	Refuse Collection Management Account	Other Fees and Professional Services	General	02/03/2015	20221629	95.00	REVENUE	CLOUD INSIGHT LTD	11854
Environmental Services	Street Sweeping	Other Fees and Professional Services	General	02/03/2015	20221629	95.00	REVENUE	CLOUD INSIGHT LTD	11854
Shared Services	SRP Business Support/Management	Computer Equipment - Maintenance	Licence	30/03/2015	20222466	26,800.00	REVENUE	COACTIVA ASPIREN LTD	16806
Responsive Repairs	MA2 Overheads	General Transport Running Expenses	Vehicle Repairs	30/03/2015	20223366	804.00	REVENUE	COASTLINE GRAPHICS	10638
Supervision and Management General	IBC Mtce & Contracts Management	Training Expenses	Training General	16/03/2015	20222014	450.00	REVENUE	COLCHESTER INSTITUTE ENTERPRISES LIMITED	10662
Supervision and Management General	IBC Mtce & Contracts Management	Training Expenses	Training General	16/03/2015	20222338	1,370.00	REVENUE	COLCHESTER INSTITUTE ENTERPRISES LIMITED	10662
Cultural Related Services	Crown Pools - Non-Trading Costs	Emergency Repairs - ordered by Departments	General	23/03/2015	20221969	817.70	REVENUE	COLUMBUS PLUMBING & HEATING SERVICES LTD	16782
Planning and Development	Corporate Properties	Emergency Repairs - ordered by Departments	General	23/03/2015	20221972	514.23	REVENUE	COLUMBUS PLUMBING & HEATING SERVICES LTD	16782
Cultural Related Services	Parks And Open Spaces	Emergency Repairs - ordered by Departments	General	23/03/2015	20221973	1,066.00	REVENUE	COLUMBUS PLUMBING & HEATING SERVICES LTD	16782
Cultural Related Services	Regent Theatre - Fixed Costs	Emergency Repairs - ordered by Departments	General	23/03/2015	20221978	695.80	REVENUE	COLUMBUS PLUMBING & HEATING SERVICES LTD	16782
Corporate Costs and Central Support	Building and Design	Cyclical Repair & Maintenance	Routine Test & Inspection - Boiler Maintenance	23/03/2015	20221979	1,271.52	REVENUE	COLUMBUS PLUMBING & HEATING SERVICES LTD	16782
Planning and Development	Ip-City Centre	Emergency Repairs - ordered by Departments	General	23/03/2015	20221981	812.95	REVENUE	COLUMBUS PLUMBING & HEATING SERVICES LTD	16782
Cultural Related Services	Holywells Park Hub	General Transport Running Expenses	Agricultural Diesel	09/03/2015	20221213	2,978.70	REVENUE	CPS FUELS LTD	13996
Cultural Related Services	Holywells Park Hub	General Transport Running Expenses	Agricultural Diesel	16/03/2015	20221986	724.09	REVENUE	CPS FUELS LTD	13996
Cultural Related Services	Holywells Park Hub	General Transport Running Expenses	Agricultural Diesel	16/03/2015	20221996	608.48	REVENUE	CPS FUELS LTD	13996
Cultural Related Services	Chantry Park Hub	Streetcare Vehicle Costs	Agricultural Diesel	16/03/2015	20222025	2,607.75	REVENUE	CPS FUELS LTD	13996
Cultural Related Services	Parks And Open Spaces	General Transport Running Expenses	Agricultural Diesel	30/03/2015	20222410	513.98	REVENUE	CPS FUELS LTD	13996
Cultural Related Services	Regent Theatre Bars	Goods for Resale - Catering/Beverages	Ice Cream	16/03/2015	20221876	755.82	REVENUE	CRITERION ICES LIMITED	15745

Cultural Related Services	Regent Theatre Bars	Goods for Resale - Catering/Beverages	Ice Cream	30/03/2015	20222624	831.41	REVENUE	CRITERION ICES LIMITED	15745
Environmental Services	Refuse Collection - Trade	Removal/Emptying of Waste	Sacks	02/03/2015	20221091	2,388.00	REVENUE	CROMWELL POLYTHENE	16042
Responsive Repairs	Other Housing Mtce (DA Revenue_Insurance jobs)	HRA Special Repairs & Maintenance	Decorating Vouchers	09/03/2015	20221534	8,052.48	REVENUE	CROWN PAINTS LIMITED	10740
Responsive Repairs	Other Housing Mtce (DA Revenue_Insurance jobs)	HRA Special Repairs & Maintenance	Decorating Vouchers	23/03/2015	20222649	4,196.16	REVENUE	CROWN PAINTS LIMITED	10740
Environmental Services	Environmental Strategy	Project Costs	Green Travel Plan	02/03/2015	20221633	916.67	REVENUE	CYCLESCHEME LTD	14427
Responsive Repairs	MA2 Jobbing Repairs	Materials and Supplies - Miscellaneous	External Materials	09/03/2015	20222449	862.79	REVENUE	D L H BUILDING CONTRACTORS LTD	11288
Responsive Repairs	MA2 Jobbing Repairs	Payments to Sub-Contractors	General	09/03/2015	20222449	3,880.00	REVENUE	D L H BUILDING CONTRACTORS LTD	11288
Corporate Costs and Central Support	Computer Network	Specialist Line Rentals	Dataline	09/03/2015	20221448	708.90	REVENUE	DAISY TELECOMS LIMITED	15860
Corporate Costs and Central Support	Computer Network	Telecommunication Costs - Business Phones	Rentals	09/03/2015	20221449	7,525.34	REVENUE	DAISY TELECOMS LIMITED	15860
Corporate Costs and Central Support	Computer Network	Telecommunication Costs - Business Phones	Calls	09/03/2015	20221449	101.57	REVENUE	DAISY TELECOMS LIMITED	15860
Corporate Costs and Central Support	Computer Network	Telecommunication Costs - Business Phones	Rentals	30/03/2015	20222660	2,298.94	REVENUE	DAISY TELECOMS LIMITED	15860
Corporate Costs and Central Support	Computer Network	Telecommunication Costs - Business Phones	Calls	30/03/2015	20222660	74.08	REVENUE	DAISY TELECOMS LIMITED	15860
Corporate Costs and Central Support	Computer Network	Specialist Line Rentals	Dataline	23/03/2015	20223174	708.90	REVENUE	DAISY TELECOMS LIMITED	15860
Responsive Repairs	MA2 Jobbing Repairs	Payments to Sub-Contractors	General	16/03/2015	20222980	2,316.64	REVENUE	DANBURY FENCING LTD	17000
Responsive Repairs	MA2 Jobbing Repairs	Payments to Sub-Contractors	General	30/03/2015	20223484	780.27	REVENUE	DANBURY FENCING LTD	17000
Shared Services	SRP Business Support/Management	Financial Fees & Services	General	02/03/2015	20220846	3,235.70	REVENUE	DATATANK LIMITED	17405
Shared Services	SRP Business Support/Management	Financial Fees & Services	General	30/03/2015	20223094	19,315.40	REVENUE	DATATANK LIMITED	17405
Shared Services	SRP Business Support/Management	Financial Fees & Services	General	30/03/2015	20223095	7,953.40	REVENUE	DATATANK LIMITED	17405
Shared Services	SRP Business Support/Management	Financial Fees & Services	General	30/03/2015	20223103	7,706.40	REVENUE	DATATANK LIMITED	17405
Cultural Related Services	Regent Theatre - Trading Account	Other Fees and Professional Services	Artistes Fees	23/03/2015	20223326	83,333.33	REVENUE	DAVID PUGH LTD	16493
Cultural Related Services	Business Development	Other Minor Expenses	General	16/03/2015	20222725	3,850.00	REVENUE	DHE PRODUCTIONS LTD	15805
Environmental Services	Emergency Services Centre - CCTV	Recruitment Costs	Interview Costs	09/03/2015	20221427	44.00	REVENUE	DISCLOSURE & BARRING SERVICE	10726
Environmental Services	Hackney Carriages and Private Hire Vehicles	Other Fees and Professional Services	Police Check	09/03/2015	20221427	1,584.00	REVENUE	DISCLOSURE & BARRING SERVICE	10726
Cultural Related Services	Tourism	Advertising/Publicity	General	23/03/2015	20221922	449.00	REVENUE	DIVERSIFIED BUSINESS COMMUNICATIONS UK	13723
Cultural Related Services	Tourism	Advertising/Publicity	General	23/03/2015	20221924	-449.00	REVENUE	DIVERSIFIED BUSINESS COMMUNICATIONS UK	13723
Cultural Related Services	Tourism	Advertising/Publicity	General	23/03/2015	20221926	599.00	REVENUE	DIVERSIFIED BUSINESS COMMUNICATIONS UK	13723
Cultural Related Services	Regent Theatre - Trading Account	Equipment - Purchase General	General	02/03/2015	20222096	600.00	REVENUE	DOLPHIN PRODUCTIONS	10837
Capital Outlay - Current Schemes	Disabled Facilities Grants	Capital - Grants paid	Disabled Facilities Grants	09/03/2015	20221865	1,935.00	CAPITAL	DOLPHIN STAIRLIFTS (EAST ANGLIA) LTD	13612
Responsive Repairs	MA2 Void Repairs	Payments to Sub-Contractors	General	02/03/2015	20221623	7,153.27	REVENUE	DPL ELECTRICAL SERVICES LTD	13285
Responsive Repairs	MA2 Jobbing Repairs	Payments to Sub-Contractors	General	02/03/2015	20221623	3,983.38	REVENUE	DPL ELECTRICAL SERVICES LTD	13285
Cultural Related Services	Regent Theatre - Fixed Costs	Project Costs	General	09/03/2015	20222114	500.00	REVENUE	DPL ELECTRICAL SERVICES LTD	13285
Capital Outlay - Current Schemes	Cap Reps - FRA contract	Capital - Specific Works	Fire Risk Assessment Works	09/03/2015	20222114	1,000.00	CAPITAL	DPL ELECTRICAL SERVICES LTD	13285
Building Trade Accounts	Works for Internal Clients	Works Payments to Sub-Contractors	General	09/03/2015	20222159	9,227.00	REVENUE	DPL ELECTRICAL SERVICES LTD	13285
Corporate Costs and Central Support	Building and Design	Cyclical Repair & Maintenance	Electrical P1 & P2	09/03/2015	20222278	4,142.00	REVENUE	DPL ELECTRICAL SERVICES LTD	13285
Building Trade Accounts	Works for Internal Clients	Works Payments to Sub-Contractors	General	09/03/2015	20222446	76,417.50	REVENUE	DPL ELECTRICAL SERVICES LTD	13285
Capital Outlay - Current Schemes	Communal Areas refurbishments	Capital - Contracts	Main Contract	23/03/2015	20223064	2,464.90	CAPITAL	DPL ELECTRICAL SERVICES LTD	13285
Capital Outlay - Current Schemes	Communal Areas refurbishments	Capital - Contracts	Main Contract	23/03/2015	20223065	4,283.00	CAPITAL	DPL ELECTRICAL SERVICES LTD	13285
Building Trade Accounts	Works for Internal Clients	Works Payments to Sub-Contractors	General	23/03/2015	20223225	8,200.00	REVENUE	DPL ELECTRICAL SERVICES LTD	13285
Capital Outlay - Current Schemes	Cap Reps - Regent	Capital - Specific Works	KMWB - Regent M&E Improvements General	30/03/2015	20223386	610.00	CAPITAL	DPL ELECTRICAL SERVICES LTD	13285
Responsive Repairs	MA2 Void Repairs	Payments to Sub-Contractors	General	30/03/2015	20223485	2,075.39	REVENUE	DPL ELECTRICAL SERVICES LTD	13285
Responsive Repairs	MA2 Jobbing Repairs	Payments to Sub-Contractors	General	30/03/2015	20223485	6,649.42	REVENUE	DPL ELECTRICAL SERVICES LTD	13285
Capital Outlay - Current Schemes	Cap Reps - Regent	Capital - Specific Works	KMWB - Regent M&E Improvements General	30/03/2015	20223497	1,538.04	CAPITAL	DPL ELECTRICAL SERVICES LTD	13285
Capital Outlay - Current Schemes	Cap Reps - Regent	Capital - Specific Works	KMWB - Regent M&E Improvements General	30/03/2015	20223498	925.33	CAPITAL	DPL ELECTRICAL SERVICES LTD	13285
Capital Outlay - Current Schemes	Cap Reps - Regent	Capital - Specific Works	KMWB - Regent M&E Improvements General	30/03/2015	20223499	19,843.00	CAPITAL	DPL ELECTRICAL SERVICES LTD	13285
Building Trade Accounts	Works for Internal Clients	Works Payments to Sub-Contractors	General	30/03/2015	20223525	84,983.50	REVENUE	DPL ELECTRICAL SERVICES LTD	13285
Cultural Related Services	Regent Theatre - Trading Account	Other Fees and Professional Services	Artistes Fees	30/03/2015	20223763	978.24	REVENUE	DREAMBOYS LONDON LTD	16873
Corporate Costs and Central Support	Grafton House	Postage Costs	General	23/03/2015	20223274	2,307.43	REVENUE	DX NETWORK SERVICES LIMITED	10868
Corporate Costs and Central Support	Human Resources - Operations	Other Fees and Professional Services	General	16/03/2015	20222325	645.30	REVENUE	DYNAMICBASE LIMITED	16466
Cultural Related Services	Cultural Development	Grants - Cultural	Eastern Angles Theatre Group	23/03/2015	20222797	1,625.00	REVENUE	EASTERN ANGLES THEATRE COMPANY	10873
Responsive Repairs	MA2 Jobbing Repairs	Payments to Sub-Contractors	General	09/03/2015	20222160	455.00	REVENUE	EASTERN DRAINAGE CONTRACTORS LTD	16167
Responsive Repairs	MA2 Jobbing Repairs	Materials and Supplies - Miscellaneous	External Materials	30/03/2015	20223482	510.00	REVENUE	EASTERN DRAINAGE CONTRACTORS LTD	16167
Responsive Repairs	MA2 Jobbing Repairs	Payments to Sub-Contractors	General	30/03/2015	20223482	680.00	REVENUE	EASTERN DRAINAGE CONTRACTORS LTD	16167
Corporate Costs and Central Support	Health and Safety	Telecommunication Costs - Business Phones	Lone Working	02/03/2015	20221962	635.00	REVENUE	EASTERN FACILITIES MANAGEMENT SOLUTIONS	14098
Supervision and Management General	Tenancy Services	Stationery	General	30/03/2015	20223097	464.04	REVENUE	EASTERN FACILITIES MANAGEMENT SOLUTIONS	14098
Corporate Costs and Central Support	Health and Safety	Telecommunication Costs - Business Phones	Lone Working	30/03/2015	20223708	635.00	REVENUE	EASTERN FACILITIES MANAGEMENT SOLUTIONS	14098
Cultural Related Services	Arboriculture	Payments to Sub-Contractors	General	23/03/2015	20222303	2,240.00	REVENUE	EASTWOOD TREE SERVICES LIMITED	14472
Environmental Services	Domestic Refuse-Inc Blue Bins	General Transport Running Expenses	Insurance covered Repairs	16/03/2015	20222442	52.50	REVENUE	ECOFAR UK LTD	16411
Environmental Services	Mechanical Sweeping	General Transport Running Expenses	Insurance covered Repairs	16/03/2015	20222442	35.00	REVENUE	ECOFAR UK LTD	16411
Environmental Services	Rounds	General Transport Running Expenses	Insurance covered Repairs	16/03/2015	20222442	450.00	REVENUE	ECOFAR UK LTD	16411
Environmental Services	Rounds	General Transport Running Expenses	Vehicle Repairs	16/03/2015	20222442	627.96	REVENUE	ECOFAR UK LTD	16411
Environmental Services	Rounds	General Transport Running Expenses	Vehicle Repairs	16/03/2015	20222859	540.00	REVENUE	ECOFAR UK LTD	16411
Environmental Services	Domestic Refuse-Inc Blue Bins	General Transport Running Expenses	Servicing	23/03/2015	20223353	3,285.00	REVENUE	ECOFAR UK LTD	16411
Environmental Services	Compost	General Transport Running Expenses	Servicing	23/03/2015	20223353	696.00	REVENUE	ECOFAR UK LTD	16411
Environmental Services	Domestic Refuse-Inc Blue Bins	General Transport Running Expenses	Servicing	30/03/2015	20223889	2,976.95	REVENUE	ECOFAR UK LTD	16411
Responsive Repairs	MA2 Jobbing Repairs	Materials and Supplies - Miscellaneous	External Materials	09/03/2015	20221545	494.70	REVENUE	EDMUNDSON ELECTRICAL LIMITED	10906
Cultural Related Services	Arboriculture	Equipment Hire	General	02/03/2015	20221114	590.00	REVENUE	ELITE PLANT HIRE (UK) LTD	10933
Cultural Related Services	Arboriculture	Equipment Hire	General	09/03/2015	20221821	885.00	REVENUE	ELITE PLANT HIRE (UK) LTD	10933
Cultural Related Services	Regent Theatre - Trading Account	Other Fees and Professional Services	Artistes Fees	16/03/2015	20222502	8,333.33	REVENUE	ENCHANTED ENTERTAINMENT LTD	16523
Special Repairs	Special Repairs - General Schemes	HRA Special Repairs & Maintenance	Mechanical & Electrical	02/03/2015	20221220	7,767.07	REVENUE	ENGLISH SECURITY	16146
Special Repairs	Special Repairs - General	HRA Special Repairs & Maintenance	Mechanical & Electrical	30/03/2015	20222713	398.80	REVENUE	ENGLISH SECURITY	16146
Special Repairs	Special Repairs - General Schemes	HRA Special Repairs & Maintenance	Mechanical & Electrical	30/03/2015	20222713	4,746.03	REVENUE	ENGLISH SECURITY	16146
Environmental Services	Pollution	Other Fees and Professional Services	Contaminated Land investigations	23/03/2015	20221818	7,560.00	REVENUE	ENVIRONMENTAL PROTECTION STRATEGIES LTD	16903
Capital Outlay - Current Schemes	Ransomes Sports Centre	Capital - Contracts	Main Contract	23/03/2015	20222224	6,290.00	CAPITAL	ENVIRONMENTAL PROTECTION STRATEGIES LTD	16903
Supervision and Management General	Housing Surveying Project Services	Training Expenses	Training General	16/03/2015	20222020	2,820.00	REVENUE	ENVIRONTEC	15403
Housing Services	New West Villa_HFU	Electricity	General	16/03/2015	20222557	723.51	REVENUE	E-ON	12220
Housing Services	New West Villa_HFU	Electricity	General	16/03/2015	20222558	553.31	REVENUE	E-ON	12220
Housing Services	New West Villa_HFU	Electricity	General	16/03/2015	20222559	696.48	REVENUE	E-ON	12220
Housing Services	New West Villa_HFU	Electricity	General	16/03/2015	20222560	646.70	REVENUE	E-ON	12220
Housing Services	New West Villa_HFU	Electricity	General	16/03/2015	20222561	477.50	REVENUE	E-ON	12220
Housing Services	New West Villa_HFU	Electricity	General	16/03/2015	20222565	551.97	REVENUE	E-ON	12220
Central Services to the Public	Local Land Charges	Other Fees and Professional Services	General	16/03/2015	20220949	360.00	REVENUE	ESRI (UK) LTD	10985
Planning and Development	CAPS System Costs	Computer Software - Maintenance	General	16/03/2015	20220949	720.00	REVENUE	ESRI (UK) LTD	10985
Environmental Services	Gipping House - Premises	Emergency Repairs - ordered by Departments	General	09/03/2015	20221806	1,197.00	REVENUE	ESSEX INDUSTRIAL DOORS LTD	10988
Corporate Costs and Central Support	Human Resources - Operations	Computer Software - Maintenance	General	02/03/2015	20220952	5,950.00	REVENUE	ESTEEM SYSTEMS PLC	13698

Corporate Costs and Central Support	Building and Design	Cyclical Repair & Maintenance	Electrical P1 & P2	23/03/2015	20222266	676.00	REVENUE	ETISS LIMITED	10990
Cultural Related Services	Regent Theatre - Fixed Costs	Cyclical Repair & Maintenance	Mechanical & Electrical	23/03/2015	20222293	687.50	REVENUE	ETISS LIMITED	10990
Cultural Related Services	Corn Exchange Fixed Costs	Emergency Repairs - ordered by Departments	General	23/03/2015	20222294	560.00	REVENUE	ETISS LIMITED	10990
Capital Outlay - Current Schemes	Cap Reps - Town Hall	Capital - Specific Works	KMWE - Town Hall Foyer new kiosk/desk and decoration	23/03/2015	20222296	1,352.00	CAPITAL	ETISS LIMITED	10990
Corporate Costs and Central Support	Printing Section - General	Printing Costs	General	09/03/2015	20222287	1,664.00	REVENUE	EURO LABEL PRINTERS LTD	15627
Cultural Related Services	Doorstep Lottery Project	Project Costs	Holiday Projects	16/03/2015	20222864	550.00	REVENUE	FIHANKRA - SAFE & SECURE	16779
Shared Services	SRP Business Support/Management	Postage Costs	Allocation of Postage costs	02/03/2015	20221686	1,485.44	REVENUE	FINANCIAL DATA MANAGEMENT PLC	16666
Shared Services	SRP Business Support/Management	Printing Costs	General	02/03/2015	20221687	1,349.23	REVENUE	FINANCIAL DATA MANAGEMENT PLC	16666
Shared Services	SRP Business Support/Management	Postage Costs	Allocation of Postage costs	09/03/2015	20222217	1,759.71	REVENUE	FINANCIAL DATA MANAGEMENT PLC	16666
Shared Services	SRP Business Support/Management	Printing Costs	General	23/03/2015	20223069	940.85	REVENUE	FINANCIAL DATA MANAGEMENT PLC	16666
Shared Services	SRP Business Support/Management	Printing Costs	General	23/03/2015	20223070	1,021.46	REVENUE	FINANCIAL DATA MANAGEMENT PLC	16666
Shared Services	SRP Business Support/Management	Postage Costs	Allocation of Postage costs	23/03/2015	20223072	1,727.19	REVENUE	FINANCIAL DATA MANAGEMENT PLC	16666
Shared Services	SRP Business Support/Management	Postage Costs	Allocation of Postage costs	23/03/2015	20223108	1,704.46	REVENUE	FINANCIAL DATA MANAGEMENT PLC	16666
Shared Services	SRP Business Support/Management	Printing Costs	General	30/03/2015	20223367	3,102.16	REVENUE	FINANCIAL DATA MANAGEMENT PLC	16666
Shared Services	SRP Business Support/Management	Printing Costs	General	30/03/2015	20223531	2,100.58	REVENUE	FINANCIAL DATA MANAGEMENT PLC	16666
Shared Services	SRP Business Support/Management	Printing Costs	General	30/03/2015	20223576	2,160.94	REVENUE	FINANCIAL DATA MANAGEMENT PLC	16666
Shared Services	SRP Business Support/Management	Postage Costs	Allocation of Postage costs	30/03/2015	20223670	1,785.95	REVENUE	FINANCIAL DATA MANAGEMENT PLC	16666
Corporate Costs and Central Support	Human Resources - Operations	Training/Courses Running Costs	Management Development	09/03/2015	20221805	1,075.00	REVENUE	FOCUS FOR CHANGE (TRAINING & RETIREMENT) LIMITED	15803
Building Trade Accounts	Works for Internal Clients	Works Payments to Sub-Contractors	General	02/03/2015	20221624	2,443.50	REVENUE	FORE-MOST GARAGE DOORS LTD	14477
Environmental Services	Recycling	Contract Hire - Vehicles	General	30/03/2015	20222281	71.50	REVENUE	FORK RENT PLC	11075
Supervision and Management General	Yard & Stores Service	Contract Hire - Vehicles	General	30/03/2015	20222281	143.00	REVENUE	FORK RENT PLC	11075
Environmental Services	Trade Waste	Contract Hire - Vehicles	General	30/03/2015	20222281	500.50	REVENUE	FORK RENT PLC	11075
Cultural Related Services	Holywells Park Hub	Contract Hire - Vehicles	General	23/03/2015	20222323	560.00	REVENUE	FORK RENT PLC	11075
Capital Outlay - Current Schemes	Ravenswood UVW	Capital - Contracts	Main Contract	09/03/2015	20222079	2,500.00	CAPITAL	FRANCIS TAYLOR BUILDING	17070
Supervision and Management General	Yard & Stores Service	Equipment - Purchase General	Hire Shop Equipment	09/03/2015	20221063	931.49	REVENUE	FRANK HOWARD TOOLS & FIXINGS LTD	15701
Supervision and Management General	Yard & Stores Service	Equipment - Purchase General	Hire Shop Equipment	16/03/2015	20221611	660.00	REVENUE	FRANK HOWARD TOOLS & FIXINGS LTD	15701
Supervision and Management General	Yard & Stores Service	Equipment - Purchase General	Light Plant	16/03/2015	20221612	3,900.00	REVENUE	FRANK HOWARD TOOLS & FIXINGS LTD	15701
Corporate Costs and Central Support	Printing Section - General	Printing Costs	General	16/03/2015	20221813	2,304.00	REVENUE	FULLER-DAVIES LIMITED	11121
Supervision and Management General	Tenancy Services	Printing Costs	General	30/03/2015	20222633	2,193.00	REVENUE	FULLER-DAVIES LIMITED	11121
Supervision and Management Special	Mallard Court	Contract Cleaning	General	09/03/2015	20221807	76.40	REVENUE	G & J CLEANING CONTRACTORS	11175
Supervision and Management Special	Broke Hall House (Bucklesham)	Contract Cleaning	General	09/03/2015	20221807	169.58	REVENUE	G & J CLEANING CONTRACTORS	11175
Supervision and Management Special	All Hallows Court	Contract Cleaning	General	09/03/2015	20221807	266.19	REVENUE	G & J CLEANING CONTRACTORS	11175
Supervision and Management Special	Gwent House (Pembroke Cl)	Contract Cleaning	General	09/03/2015	20221807	95.51	REVENUE	G & J CLEANING CONTRACTORS	11175
Supervision and Management Special	Wingate House (Stubbs close)	Contract Cleaning	General	09/03/2015	20221807	94.38	REVENUE	G & J CLEANING CONTRACTORS	11175
Supervision and Management Special	Reydon House (clapgate lane 186-192)	Contract Cleaning	General	09/03/2015	20221807	89.89	REVENUE	G & J CLEANING CONTRACTORS	11175
Supervision and Management Special	Walton House	Contract Cleaning	General	09/03/2015	20221807	89.89	REVENUE	G & J CLEANING CONTRACTORS	11175
Supervision and Management Special	William House (Samuel Court)	Contract Cleaning	General	09/03/2015	20221807	89.89	REVENUE	G & J CLEANING CONTRACTORS	11175
Supervision and Management Special	Morecombe Court	Contract Cleaning	General	09/03/2015	20221807	89.89	REVENUE	G & J CLEANING CONTRACTORS	11175
Supervision and Management Special	Holywells Court	Contract Cleaning	General	09/03/2015	20221807	168.54	REVENUE	G & J CLEANING CONTRACTORS	11175
Supervision and Management Special	Mayo Court	Contract Cleaning	General	09/03/2015	20221807	162.92	REVENUE	G & J CLEANING CONTRACTORS	11175
Supervision and Management Special	Dundee House	Contract Cleaning	General	09/03/2015	20221807	191.01	REVENUE	G & J CLEANING CONTRACTORS	11175
Supervision and Management Special	Goldcrest Road	Contract Cleaning	General	09/03/2015	20221807	134.83	REVENUE	G & J CLEANING CONTRACTORS	11175
Supervision and Management Special	Stratford Road Sheltered Hsg	Contract Cleaning	General	09/03/2015	20221807	514.61	REVENUE	G & J CLEANING CONTRACTORS	11175
Cultural Related Services	Parks And Open Spaces	Equipment - Purchase General	Play	23/03/2015	20222211	929.00	REVENUE	G.B. SPORT & LEISURE UK LIMITED	17372
Environmental Services	Crematorium	Security Services	Cash Collection	02/03/2015	20221556	38.65	REVENUE	G4S FINANCE SHARED SERVICE CENTRE (FSSC)	15489
Cultural Related Services	Tourist Information Centre	Security Services	Cash Collection	02/03/2015	20221556	92.73	REVENUE	G4S FINANCE SHARED SERVICE CENTRE (FSSC)	15489
Cultural Related Services	Regent Theatre - Fixed Costs	Security Services	Cash Collection	02/03/2015	20221556	77.30	REVENUE	G4S FINANCE SHARED SERVICE CENTRE (FSSC)	15489
Cultural Related Services	Whitton Sports Centre - General	Security Services	Cash Collection	02/03/2015	20221556	92.73	REVENUE	G4S FINANCE SHARED SERVICE CENTRE (FSSC)	15489
Cultural Related Services	Gainsborough Sports Centre - General	Security Services	Cash Collection	02/03/2015	20221556	92.73	REVENUE	G4S FINANCE SHARED SERVICE CENTRE (FSSC)	15489
Cultural Related Services	Maidenhall Sports Centre - General	Security Services	Cash Collection	02/03/2015	20221556	46.36	REVENUE	G4S FINANCE SHARED SERVICE CENTRE (FSSC)	15489
Cultural Related Services	Northgate Sports Centre - General	Security Services	Cash Collection	02/03/2015	20221556	92.73	REVENUE	G4S FINANCE SHARED SERVICE CENTRE (FSSC)	15489
Cultural Related Services	Crown Pools - General	Security Services	Cash Collection	02/03/2015	20221556	172.75	REVENUE	G4S FINANCE SHARED SERVICE CENTRE (FSSC)	15489
Cultural Related Services	Fore St Baths	Security Services	Cash Collection	02/03/2015	20221556	46.36	REVENUE	G4S FINANCE SHARED SERVICE CENTRE (FSSC)	15489
Environmental Services	Crematorium	Security Services	Cash Collection	30/03/2015	20223231	38.65	REVENUE	G4S FINANCE SHARED SERVICE CENTRE (FSSC)	15489
Cultural Related Services	Tourist Information Centre	Security Services	Cash Collection	30/03/2015	20223231	92.73	REVENUE	G4S FINANCE SHARED SERVICE CENTRE (FSSC)	15489
Cultural Related Services	Regent Theatre - Fixed Costs	Security Services	Cash Collection	30/03/2015	20223231	77.30	REVENUE	G4S FINANCE SHARED SERVICE CENTRE (FSSC)	15489
Cultural Related Services	Whitton Sports Centre - General	Security Services	Cash Collection	30/03/2015	20223231	92.73	REVENUE	G4S FINANCE SHARED SERVICE CENTRE (FSSC)	15489
Cultural Related Services	Gainsborough Sports Centre - General	Security Services	Cash Collection	30/03/2015	20223231	92.73	REVENUE	G4S FINANCE SHARED SERVICE CENTRE (FSSC)	15489
Cultural Related Services	Maidenhall Sports Centre - General	Security Services	Cash Collection	30/03/2015	20223231	46.36	REVENUE	G4S FINANCE SHARED SERVICE CENTRE (FSSC)	15489
Cultural Related Services	Northgate Sports Centre - General	Security Services	Cash Collection	30/03/2015	20223231	92.73	REVENUE	G4S FINANCE SHARED SERVICE CENTRE (FSSC)	15489
Cultural Related Services	Crown Pools - General	Security Services	Cash Collection	30/03/2015	20223231	172.75	REVENUE	G4S FINANCE SHARED SERVICE CENTRE (FSSC)	15489
Cultural Related Services	Fore St Baths	Security Services	Cash Collection	30/03/2015	20223231	46.36	REVENUE	G4S FINANCE SHARED SERVICE CENTRE (FSSC)	15489
Capital Outlay - Current Schemes	Disabled Facilities Grants	Capital - Grants paid	Disabled Facilities Grants	16/03/2015	20222817	5,278.00	CAPITAL	GB ADAPTIONS LTD	17125
Capital Outlay - Current Schemes	Disabled Facilities Grants	Capital - Grants paid	Disabled Facilities Grants	23/03/2015	20222967	8,161.00	CAPITAL	GB ADAPTIONS LTD	17125
Cultural Related Services	Cultural Development	Grants - Cultural	Contingency	23/03/2015	20222799	2,500.00	REVENUE	GECKO	17282
Environmental Services	Pest Control	General Transport Running Expenses	Insurance covered Repairs	09/03/2015	20218859	34.27	REVENUE	GEESINK NORBA LIMITED	11152
Environmental Services	Pest Control	General Transport Running Expenses	Vehicle Repairs	09/03/2015	20218859	304.70	REVENUE	GEESINK NORBA LIMITED	11152
Corporate Costs and Central Support	Grafton House	General Transport Running Expenses	Vehicle Repairs	09/03/2015	20218859	69.81	REVENUE	GEESINK NORBA LIMITED	11152
Supervision and Management Special	Community Caretakers	General Transport Running Expenses	Vehicle Repairs	09/03/2015	20218859	503.69	REVENUE	GEESINK NORBA LIMITED	11152
Supervision and Management Special	Community Caretakers	General Transport Running Expenses	MOT	09/03/2015	20218859	55.00	REVENUE	GEESINK NORBA LIMITED	11152
Responsive Repairs	MA2 Overheads	General Transport Running Expenses	Vehicle Repairs	09/03/2015	20218859	1,696.73	REVENUE	GEESINK NORBA LIMITED	11152
Responsive Repairs	MA2 Overheads	General Transport Running Expenses	MOT	09/03/2015	20218859	55.00	REVENUE	GEESINK NORBA LIMITED	11152
Environmental Services	Domestic Refuse-Inc Blue Bins	General Transport Running Expenses	Insurance covered Repairs	09/03/2015	20218859	1,272.15	REVENUE	GEESINK NORBA LIMITED	11152
Environmental Services	Domestic Refuse-Inc Blue Bins	General Transport Running Expenses	Vehicle Repairs	09/03/2015	20218859	401.24	REVENUE	GEESINK NORBA LIMITED	11152
Environmental Services	Skips	General Transport Running Expenses	Insurance covered Repairs	09/03/2015	20218859	85.98	REVENUE	GEESINK NORBA LIMITED	11152
Environmental Services	Trade Waste	General Transport Running Expenses	Insurance covered Repairs	09/03/2015	20218859	380.45	REVENUE	GEESINK NORBA LIMITED	11152
Environmental Services	Trade Waste	General Transport Running Expenses	Vehicle Repairs	09/03/2015	20218859	113.00	REVENUE	GEESINK NORBA LIMITED	11152
Environmental Services	Compost	General Transport Running Expenses	Insurance covered Repairs	09/03/2015	20218859	325.42	REVENUE	GEESINK NORBA LIMITED	11152
Environmental Services	Mechanical Sweeping	General Transport Running Expenses	Insurance covered Repairs	09/03/2015	20218859	815.54	REVENUE	GEESINK NORBA LIMITED	11152
Environmental Services	Mechanical Sweeping	General Transport Running Expenses	Vehicle Repairs	09/03/2015	20218859	319.38	REVENUE	GEESINK NORBA LIMITED	11152
Environmental Services	Rounds	General Transport Running Expenses	Vehicle Repairs	09/03/2015	20218859	113.00	REVENUE	GEESINK NORBA LIMITED	11152
Environmental Services	Refuse Collection - Trade	General Transport Running Expenses	Vehicle Repairs	16/03/2015	20220744	77.12	REVENUE	GEESINK NORBA LIMITED	11152
Environmental Services	Waste Enforcement	General Transport Running Expenses	Vehicle Repairs	16/03/2015	20220744	243.89	REVENUE	GEESINK NORBA LIMITED	11152
Environmental Services	Environmental Strategy	General Transport Running Expenses	Vehicle Repairs	16/03/2015	20220744	1,175.42	REVENUE	GEESINK NORBA LIMITED	11152

Corporate Costs and Central Support	Grafton House	General Transport Running Expenses	Vehicle Repairs	16/03/2015	20220744	10.76	REVENUE	GEESINK NORBA LIMITED	11152
Planning and Development	Building Regulations	General Transport Running Expenses	Vehicle Repairs	16/03/2015	20220744	191.51	REVENUE	GEESINK NORBA LIMITED	11152
Supervision and Management Special	Community Caretakers	General Transport Running Expenses	Vehicle Repairs	16/03/2015	20220744	405.43	REVENUE	GEESINK NORBA LIMITED	11152
Responsive Repairs	MA2 Overheads	General Transport Running Expenses	Vehicle Repairs	16/03/2015	20220744	1,602.24	REVENUE	GEESINK NORBA LIMITED	11152
Environmental Services	Domestic Refuse-Inc Blue Bins	General Transport Running Expenses	Insurance covered Repairs	16/03/2015	20220744	528.43	REVENUE	GEESINK NORBA LIMITED	11152
Environmental Services	Domestic Refuse-Inc Blue Bins	General Transport Running Expenses	Vehicle Repairs	16/03/2015	20220744	1,168.54	REVENUE	GEESINK NORBA LIMITED	11152
Environmental Services	Trade Waste	General Transport Running Expenses	Insurance covered Repairs	16/03/2015	20220744	283.22	REVENUE	GEESINK NORBA LIMITED	11152
Environmental Services	Compost	General Transport Running Expenses	Insurance covered Repairs	16/03/2015	20220744	284.58	REVENUE	GEESINK NORBA LIMITED	11152
Environmental Services	Compost	General Transport Running Expenses	Vehicle Repairs	16/03/2015	20220744	137.00	REVENUE	GEESINK NORBA LIMITED	11152
Environmental Services	Rounds	General Transport Running Expenses	Insurance covered Repairs	16/03/2015	20220744	110.81	REVENUE	GEESINK NORBA LIMITED	11152
Environmental Services	Rounds	General Transport Running Expenses	Vehicle Repairs	16/03/2015	20220744	233.01	REVENUE	GEESINK NORBA LIMITED	11152
Highways Roads and Transport	Car Parks Management	General Transport Running Expenses	Tyres	09/03/2015	20220747	131.56	REVENUE	GEESINK NORBA LIMITED	11152
Responsive Repairs	MA2 Overheads	General Transport Running Expenses	Tyres	09/03/2015	20220747	339.13	REVENUE	GEESINK NORBA LIMITED	11152
Cultural Related Services	Contract Area Three - Gm6	General Transport Running Expenses	Tyres	09/03/2015	20220747	79.09	REVENUE	GEESINK NORBA LIMITED	11152
Environmental Services	Domestic Refuse-Inc Blue Bins	General Transport Running Expenses	Tyres	09/03/2015	20220747	4,883.95	REVENUE	GEESINK NORBA LIMITED	11152
Environmental Services	Trade Waste	General Transport Running Expenses	Tyres	09/03/2015	20220747	450.00	REVENUE	GEESINK NORBA LIMITED	11152
Environmental Services	Compost	General Transport Running Expenses	Tyres	09/03/2015	20220747	166.15	REVENUE	GEESINK NORBA LIMITED	11152
Environmental Services	Mechanical Sweeping	General Transport Running Expenses	Tyres	09/03/2015	20220747	132.55	REVENUE	GEESINK NORBA LIMITED	11152
Environmental Services	Rounds	General Transport Running Expenses	Tyres	09/03/2015	20220747	356.84	REVENUE	GEESINK NORBA LIMITED	11152
Cultural Related Services	Parks - Wildlife Rangers	General Transport Running Expenses	Tyres	23/03/2015	20222181	127.60	REVENUE	GEESINK NORBA LIMITED	11152
Cultural Related Services	Contract Area Three - Gm6	General Transport Running Expenses	Tyres	23/03/2015	20222181	158.18	REVENUE	GEESINK NORBA LIMITED	11152
Environmental Services	Domestic Refuse-Inc Blue Bins	General Transport Running Expenses	Tyres	23/03/2015	20222181	2,797.05	REVENUE	GEESINK NORBA LIMITED	11152
Environmental Services	Trade Waste	General Transport Running Expenses	Tyres	23/03/2015	20222181	382.50	REVENUE	GEESINK NORBA LIMITED	11152
Environmental Services	Compost	General Transport Running Expenses	Tyres	23/03/2015	20222181	1,738.00	REVENUE	GEESINK NORBA LIMITED	11152
Environmental Services	Bulky and Clinical	General Transport Running Expenses	Tyres	23/03/2015	20222181	19.50	REVENUE	GEESINK NORBA LIMITED	11152
Environmental Services	Hit Squad	General Transport Running Expenses	Tyres	23/03/2015	20222181	91.52	REVENUE	GEESINK NORBA LIMITED	11152
Environmental Services	Mechanical Sweeping	General Transport Running Expenses	Tyres	23/03/2015	20222181	147.40	REVENUE	GEESINK NORBA LIMITED	11152
Environmental Services	Rounds	General Transport Running Expenses	Tyres	23/03/2015	20222181	195.36	REVENUE	GEESINK NORBA LIMITED	11152
Housing Services	Other Private Sector Accommodation Costs	Services for Clients	Direct Access Bed Scheme	02/03/2015	20221628	700.00	REVENUE	GENESIS HOUSING ASSOCIATION	16392
Housing Services	Other Private Sector Accommodation Costs	Services for Clients	Direct Access Bed Scheme	09/03/2015	20221852	3,900.00	REVENUE	GENESIS HOUSING ASSOCIATION	16392
Cultural Related Services	Regent Theatre - Fixed Costs	Equipment Hire	General	09/03/2015	20221660	1,285.20	REVENUE	GOFER LTD T/A PA SUPERCENTRE	11196
Environmental Services	Environmental Strategy	Project Costs	Green Travel Plan	23/03/2015	20222736	1,257.75	REVENUE	GREATER ANGLIA	11769
Highways Roads and Transport	Street Names and Seats	Emergency Repairs - ordered by Departments	General	16/03/2015	20222088	2,004.06	REVENUE	GREEN BROTHERS SIGNS LTD	11216
Highways Roads and Transport	Street Names and Seats	Emergency Repairs - ordered by Departments	General	30/03/2015	20222949	546.42	REVENUE	GREEN BROTHERS SIGNS LTD	11216
Cultural Related Services	Holywells Park Lottery Project	Other Fees and Professional Services	General	02/03/2015	20220535	1,156.00	REVENUE	GREEN LIGHT TRUST	17081
Cultural Related Services	Holywells Park Lottery Project	Other Fees and Professional Services	General	30/03/2015	20222575	1,156.00	REVENUE	GREEN LIGHT TRUST	17081
Environmental Services	Community Safety	Project Costs	General	02/03/2015	20221152	585.00	REVENUE	GREEN SPARK PRODUCTIONS LTD	10207
Environmental Services	Community Safety	Project Costs	General	02/03/2015	20221323	494.00	REVENUE	GREEN SPARK PRODUCTIONS LTD	10207
Planning and Development	Ip-City Centre	Equipment - Contract Maintenance	General	23/03/2015	20222236	2,085.00	REVENUE	GREEN SPARK PRODUCTIONS LTD	10207
Cultural Related Services	Holywells Park Lottery Project	Agency Salaries	General	02/03/2015	20220754	1,430.36	REVENUE	GREENACRE RECRUITMENT	16876
Building Trade Accounts	Commercial Contracts Section	Agency Salaries	General	02/03/2015	20220756	858.00	REVENUE	GREENACRE RECRUITMENT	16876
Building Trade Accounts	Commercial Contracts Section	Agency Salaries	General	02/03/2015	20220759	1,245.75	REVENUE	GREENACRE RECRUITMENT	16876
Building Trade Accounts	Commercial Contracts Section	Agency Salaries	General	02/03/2015	20220953	858.00	REVENUE	GREENACRE RECRUITMENT	16876
Building Trade Accounts	Commercial Contracts Section	Agency Salaries	General	09/03/2015	20221513	858.00	REVENUE	GREENACRE RECRUITMENT	16876
Building Trade Accounts	Commercial Contracts Section	Agency Salaries	General	09/03/2015	20221657	990.00	REVENUE	GREENACRE RECRUITMENT	16876
Cultural Related Services	Holywells Park Lottery Project	Agency Salaries	General	09/03/2015	20221658	1,432.16	REVENUE	GREENACRE RECRUITMENT	16876
Building Trade Accounts	Commercial Contracts Section	Agency Salaries	General	16/03/2015	20222075	1,023.00	REVENUE	GREENACRE RECRUITMENT	16876
Building Trade Accounts	Commercial Contracts Section	Agency Salaries	General	16/03/2015	20222076	874.50	REVENUE	GREENACRE RECRUITMENT	16876
Cultural Related Services	Holywells Park Lottery Project	Agency Salaries	General	16/03/2015	20222077	1,249.99	REVENUE	GREENACRE RECRUITMENT	16876
Building Trade Accounts	Commercial Contracts Section	Agency Salaries	General	23/03/2015	20222261	891.00	REVENUE	GREENACRE RECRUITMENT	16876
Building Trade Accounts	Commercial Contracts Section	Agency Salaries	General	23/03/2015	20222262	1,237.50	REVENUE	GREENACRE RECRUITMENT	16876
Cultural Related Services	Holywells Park Lottery Project	Agency Salaries	General	23/03/2015	20222263	1,071.42	REVENUE	GREENACRE RECRUITMENT	16876
Building Trade Accounts	Commercial Contracts Section	Agency Salaries	General	30/03/2015	20222785	1,237.50	REVENUE	GREENACRE RECRUITMENT	16876
Building Trade Accounts	Commercial Contracts Section	Agency Salaries	General	30/03/2015	20222786	1,262.25	REVENUE	GREENACRE RECRUITMENT	16876
Cultural Related Services	Holywells Park Lottery Project	Agency Salaries	General	30/03/2015	20222787	1,430.81	REVENUE	GREENACRE RECRUITMENT	16876
Cultural Related Services	Arboriculture	Payments to Sub-Contractors	General	02/03/2015	20220925	670.00	REVENUE	GREENACRE TREE & LANDSCAPES LTD	16748
Cultural Related Services	Arboriculture	Payments to Sub-Contractors	General	09/03/2015	20221967	1,770.00	REVENUE	GREENACRE TREE & LANDSCAPES LTD	16748
Cultural Related Services	Regent Theatre Bars	Goods for Resale - Catering/Beverages	Liquor	09/03/2015	20221684	933.14	REVENUE	GREENE KING BREWING & BRANDS	16744
Cultural Related Services	Regent Theatre Bars	Goods for Resale - Catering/Beverages	Liquor	16/03/2015	20222218	438.77	REVENUE	GREENE KING BREWING & BRANDS	16744
Cultural Related Services	Regent Theatre Bars	Goods for Resale - Catering/Beverages	Liquor	16/03/2015	20222221	921.09	REVENUE	GREENE KING BREWING & BRANDS	16744
Cultural Related Services	Regent Theatre Bars	Goods for Resale - Catering/Beverages	Liquor	23/03/2015	20222620	671.01	REVENUE	GREENE KING BREWING & BRANDS	16744
Cultural Related Services	Regent Theatre Bars	Goods for Resale - Catering/Beverages	Liquor	23/03/2015	20222800	957.22	REVENUE	GREENE KING BREWING & BRANDS	16744
Cultural Related Services	Regent Theatre Bars	Goods for Resale - Catering/Beverages	Liquor	30/03/2015	20223098	1,772.38	REVENUE	GREENE KING BREWING & BRANDS	16744
Cultural Related Services	Corn Exchange Bars	Goods for Resale - Catering/Beverages	Liquor	30/03/2015	20223224	646.60	REVENUE	GREENE KING BREWING & BRANDS	16744
Environmental Services	Environmental Strategy	Other Fees and Professional Services	Consultants Reports	02/03/2015	20221826	1,370.00	REVENUE	GROUNDWORK ESSEX, SUFFOLK AND NORFOLK LTD	15934
Responsive Repairs	MA2 Jobbing Repairs	Materials and Supplies - Miscellaneous	External Materials	09/03/2015	20222452	4,396.00	REVENUE	HAXLEY AND RUFFLES LIMITED	11264
Responsive Repairs	MA2 Jobbing Repairs	Payments to Sub-Contractors	General	09/03/2015	20222452	4,933.00	REVENUE	HAXLEY AND RUFFLES LIMITED	11264
Cultural Related Services	IP-art Festival	Other Fees and Professional Services	General	02/03/2015	20222139	500.00	REVENUE	HEARTBREAK UK TD	11330
Corporate Costs and Central Support	Building and Design	Cyclical Repair & Maintenance	Legionella Testing	16/03/2015	20222593	1,543.09	REVENUE	HERTEL SOLUTIONS LTD	11315
Corporate Costs and Central Support	Computer Network	Computer Software - Maintenance	Annual Support & Maintenance	30/03/2015	20222628	4,095.00	REVENUE	HORNBILL SYSTEMS LIMITED	13750
Central Services to the Public	Registration Of Electors	Stationery	General	09/03/2015	20221328	497.50	REVENUE	HOUND ENVELOPES LTD	11358
Responsive Repairs	MA2 DA	Materials and Supplies - Miscellaneous	External Materials	23/03/2015	20221960	845.54	REVENUE	HOWDEN JOINERY LIMITED	11352
Responsive Repairs	MA2 Void Repairs	Materials and Supplies - Miscellaneous	External Materials	23/03/2015	20222499	809.41	REVENUE	HOWDEN JOINERY LIMITED	11352
Responsive Repairs	MA2 Void Repairs	Materials and Supplies - Miscellaneous	External Materials	23/03/2015	20222500	632.88	REVENUE	HOWDEN JOINERY LIMITED	11352
Responsive Repairs	MA2 Overheads	General Transport Running Expenses	Licences/Tax	23/03/2015	20223341	280.00	REVENUE	HTC GROUP	17416
Responsive Repairs	MA2 Overheads	General Transport Running Expenses	Licences/Tax	23/03/2015	20223342	280.00	REVENUE	HTC GROUP	17416
Responsive Repairs	MA2 Overheads	General Transport Running Expenses	Licences/Tax	30/03/2015	20223343	280.00	REVENUE	HTC GROUP	17416
Responsive Repairs	MA2 Overheads	General Transport Running Expenses	Licences/Tax	23/03/2015	20223344	280.00	REVENUE	HTC GROUP	17416
Responsive Repairs	MA2 Overheads	General Transport Running Expenses	Licences/Tax	23/03/2015	20223345	280.00	REVENUE	HTC GROUP	17416
Responsive Repairs	MA2 Overheads	General Transport Running Expenses	Licences/Tax	23/03/2015	20223346	280.00	REVENUE	HTC GROUP	17416
Responsive Repairs	MA2 Overheads	General Transport Running Expenses	Licences/Tax	23/03/2015	20223347	280.00	REVENUE	HTC GROUP	17416
Responsive Repairs	MA2 Overheads	General Transport Running Expenses	Licences/Tax	30/03/2015	20223348	280.00	REVENUE	HTC GROUP	17416
Responsive Repairs	MA2 Overheads	General Transport Running Expenses	Licences/Tax	23/03/2015	20223349	280.00	REVENUE	HTC GROUP	17416
Responsive Repairs	MA2 Overheads	General Transport Running Expenses	Licences/Tax	23/03/2015	20223350	280.00	REVENUE	HTC GROUP	17416

Responsive Repairs	MA2 Overheads	General Transport Running Expenses	Licences/Tax	30/03/2015	20223724	280.00	REVENUE	HTC GROUP	17416
Responsive Repairs	MA2 Overheads	General Transport Running Expenses	Licences/Tax	30/03/2015	20223725	280.00	REVENUE	HTC GROUP	17416
Responsive Repairs	MA2 Overheads	General Transport Running Expenses	Licences/Tax	30/03/2015	20223727	280.00	REVENUE	HTC GROUP	17416
Responsive Repairs	MA2 Overheads	General Transport Running Expenses	Licences/Tax	30/03/2015	20223731	280.00	REVENUE	HTC GROUP	17416
Responsive Repairs	MA2 Overheads	General Transport Running Expenses	Licences/Tax	30/03/2015	20223732	280.00	REVENUE	HTC GROUP	17416
Responsive Repairs	MA2 Overheads	General Transport Running Expenses	Licences/Tax	30/03/2015	20223733	280.00	REVENUE	HTC GROUP	17416
Responsive Repairs	MA2 Overheads	General Transport Running Expenses	Licences/Tax	30/03/2015	20223734	280.00	REVENUE	HTC GROUP	17416
Responsive Repairs	MA2 Overheads	General Transport Running Expenses	Licences/Tax	30/03/2015	20223736	280.00	REVENUE	HTC GROUP	17416
Responsive Repairs	MA2 Overheads	General Transport Running Expenses	Licences/Tax	30/03/2015	20223737	280.00	REVENUE	HTC GROUP	17416
Responsive Repairs	MA2 Overheads	General Transport Running Expenses	Licences/Tax	30/03/2015	20223740	280.00	REVENUE	HTC GROUP	17416
Responsive Repairs	MA2 Overheads	General Transport Running Expenses	Licences/Tax	30/03/2015	20223741	280.00	REVENUE	HTC GROUP	17416
Responsive Repairs	MA2 Overheads	General Transport Running Expenses	Licences/Tax	30/03/2015	20223745	280.00	REVENUE	HTC GROUP	17416
Responsive Repairs	MA2 Overheads	General Transport Running Expenses	Licences/Tax	30/03/2015	20223747	280.00	REVENUE	HTC GROUP	17416
Responsive Repairs	MA2 Overheads	General Transport Running Expenses	Licences/Tax	30/03/2015	20223766	280.00	REVENUE	HTC GROUP	17416
Responsive Repairs	MA2 Overheads	General Transport Running Expenses	Licences/Tax	30/03/2015	20223767	280.00	REVENUE	HTC GROUP	17416
Responsive Repairs	MA2 Overheads	General Transport Running Expenses	Licences/Tax	30/03/2015	20223768	280.00	REVENUE	HTC GROUP	17416
Responsive Repairs	MA2 Overheads	General Transport Running Expenses	Licences/Tax	30/03/2015	20223774	280.00	REVENUE	HTC GROUP	17416
Responsive Repairs	MA2 DA	Materials and Supplies - Miscellaneous	External Materials	09/03/2015	20221459	1,010.70	REVENUE	HUGH STEEPER LTD	15472
Capital Outlay - Current Schemes	Ulster Avenue	Capital - Contracts	Main Contract	09/03/2015	20221377	9,000.00	CAPITAL	HYAMS QS LIMITED	11393
Corporate Costs and Central Support	Chief Executive	Recruitment Costs	General	16/03/2015	20222654	2,500.00	REVENUE	IE RECRUITMENT	17157
Environmental Services	Pest Control	General Transport Running Expenses	Fuel	09/03/2015	20221422	225.53	REVENUE	IPSWICH BUSES LIMITED	11517
Environmental Services	Refuse Collection - Trade	General Transport Running Expenses	Fuel	09/03/2015	20221422	38.02	REVENUE	IPSWICH BUSES LIMITED	11517
Environmental Services	Waste Enforcement	General Transport Running Expenses	Fuel	09/03/2015	20221422	142.92	REVENUE	IPSWICH BUSES LIMITED	11517
Environmental Services	Environmental Strategy	General Transport Running Expenses	Fuel	09/03/2015	20221422	557.43	REVENUE	IPSWICH BUSES LIMITED	11517
Highways Roads and Transport	Car Parks Management	General Transport Running Expenses	Fuel	09/03/2015	20221422	460.22	REVENUE	IPSWICH BUSES LIMITED	11517
Corporate Costs and Central Support	Grafton House	General Transport Running Expenses	Fuel	09/03/2015	20221422	289.66	REVENUE	IPSWICH BUSES LIMITED	11517
Planning and Development	Building Regulations	General Transport Running Expenses	Fuel	09/03/2015	20221422	30.84	REVENUE	IPSWICH BUSES LIMITED	11517
Environmental Services	Emergency Services Centre - HEARS	General Transport Running Expenses	Fuel	09/03/2015	20221422	389.71	REVENUE	IPSWICH BUSES LIMITED	11517
Supervision and Management Special	Community Caretakers	General Transport Running Expenses	Fuel	09/03/2015	20221422	402.35	REVENUE	IPSWICH BUSES LIMITED	11517
Responsive Repairs	MA2 Void Repairs	General Transport Running Expenses	Fuel	09/03/2015	20221422	40.94	REVENUE	IPSWICH BUSES LIMITED	11517
Responsive Repairs	MA2 Jobbing Repairs	General Transport Running Expenses	Fuel	09/03/2015	20221422	36.68	REVENUE	IPSWICH BUSES LIMITED	11517
Responsive Repairs	MA2 Overheads	General Transport Running Expenses	Fuel	09/03/2015	20221422	5,541.12	REVENUE	IPSWICH BUSES LIMITED	11517
Environmental Services	Refuse Collection Management Account	General Transport Running Expenses	Fuel	09/03/2015	20221422	322.20	REVENUE	IPSWICH BUSES LIMITED	11517
Environmental Services	Domestic Refuse-Inc Blue Bins	General Transport Running Expenses	Fuel	09/03/2015	20221422	12,768.83	REVENUE	IPSWICH BUSES LIMITED	11517
Environmental Services	Skips	General Transport Running Expenses	Fuel	09/03/2015	20221422	1,090.67	REVENUE	IPSWICH BUSES LIMITED	11517
Environmental Services	Trade Waste	General Transport Running Expenses	Fuel	09/03/2015	20221422	4,830.03	REVENUE	IPSWICH BUSES LIMITED	11517
Environmental Services	Compost	General Transport Running Expenses	Fuel	09/03/2015	20221422	3,765.75	REVENUE	IPSWICH BUSES LIMITED	11517
Environmental Services	Bulky and Clinical	General Transport Running Expenses	Fuel	09/03/2015	20221422	348.02	REVENUE	IPSWICH BUSES LIMITED	11517
Environmental Services	Trade Glass Collection	General Transport Running Expenses	Fuel	09/03/2015	20221422	546.57	REVENUE	IPSWICH BUSES LIMITED	11517
Environmental Services	Street Sweeping	General Transport Running Expenses	Fuel	09/03/2015	20221422	51.50	REVENUE	IPSWICH BUSES LIMITED	11517
Environmental Services	Hit Squad	General Transport Running Expenses	Fuel	09/03/2015	20221422	149.90	REVENUE	IPSWICH BUSES LIMITED	11517
Environmental Services	Mechanical Sweeping	General Transport Running Expenses	Fuel	09/03/2015	20221422	3,166.34	REVENUE	IPSWICH BUSES LIMITED	11517
Environmental Services	Rounds	General Transport Running Expenses	Fuel	09/03/2015	20221422	1,991.60	REVENUE	IPSWICH BUSES LIMITED	11517
Building Trade Accounts	Commercial Contracts Section	General Transport Running Expenses	Fuel	09/03/2015	20221422	125.64	REVENUE	IPSWICH BUSES LIMITED	11517
Highways Roads and Transport	Bus Route Subsidies - General	Bus Route Subsidy	Transport Initiatives	09/03/2015	20222386	1,390.80	REVENUE	IPSWICH BUSES LIMITED	11517
Highways Roads and Transport	Car Parks Management	Security Services	Cash Collection	09/03/2015	20222387	2,686.65	REVENUE	IPSWICH BUSES LIMITED	11517
Highways Roads and Transport	Bus Route Subsidies - General	Bus Route Subsidy	Transport Initiatives	16/03/2015	20222880	1,390.80	REVENUE	IPSWICH BUSES LIMITED	11517
Environmental Services	Pest Control	General Transport Running Expenses	Fuel	23/03/2015	20223163	180.36	REVENUE	IPSWICH BUSES LIMITED	11517
Environmental Services	Refuse Collection - Trade	General Transport Running Expenses	Fuel	23/03/2015	20223163	29.26	REVENUE	IPSWICH BUSES LIMITED	11517
Environmental Services	Waste Enforcement	General Transport Running Expenses	Fuel	23/03/2015	20223163	82.03	REVENUE	IPSWICH BUSES LIMITED	11517
Environmental Services	Environmental Strategy	General Transport Running Expenses	Fuel	23/03/2015	20223163	482.71	REVENUE	IPSWICH BUSES LIMITED	11517
Highways Roads and Transport	Car Parks Management	General Transport Running Expenses	Fuel	23/03/2015	20223163	415.05	REVENUE	IPSWICH BUSES LIMITED	11517
Corporate Costs and Central Support	Grafton House	General Transport Running Expenses	Fuel	23/03/2015	20223163	271.99	REVENUE	IPSWICH BUSES LIMITED	11517
Planning and Development	Building Regulations	General Transport Running Expenses	Fuel	23/03/2015	20223163	95.12	REVENUE	IPSWICH BUSES LIMITED	11517
Environmental Services	Emergency Services Centre - HEARS	General Transport Running Expenses	Fuel	23/03/2015	20223163	363.28	REVENUE	IPSWICH BUSES LIMITED	11517
Supervision and Management General	Housing Surveying Project Services	General Transport Running Expenses	Fuel	23/03/2015	20223163	69.89	REVENUE	IPSWICH BUSES LIMITED	11517
Supervision and Management Special	Community Caretakers	General Transport Running Expenses	Fuel	23/03/2015	20223163	201.65	REVENUE	IPSWICH BUSES LIMITED	11517
Responsive Repairs	MA2 Jobbing Repairs	General Transport Running Expenses	Fuel	23/03/2015	20223163	47.57	REVENUE	IPSWICH BUSES LIMITED	11517
Responsive Repairs	MA2 Overheads	General Transport Running Expenses	Fuel	23/03/2015	20223163	5,457.47	REVENUE	IPSWICH BUSES LIMITED	11517
Environmental Services	Refuse Collection Management Account	General Transport Running Expenses	Fuel	23/03/2015	20223163	362.34	REVENUE	IPSWICH BUSES LIMITED	11517
Environmental Services	Domestic Refuse-Inc Blue Bins	General Transport Running Expenses	Fuel	23/03/2015	20223163	13,487.52	REVENUE	IPSWICH BUSES LIMITED	11517
Environmental Services	Skips	General Transport Running Expenses	Fuel	23/03/2015	20223163	878.93	REVENUE	IPSWICH BUSES LIMITED	11517
Environmental Services	Trade Waste	General Transport Running Expenses	Fuel	23/03/2015	20223163	4,584.89	REVENUE	IPSWICH BUSES LIMITED	11517
Environmental Services	Compost	General Transport Running Expenses	Fuel	23/03/2015	20223163	2,657.57	REVENUE	IPSWICH BUSES LIMITED	11517
Environmental Services	Bulky and Clinical	General Transport Running Expenses	Fuel	23/03/2015	20223163	338.27	REVENUE	IPSWICH BUSES LIMITED	11517
Environmental Services	Trade Glass Collection	General Transport Running Expenses	Fuel	23/03/2015	20223163	515.24	REVENUE	IPSWICH BUSES LIMITED	11517
Environmental Services	Street Sweeping	General Transport Running Expenses	Fuel	23/03/2015	20223163	47.26	REVENUE	IPSWICH BUSES LIMITED	11517
Environmental Services	Hit Squad	General Transport Running Expenses	Fuel	23/03/2015	20223163	147.28	REVENUE	IPSWICH BUSES LIMITED	11517
Environmental Services	Mechanical Sweeping	General Transport Running Expenses	Fuel	23/03/2015	20223163	2,957.62	REVENUE	IPSWICH BUSES LIMITED	11517
Environmental Services	Rounds	General Transport Running Expenses	Fuel	23/03/2015	20223163	2,391.40	REVENUE	IPSWICH BUSES LIMITED	11517
Environmental Services	Gipping House - Staff	General Transport Running Expenses	Fuel	23/03/2015	20223163	38.99	REVENUE	IPSWICH BUSES LIMITED	11517
Supervision and Management General	Yard & Stores Service	Removal/Emptying of Waste	General	23/03/2015	20222834	510.00	REVENUE	IPSWICH GRAB HIRE LTD	16961
Housing Services	Housing Options	Services for Clients	Money Advice	02/03/2015	20222016	1,764.22	REVENUE	IPSWICH HOUSING ACTION GROUP	11493
Supervision and Management General	Tenancy Services	Services for Clients	Money Advice	02/03/2015	20222016	882.12	REVENUE	IPSWICH HOUSING ACTION GROUP	11493
Housing Services	Housing Options	Services for Clients	Money Advice	23/03/2015	20223066	1,764.22	REVENUE	IPSWICH HOUSING ACTION GROUP	11493
Supervision and Management General	Tenancy Services	Services for Clients	Money Advice	23/03/2015	20223066	882.12	REVENUE	IPSWICH HOUSING ACTION GROUP	11493
Environmental Services	Street Sweeping	General Transport Running Expenses	Satellite Tracking	23/03/2015	20221202	910.00	REVENUE	IPSWICH SOFTWARE LIMITED	11514
Highways Roads and Transport	Car Parks Management	Other Minor Expenses	General	02/03/2015	20221773	1,544.00	REVENUE	J A WYARD LTD	13088
Capital Outlay - Current Schemes	Ulster Avenue	Capital - Contracts	Main Contract	02/03/2015	20221321	1,000.00	CAPITAL	J P CHICK & PARTNERS LIMITED	10521
Capital Outlay - Current Schemes	IAFDP	Capital - Contracts	Main Contract	23/03/2015	20222510	420.00	CAPITAL	J P CHICK & PARTNERS LIMITED	10521
Capital Outlay - Current Schemes	Solar PV Fore Street Baths	Capital - Contracts	Main Contract	23/03/2015	20222511	200.00	CAPITAL	J P CHICK & PARTNERS LIMITED	10521
Capital Outlay - Current Schemes	Solar PV Dundee House	Capital - Contracts	Main Contract	23/03/2015	20222511	200.00	CAPITAL	J P CHICK & PARTNERS LIMITED	10521
Capital Outlay - Current Schemes	Solar PV Gwent House	Capital - Contracts	Main Contract	23/03/2015	20222511	530.00	CAPITAL	J P CHICK & PARTNERS LIMITED	10521
Capital Outlay - Current Schemes	Ulster Avenue	Capital - Contracts	Main Contract	23/03/2015	20222596	740.00	CAPITAL	J P CHICK & PARTNERS LIMITED	10521

Responsive Repairs	MA2 DA	Materials and Supplies - Miscellaneous	External Materials	09/03/2015	20221690	2,637.00	REVENUE	J P METALWORKS	16754
Responsive Repairs	MA2 DA	Materials and Supplies - Miscellaneous	External Materials	30/03/2015	20223243	614.00	REVENUE	J P METALWORKS	16754
Environmental Services	Cemeteries	Cyclical Repair & Maintenance	Mechanical & Electrical	09/03/2015	20221171	180.00	REVENUE	J W GRAY LIGHTNING PROTECTION LTD	11215
Environmental Services	Crematorium	Cyclical Repair & Maintenance	Mechanical & Electrical	09/03/2015	20221171	180.00	REVENUE	J W GRAY LIGHTNING PROTECTION LTD	11215
Cultural Related Services	Tourist Information Centre	Cyclical Repair & Maintenance	Mechanical & Electrical	09/03/2015	20221171	180.00	REVENUE	J W GRAY LIGHTNING PROTECTION LTD	11215
Cultural Related Services	Parks And Open Spaces	Cyclical Repair & Maintenance	Mechanical & Electrical	09/03/2015	20221171	540.00	REVENUE	J W GRAY LIGHTNING PROTECTION LTD	11215
Cultural Related Services	Corn Exchange Fixed Costs	Cyclical Repair & Maintenance	Mechanical & Electrical	09/03/2015	20221171	180.00	REVENUE	J W GRAY LIGHTNING PROTECTION LTD	11215
Cultural Related Services	Whitton Sports Centre Non-Trading Costs	Cyclical Repair & Maintenance	Mechanical & Electrical	09/03/2015	20221171	180.00	REVENUE	J W GRAY LIGHTNING PROTECTION LTD	11215
Cultural Related Services	Gainsborough Sports Centre Non-Trading Costs	Cyclical Repair & Maintenance	Mechanical & Electrical	09/03/2015	20221171	180.00	REVENUE	J W GRAY LIGHTNING PROTECTION LTD	11215
Cultural Related Services	Crown Pools - Non-Trading Costs	Cyclical Repair & Maintenance	Mechanical & Electrical	09/03/2015	20221171	180.00	REVENUE	J W GRAY LIGHTNING PROTECTION LTD	11215
Cultural Related Services	High Street Campus Project - Non recoverable costs	Other Fees and Professional Services	General	02/03/2015	20221632	4,500.00	REVENUE	JOHN DEVLIN CONSULTING LIMITED	17167
Capital Outlay - Current Schemes	Sugar Beet Factory	Capital - Contracts	Main Contract	09/03/2015	20222112	500.00	CAPITAL	JOHN DEVLIN CONSULTING LIMITED	17167
Cultural Related Services	High Street Campus Project - Non recoverable costs	Other Fees and Professional Services	General	09/03/2015	20222113	1,500.00	REVENUE	JOHN DEVLIN CONSULTING LIMITED	17167
Cultural Related Services	Whitton Sports Centre - General	Equipment - Purchase General	Sports Equip-General	09/03/2015	20222350	1,195.00	REVENUE	JOHNSON HEALTH TECH UK LTD	16457
Cultural Related Services	Whitton Sports Centre - General	Equipment - Purchase General	Sports Equip-General	09/03/2015	20222354	1,195.00	REVENUE	JOHNSON HEALTH TECH UK LTD	16457
Environmental Services	Mechanical Sweeping	General Transport Running Expenses	Servicing	09/03/2015	20221406	477.84	REVENUE	JOHNSTON SWEEPERS LTD	16917
Environmental Services	Mechanical Sweeping	General Transport Running Expenses	Servicing	30/03/2015	20222611	477.84	REVENUE	JOHNSTON SWEEPERS LTD	16917
Capital Outlay - Current Schemes	Kitchen and Bathroom Refurbishments	Capital - Contracts	Main Contract	02/03/2015	20221164	134,576.08	CAPITAL	KEEPMOAT REGENERATION (APOLLO) LIMITED	16231
Capital Outlay - Current Schemes	Kitchen and Bathroom Refurbishments	Capital - Contracts	Main Contract	18/03/2015	20223395	178,717.38	CAPITAL	KEEPMOAT REGENERATION (APOLLO) LIMITED	16231
Capital Outlay - Current Schemes	Bader Close	Capital - Contracts	Main Contract	02/03/2015	20221593	652,459.00	CAPITAL	KEEPMOAT REGENERATION LTD	17430
Capital Outlay - Current Schemes	Bader Close	Capital - Contracts	Main Contract	23/03/2015	20223042	658,229.00	CAPITAL	KEEPMOAT REGENERATION LTD	17430
Cultural Related Services	Regent Theatre - Trading Account	Other Fees and Professional Services	Artistes Fees	23/03/2015	20223312	2,322.08	REVENUE	KENNEDY STREET ENTERPRISES	14752
Responsive Repairs	MA2 Void Repairs	Materials and Supplies - Miscellaneous	External Materials	23/03/2015	20222426	48.00	REVENUE	KENT BLAXILL & COMPANY LIMITED	11602
Responsive Repairs	MA2 Jobbing Repairs	Materials and Supplies - Miscellaneous	External Materials	23/03/2015	20222426	868.75	REVENUE	KENT BLAXILL & COMPANY LIMITED	11602
Responsive Repairs	MA2 Jobbing Repairs	Payments to Sub-Contractors	General	30/03/2015	20222940	494.07	REVENUE	KENT BLAXILL & COMPANY LIMITED	11602
Cultural Related Services	Parks and Landscape Development	Miscellaneous Stock - Purchases	Plants	16/03/2015	20221915	445.64	REVENUE	KESGRAVE AGGREGATES	14326
Capital Outlay - Current Schemes	Bramford Road	Capital - Contracts	Main Contract	09/03/2015	20221494	1,400.00	CAPITAL	KLH ARCHITECTS	14068
Capital Outlay - Current Schemes	Ulster Avenue	Capital - Contracts	Main Contract	23/03/2015	20222085	925.00	CAPITAL	KLH ARCHITECTS	14068
Environmental Services	Gipping House - Premises	External Rents	Property Lease/Rental Payments	30/03/2015	20223408	19,000.00	REVENUE	KOCUREK EXCAVATORS LTD	17131
Corporate Costs and Central Support	Printing Section - General	Equipment Hire	Photocopiers	02/03/2015	20221206	3,294.00	REVENUE	KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD	16592
Corporate Costs and Central Support	Printing Section - General	Equipment Hire	Photocopiers	16/03/2015	20222130	6,186.59	REVENUE	KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD	16592
Responsive Repairs	MA2 Jobbing Repairs	Payments to Sub-Contractors	General	16/03/2015	20222888	3,870.00	REVENUE	LANDMARK SCAFFOLDING LTD	16812
Capital Outlay - Current Schemes	Holywells Park Development Grant	Capital - Contracts	Main Contract	16/03/2015	20222968	37,681.73	CAPITAL	LDA DESIGN CONSULTING LLP	16642
Cultural Related Services	Regent Theatre - Fixed Costs	Equipment - Purchase General	General	16/03/2015	20222539	1,036.44	REVENUE	LE MARK SELF ADHESIVES LIMITED	13341
Cultural Related Services	Business Development	Project Costs	General	02/03/2015	20221816	800.00	REVENUE	LISA NORRIS T/A LJN CONSULTING	16911
Cultural Related Services	Business Development	Other Minor Expenses	General	23/03/2015	20222952	800.00	REVENUE	LISA NORRIS T/A LJN CONSULTING	16911
Corporate Costs and Central Support	Building and Design	Cyclical Repair & Maintenance	Portable Appliance Testing (PAT) T&I only	02/03/2015	20220721	932.00	REVENUE	LJH ELECTRICAL SERVICES	17020
Capital Outlay - Current Schemes	Cap Reps - Regent	Capital - Specific Works	KMWB - Regent M&E Improvements General	16/03/2015	20221833	2,400.00	CAPITAL	LJH ELECTRICAL SERVICES	17020
Corporate Costs and Central Support	Building and Design	Cyclical Repair & Maintenance	Routine Test & Inspection - Electrical Wiring	30/03/2015	20222707	900.00	REVENUE	LJH ELECTRICAL SERVICES	17020
Special Repairs	Special Repairs - General	HRA - Contract Maintenance	Emergency Communal lighting	30/03/2015	20223542	1,410.80	REVENUE	LOCK ELECTRICAL LIMITED	11755
Building Trade Accounts	Works for Internal Clients	Works Payments to Sub-Contractors	General	02/03/2015	20221625	2,854.00	REVENUE	LODGE ROOFING LTD	16952
Building Trade Accounts	Works for Internal Clients	Works Payments to Sub-Contractors	General	23/03/2015	20223229	425.32	REVENUE	LODGE ROOFING LTD	16952
Supervision and Management Special	Upkeep Of Estates_South West	Committee Groups and Forum costs	Expend Approved By Area Forum	16/03/2015	20222545	940.00	REVENUE	MAIDENHALL RESIDENTS ASSOCIATION	14307
Responsive Repairs	MA2 Overheads	Materials and Supplies - Miscellaneous	Non Stocked Materials via Stores	23/03/2015	20221985	2,621.50	REVENUE	MAINMAN SUPPLIES LTD	17094
Supervision and Management General	Yard & Stores Service	Clothing & Uniform - Purchase	General	30/03/2015	20222453	1,475.00	REVENUE	MAINMAN SUPPLIES LTD	17094
Responsive Repairs	MA2 Jobbing Repairs	Payments to Sub-Contractors	General	09/03/2015	20221868	510.00	REVENUE	MALJON TIMBER PRESERVATION LTD	15692
Planned Maintenance	Planned Maintenance Programme_Revenue	HRA Special Repairs & Maintenance	General	23/03/2015	20223056	673.00	REVENUE	MALJON TIMBER PRESERVATION LTD	15692
Corporate Costs and Central Support	Building and Design	GF Programmed Repairs	Legionella Remedial Work	23/03/2015	20222304	4,649.00	REVENUE	MAREM ENGINEERING LTD	11835
Cultural Related Services	Crown Pools - Non-Trading Costs	Cyclical Repair & Maintenance	Buildings	23/03/2015	20222754	2,495.00	REVENUE	MAREM ENGINEERING LTD	11835
Cultural Related Services	Fore St Baths Non-Trading Cost	Cyclical Repair & Maintenance	Buildings	23/03/2015	20222755	2,495.00	REVENUE	MAREM ENGINEERING LTD	11835
Cultural Related Services	High Street Campus Project - Non recoverable costs	Other Fees and Professional Services	General	23/03/2015	20222718	1,158.40	REVENUE	MARK JEFFERIES ASSOCIATES LIMITED	17237
Corporate Costs and Central Support	Computer Network	Telecommunication Costs - Business Phones	Purchases	09/03/2015	20221808	505.00	REVENUE	MEDIA & COMMUNICATIONS LTD	17135
Planning and Development	Economic Development	Project Costs	European Grant Recreate Project	02/03/2015	20220762	3,115.21	REVENUE	MEDWAY COUNCIL	11887
Corporate Costs and Central Support	Grafton House	Emergency Repairs - ordered by Departments	General	09/03/2015	20221484	870.00	REVENUE	MERCURY SECURITY SYSTEMS LTD	15566
Environmental Services	Gipping House - Staff	Other Fees and Professional Services	General	09/03/2015	20221961	1,720.00	REVENUE	MEWS ENVIRONMENTAL LTD	17444
Environmental Services	Gipping House - Staff	Other Fees and Professional Services	General	09/03/2015	20222286	6,880.00	REVENUE	MEWS ENVIRONMENTAL LTD	17444
Environmental Services	Rounds	Street Cleaning Costs	Cleaning A14	16/03/2015	20218792	2,264.45	REVENUE	MID SUFFOLK DISTRICT COUNCIL	11900
Corporate Costs and Central Support	Communications	Advertising/Publicity	I-Card	02/03/2015	20221182	661.50	REVENUE	MOOD MEDIA LTD	10829
Capital Outlay - Current Schemes	Disabled Facilities Grants	Capital - Grants paid	New Renovation Grants	30/03/2015	20223360	11,546.40	CAPITAL	NEEDHAMS CONTRACTS LIMITED	13484
Cultural Related Services	Regent Theatre - Trading Account	Other Fees and Professional Services	Artistes Fees	23/03/2015	20223340	4,166.67	REVENUE	NETT UK LTD	16647
Environmental Services	Hackney Carriages and Private Hire Vehicles	Equipment - Purchase Hackney Carriages	Vehicle Plates	02/03/2015	20221054	2,788.90	REVENUE	NEWAUTO LIMITED	12002
Environmental Services	Hackney Carriages and Private Hire Vehicles	Equipment - Purchase Hackney Carriages	Driver Badges	02/03/2015	20221054	496.00	REVENUE	NEWAUTO LIMITED	12002
Housing Services	New West Villa_HFU	Security Services	Premises	02/03/2015	20221760	5,779.77	REVENUE	NORSE COMMERCIAL SERVICES LIMITED	16059
Environmental Services	Pollution	Security Services	Staff	02/03/2015	20221760	633.67	REVENUE	NORSE COMMERCIAL SERVICES LIMITED	16059
Corporate Costs and Central Support	Customer Services Centre	Security Services	Cash Collection	02/03/2015	20221760	2,144.09	REVENUE	NORSE COMMERCIAL SERVICES LIMITED	16059
Housing Services	New West Villa_HFU	Security Services	Premises	23/03/2015	20222926	4,786.57	REVENUE	NORSE COMMERCIAL SERVICES LIMITED	16059
Environmental Services	Pollution	Security Services	Staff	23/03/2015	20222926	633.67	REVENUE	NORSE COMMERCIAL SERVICES LIMITED	16059
Corporate Costs and Central Support	Customer Services Centre	Security Services	Cash Collection	23/03/2015	20222926	2,144.09	REVENUE	NORSE COMMERCIAL SERVICES LIMITED	16059
Shared Services	SRP Business Support/Management	Computer Software - Purchase	Computer Software	02/03/2015	20220896	3,600.00	REVENUE	NORTHGATE INFORMATION SOLUTIONS UK LTD	12038
Housing Services	M3 System Costs	Computer Software - Maintenance	General	02/03/2015	20221880	4,020.90	REVENUE	NORTHGATE INFORMATION SOLUTIONS UK LTD	12038
Corporate Costs and Central Support	Financial Services	Computer Software - Maintenance	Annual Support & Maintenance	30/03/2015	20223793	456.49	REVENUE	NORTHGATE INFORMATION SOLUTIONS UK LTD	12038
Cultural Related Services	Parks and Landscape Development	Miscellaneous Stock - Purchases	Plants	02/03/2015	20221779	2,354.20	REVENUE	NOTTS SPORTS (UK) LTD	16898
Housing Services	Housing Options	Training Expenses	Training General	09/03/2015	20221487	1,850.00	REVENUE	NOWMEDICAL	12037
Cultural Related Services	(Profile) at Waterfront Gym	Electricity	General	16/03/2015	20222409	1,354.82	REVENUE	NPOWER LIMITED	13356
Corporate Costs and Central Support	Building and Design	Other Fees and Professional Services	General	02/03/2015	20221848	5,264.73	REVENUE	NPS GROUP LTD	12049
Capital Outlay - Current Schemes	Old Mortuary Depot. refurb. and remove portacabin	Capital - Contracts	Main Contract	30/03/2015	20222766	2,062.50	CAPITAL	NPS GROUP LTD	12049
Corporate Costs and Central Support	Building and Design	Other Fees and Professional Services	General	30/03/2015	20222767	4,989.45	REVENUE	NPS GROUP LTD	12049
Corporate Costs and Central Support	Building and Design	Other Fees and Professional Services	General	16/03/2015	20222778	5,161.50	REVENUE	NPS GROUP LTD	12049
Corporate Costs and Central Support	Building and Design	Other Fees and Professional Services	General	30/03/2015	20222779	4,258.24	REVENUE	NPS GROUP LTD	12049
Corporate Costs and Central Support	Building and Design	Other Fees and Professional Services	General	30/03/2015	20222780	3,890.19	REVENUE	NPS GROUP LTD	12049
Corporate Costs and Central Support	Health and Safety	Training/Courses Running Costs	Training General	02/03/2015	20220927	2,900.00	REVENUE	OAK TREE MANAGEMENT & TRAINING LTD	13232
Corporate Costs and Central Support	Human Resources - Operations	Training/Courses Running Costs	Management Development	23/03/2015	20222222	898.00	REVENUE	OAK TREE MANAGEMENT & TRAINING LTD	13232
Cultural Related Services	Corn Exchange Fixed Costs	Equipment - Purchase General	General	23/03/2015	20222292	425.00	REVENUE	OMNEX PRO-FILM LIMITED	12079
Corporate Costs and Central Support	Building and Design	Cyclical Repair & Maintenance	Electrical P1 & P2	02/03/2015	20221989	1,900.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088

Corporate Costs and Central Support	Building and Design	Cyclical Repair & Maintenance	Electrical P1 & P2	02/03/2015	20221990	2,989.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Capital Outlay - Current Schemes	Cap Reps - Regent	Capital - Specific Works	KMWB - Regent M&E Improvements General	23/03/2015	20222060	2,077.00	CAPITAL	OPTIMUM CONTROLS SERVICES LTD	12088
Corporate Costs and Central Support	Building and Design	Cyclical Repair & Maintenance	Electrical P1 & P2	23/03/2015	20222063	656.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Planning and Development	Ip-City Centre	Emergency Repairs - ordered by Departments	General	23/03/2015	20222329	576.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Corporate Costs and Central Support	Building and Design	Cyclical Repair & Maintenance	Electrical P1 & P2	23/03/2015	20222331	1,346.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Corporate Costs and Central Support	Building and Design	Cyclical Repair & Maintenance	Electrical P1 & P2	23/03/2015	20222337	596.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Capital Outlay - Current Schemes	Sheltered Imps/Lifts/Boilers	Capital - Contracts	Main Contract	23/03/2015	20222461	740.00	CAPITAL	OPTIMUM CONTROLS SERVICES LTD	12088
Capital Outlay - Current Schemes	Cap Reps - Regent	Capital - Specific Works	KMWB - Regent M&E Improvements General	23/03/2015	20222464	4,110.00	CAPITAL	OPTIMUM CONTROLS SERVICES LTD	12088
Corporate Costs and Central Support	Building and Design	Cyclical Repair & Maintenance	Electrical P1 & P2	23/03/2015	20222465	1,249.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Corporate Costs and Central Support	Building and Design	Cyclical Repair & Maintenance	Electrical P1 & P2	23/03/2015	20222468	1,460.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Cultural Related Services	Gainsborough Sports Centre Non-Trading Costs	Emergency Repairs - ordered by Departments	General	23/03/2015	20222582	680.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Capital Outlay - Current Schemes	IAFDP	Capital - Contracts	Main Contract	23/03/2015	20222728	833.00	CAPITAL	OPTIMUM CONTROLS SERVICES LTD	12088
Capital Outlay - Current Schemes	IAFDP	Capital - Contracts	Main Contract	23/03/2015	20222731	904.00	CAPITAL	OPTIMUM CONTROLS SERVICES LTD	12088
Cultural Related Services	Parks And Open Spaces	Emergency Repairs - ordered by Departments	General	23/03/2015	20222735	2,539.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Capital Outlay - Current Schemes	Cap Reps - Regent	Capital - Specific Works	KMWB - Regent M&E Improvements General	23/03/2015	20222743	635.00	CAPITAL	OPTIMUM CONTROLS SERVICES LTD	12088
Capital Outlay - Current Schemes	Cap Reps - Whitton S C	Capital - Specific Works	KMJF - WSC - Electrical distribution boards	23/03/2015	20222744	2,199.00	CAPITAL	OPTIMUM CONTROLS SERVICES LTD	12088
Cultural Related Services	Gainsborough Sports Centre Non-Trading Costs	Cyclical Repair & Maintenance	Mechanical & Electrical	23/03/2015	20222746	540.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Capital Outlay - Current Schemes	Cap Reps - Regent	Capital - Specific Works	KMWB - Regent M&E Improvements General	23/03/2015	20222747	516.00	CAPITAL	OPTIMUM CONTROLS SERVICES LTD	12088
Capital Outlay - Current Schemes	Cap Reps - Town Hall	Capital - Specific Works	KMWE - Town Hall Foyer new kiosk/desk and decoration	23/03/2015	20222749	2,194.00	CAPITAL	OPTIMUM CONTROLS SERVICES LTD	12088
Capital Outlay - Current Schemes	IAFDP	Capital - Contracts	Main Contract	23/03/2015	20222760	743.00	CAPITAL	OPTIMUM CONTROLS SERVICES LTD	12088
Capital Outlay - Current Schemes	IAFDP	Capital - Contracts	Main Contract	23/03/2015	20222772	701.00	CAPITAL	OPTIMUM CONTROLS SERVICES LTD	12088
Capital Outlay - Current Schemes	IAFDP	Capital - Contracts	Main Contract	23/03/2015	20222773	777.00	CAPITAL	OPTIMUM CONTROLS SERVICES LTD	12088
Capital Outlay - Current Schemes	IAFDP	Capital - Contracts	Main Contract	23/03/2015	20222774	753.00	CAPITAL	OPTIMUM CONTROLS SERVICES LTD	12088
Capital Outlay - Current Schemes	IAFDP	Capital - Contracts	Main Contract	23/03/2015	20222775	768.00	CAPITAL	OPTIMUM CONTROLS SERVICES LTD	12088
Capital Outlay - Current Schemes	IAFDP	Capital - Contracts	Main Contract	23/03/2015	20222776	1,169.00	CAPITAL	OPTIMUM CONTROLS SERVICES LTD	12088
Capital Outlay - Current Schemes	Disabled Facilities Grants	Capital - Grants paid	Disabled Facilities Grants	02/03/2015	20221646	576.72	CAPITAL	ORBIT EAST CARE & REPAIR	15639
Capital Outlay - Current Schemes	Disabled Facilities Grants	Capital - Grants paid	Disabled Facilities Grants	09/03/2015	20221878	785.04	CAPITAL	ORBIT EAST CARE & REPAIR	15639
Capital Outlay - Current Schemes	Disabled Facilities Grants	Capital - Grants paid	Disabled Facilities Grants	16/03/2015	20222759	636.36	CAPITAL	ORBIT EAST CARE & REPAIR	15639
Capital Outlay - Current Schemes	Disabled Facilities Grants	Capital - Grants paid	Disabled Facilities Grants	16/03/2015	20222964	582.60	CAPITAL	ORBIT EAST CARE & REPAIR	15639
Capital Outlay - Current Schemes	Disabled Facilities Grants	Capital - Grants paid	Disabled Facilities Grants	23/03/2015	20222966	979.32	CAPITAL	ORBIT EAST CARE & REPAIR	15639
Capital Outlay - Current Schemes	Disabled Facilities Grants	Capital - Grants paid	Disabled Facilities Grants	30/03/2015	20223306	863.52	CAPITAL	ORBIT EAST CARE & REPAIR	15639
Capital Outlay - Current Schemes	Improvement Grants	Capital - Grants paid	New Renovation Grants	30/03/2015	20223359	1,157.64	CAPITAL	ORBIT EAST CARE & REPAIR	15639
Capital Outlay - Current Schemes	Disabled Facilities Grants	Capital - Grants paid	Disabled Facilities Grants	30/03/2015	20223476	564.60	CAPITAL	ORBIT EAST CARE & REPAIR	15639
Capital Outlay - Current Schemes	Disabled Facilities Grants	Capital - Grants paid	Disabled Facilities Grants	30/03/2015	20223563	555.00	CAPITAL	ORBIT EAST CARE & REPAIR	15639
Responsive Repairs	MA2 Void Repairs	Materials and Supplies - Miscellaneous	External Materials	09/03/2015	20222490	260.00	REVENUE	ORWELL PROFESSIONAL DECORATORS LTD	17452
Responsive Repairs	MA2 Void Repairs	Payments to Sub-Contractors	General	09/03/2015	20222490	1,900.00	REVENUE	ORWELL PROFESSIONAL DECORATORS LTD	17452
Responsive Repairs	MA2 Jobbing Repairs	Payments to Sub-Contractors	General	16/03/2015	20222978	1,609.60	REVENUE	OSIRIS PLUMBING & HEATING LTD	14991
Building Trade Accounts	Works for Internal Clients	Works Payments to Sub-Contractors	General	23/03/2015	20223043	892.08	REVENUE	OSIRIS PLUMBING & HEATING LTD	14991
Cultural Related Services	Cultural Development	Grants - Cultural	Contingency	23/03/2015	20222802	3,000.00	REVENUE	PACITTI COMPANY	16993
Planning and Development	Economic Development	Grants - Economic and Community Development	General	16/03/2015	20221930	1,100.00	REVENUE	PAPWORTH TRUST	12129
Highways Roads and Transport	Car Parks Management	Subscriptions - Service Related	General	02/03/2015	20221588	2,378.75	REVENUE	PATROL	15576
Cultural Related Services	Greenways Project	Payments to Sub-Contractors	General	23/03/2015	20222239	2,600.00	REVENUE	PAUL JACKSON TREE SERVICE	15562
Cultural Related Services	Business Development	Project Costs	General	09/03/2015	20222419	1,983.88	REVENUE	PERFORMING RIGHT SOCIETY LTD	12166
Cultural Related Services	Corn Exchange Fixed Costs	Licences	General	23/03/2015	20222806	50.35	REVENUE	PERFORMING RIGHT SOCIETY LTD	12166
Cultural Related Services	Corn Exchange Trading Account	Licences	General	23/03/2015	20222806	2,207.06	REVENUE	PERFORMING RIGHT SOCIETY LTD	12166
Capital Outlay - Current Schemes	Profiles on the Waterfront	Capital - Contracts	Main Contract	16/03/2015	20221902	1,889.71	CAPITAL	PHELAN CONSTRUCTION LTD	17411
Corporate Costs and Central Support	Computer Network	Computer Software - Maintenance	Annual Support & Maintenance	09/03/2015	20221166	41,354.80	REVENUE	PHOENIX SOFTWARE LTD	13383
Capital Outlay - Current Schemes	SRP New IT Platform	Capital - Contracts	Main Contract	30/03/2015	20222401	7,587.66	CAPITAL	PHOENIX SOFTWARE LTD	13383
Cultural Related Services	Whitton Sports Centre - General	Licences	Performing Rights	09/03/2015	20222492	1,292.90	REVENUE	PHONOGRAPHIC PERFORMANCE LTD	12181
Cultural Related Services	Gainsborough Sports Centre - General	Licences	Performing Rights	09/03/2015	20222492	1,247.59	REVENUE	PHONOGRAPHIC PERFORMANCE LTD	12181
Cultural Related Services	Maidenhall Sports Centre - General	Licences	Performing Rights	09/03/2015	20222492	605.40	REVENUE	PHONOGRAPHIC PERFORMANCE LTD	12181
Cultural Related Services	Northgate Sports Centre - General	Licences	Performing Rights	09/03/2015	20222492	667.90	REVENUE	PHONOGRAPHIC PERFORMANCE LTD	12181
Cultural Related Services	Crown Pools - General	Licences	Performing Rights	09/03/2015	20222492	931.65	REVENUE	PHONOGRAPHIC PERFORMANCE LTD	12181
Cultural Related Services	Whitton Sports Centre Non-Trading Costs	Emergency Repairs - ordered by Departments	General	30/03/2015	20220936	2,071.36	REVENUE	PITKIN & RUDDOCK LIMITED	12188
Environmental Services	Gipping House - Premises	Emergency Repairs - ordered by Departments	General	23/03/2015	20222727	1,025.80	REVENUE	PITKIN & RUDDOCK LIMITED	12188
Corporate Costs and Central Support	Building and Design	Cyclical Repair & Maintenance	Routine Test & Inspection - Heating & Ventilation	30/03/2015	20222827	4,052.50	REVENUE	PITKIN & RUDDOCK LIMITED	12188
Cultural Related Services	Whitton Sports Centre Non-Trading Costs	Emergency Repairs - ordered by Departments	General	30/03/2015	20223236	-630.00	REVENUE	PITKIN & RUDDOCK LIMITED	12188
Capital Outlay - Current Schemes	Holywells Park Development Grant	Capital - Contracts	Landscape Engineer/Civil Engineer	02/03/2015	20221325	7,418.00	CAPITAL	PLAYDALE PLAYGROUNDS LTD	14781
Environmental Services	Domestic Refuse-Inc Blue Bins	General Transport Running Expenses	Licences/Tax	30/03/2015	20223762	1,200.00	REVENUE	POST OFFICE LTD	12218
Cultural Related Services	Corn Exchange Fixed Costs	Postage Costs	General	23/03/2015	20223210	1,641.42	REVENUE	PRECISION MARKETING GROUP	16586
Cultural Related Services	Regent Theatre - Fixed Costs	Postage Costs	General	23/03/2015	20223210	6,565.67	REVENUE	PRECISION MARKETING GROUP	16586
Cultural Related Services	Corn Exchange Fixed Costs	Advertising/Publicity	Shows	23/03/2015	20223210	374.56	REVENUE	PRECISION MARKETING GROUP	16586
Cultural Related Services	Regent Theatre - Fixed Costs	Advertising/Publicity	Shows	23/03/2015	20223210	1,498.23	REVENUE	PRECISION MARKETING GROUP	16586
Corporate Costs and Central Support	Building and Design	Cyclical Repair & Maintenance	Routine Test & Inspection - CO2 & Gas Dect Alarms	09/03/2015	20222390	1,173.00	REVENUE	PREMIER ELECTRICAL (IPSWICH) LTD	16223
Corporate Costs and Central Support	Computer Network	Computer Software - Maintenance	Annual Support & Maintenance	16/03/2015	20222049	5,426.00	REVENUE	QUAL LTD	15953
Corporate Costs and Central Support	Building and Design	Emergency Repairs - ordered by B&Ds	General	23/03/2015	20222393	66,177.45	REVENUE	R G CARTER IPSWICH LIMITED	10466
Capital Outlay - Current Schemes	Holywells Park Development Grant	Capital - Contracts	B1 - Old Stable Block	16/03/2015	20222421	104,625.00	CAPITAL	R G CARTER IPSWICH LIMITED	10466
Capital Outlay - Current Schemes	Ulster Avenue	Capital - Contracts	Main Contract	30/03/2015	20223365	107,364.00	CAPITAL	R G CARTER IPSWICH LIMITED	10466
Responsive Repairs	MA2 DA	Payments to Sub-Contractors	General	02/03/2015	20221929	959.80	REVENUE	R J DEAN PLASTERERS LIMITED	10801
Responsive Repairs	MA2 Void Repairs	Payments to Sub-Contractors	General	02/03/2015	20221929	3,034.98	REVENUE	R J DEAN PLASTERERS LIMITED	10801
Responsive Repairs	MA2 Jobbing Repairs	Payments to Sub-Contractors	General	02/03/2015	20221929	134.58	REVENUE	R J DEAN PLASTERERS LIMITED	10801
Responsive Repairs	Other Housing Mtce (DA Revenue_Insurance jobs)	HRA Special Repairs & Maintenance	Insurance covered Repairs	23/03/2015	20223058	1,030.00	REVENUE	R J DEAN PLASTERERS LIMITED	10801
Responsive Repairs	MA2 Jobbing Repairs	Payments to Sub-Contractors	General	09/03/2015	20222157	3,250.60	REVENUE	R J HAYNES BUILDING SERVICES LIMITED	11272
Responsive Repairs	MA2 Jobbing Repairs	Payments to Sub-Contractors	General	30/03/2015	20223483	1,494.56	REVENUE	R J HAYNES BUILDING SERVICES LIMITED	11272
Environmental Services	Crematorium	Other Fees and Professional Services	Medical Referees	16/03/2015	20222933	1,898.10	REVENUE	RAVENSWOOD MEDICAL PRACTICE	14970
Cultural Related Services	Regent Theatre - Trading Account	Other Fees and Professional Services	Artistes Fees	16/03/2015	20222974	41,666.67	REVENUE	RAYMOND GUBBAY LTD	13746
Environmental Services	Cemeteries	Removal/Emptying of Waste	Cesspools/pits	23/03/2015	20222612	720.00	REVENUE	REDACTED PERSONAL DATA	12897
Environmental Services	Recycling	Recycling Payments	Glass	23/03/2015	20222738	1,327.56	REVENUE	REDACTED PERSONAL DATA	15410
Corporate Costs and Central Support	Property Services Management	Other Fees and Professional Services	General	16/03/2015	20222771	750.00	REVENUE	REDACTED PERSONAL DATA	10288
Responsive Repairs	Other Housing Mtce (DA Revenue_Insurance jobs)	HRA Special Repairs & Maintenance	Decorating Vouchers	23/03/2015	20222643	750.00	REVENUE	REDACTED PERSONAL DATA	10361
Cultural Related Services	Cultural Development	Grants - Cultural	Dance East	23/03/2015	20222795	12,500.00	REVENUE	REDACTED PERSONAL DATA	10763
Supervision and Management General	Right to Buy Service	Other Fees and Professional Services	General	02/03/2015	20220702	880.00	REVENUE	REDACTED PERSONAL DATA	10355
Cultural Related Services	Parks and Landscape Development	Miscellaneous Stock - Purchases	Plants	23/03/2015	20218486	2,291.67	REVENUE	REDACTED PERSONAL DATA	11159
Capital Outlay - Current Schemes	Police Station	Capital - Contracts	Main Contract	23/03/2015	20222748	3,202.50	CAPITAL	REDACTED PERSONAL DATA	16973

Shared Services	SRP Local Tax Collection	Legal Services & Fees	Bailiffs	23/03/2015	20222216	442.01	REVENUE	REDACTED PERSONAL DATA	15538
Corporate Costs and Central Support	Grafton House	Emergency Repairs - ordered by Departments	General	30/03/2015	20222950	624.90	REVENUE	REDACTED PERSONAL DATA	10820
Corporate Costs and Central Support	Grafton House	Contract Cleaning	General	23/03/2015	20222597	562.00	REVENUE	REDACTED PERSONAL DATA	17182
Planning and Development	Economic Development	Subscriptions - Service Related	General	09/03/2015	20222432	1,590.00	REVENUE	REDACTED PERSONAL DATA	17111
Cultural Related Services	Parks And Open Spaces	Emergency Repairs - ordered by Departments	General	09/03/2015	20221401	600.00	REVENUE	REDACTED PERSONAL DATA	10067
Cultural Related Services	Allotments	Emergency Repairs - ordered by Departments	General	09/03/2015	20221401	224.00	REVENUE	REDACTED PERSONAL DATA	10067
Cultural Related Services	Parks And Open Spaces	Equipment - Purchase General	General	09/03/2015	20221885	746.00	REVENUE	REDACTED PERSONAL DATA	10067
Cultural Related Services	Regent Theatre Bars	Goods for Resale - Catering/Beverages	General	30/03/2015	20222625	467.03	REVENUE	REDACTED PERSONAL DATA	12109
Building Trade Accounts	Works for Internal Clients	Works Payments to Sub-Contractors	General	02/03/2015	20222119	8,103.99	REVENUE	REDACTED PERSONAL DATA	15397
Environmental Services	Food Safety	Agency Salaries	General	23/03/2015	20222129	630.00	REVENUE	REDACTED PERSONAL DATA	17447
Environmental Services	Food Safety	Agency Salaries	General	30/03/2015	20222603	630.00	REVENUE	REDACTED PERSONAL DATA	17447
Environmental Services	Cemetery and Crematorium Holding Account	Agency Salaries	General	23/03/2015	20223081	419.34	REVENUE	REED SPECIALIST RECRUITMENT LTD	12315
Environmental Services	Pollution	Equipment - Purchase General	Air Quality	09/03/2015	20221679	1,650.00	REVENUE	RICARDO-AEA LTD	17255
Responsive Repairs	MA2 Overheads	Materials and Supplies - Miscellaneous	External Materials	02/03/2015	20220821	424.25	REVENUE	RIDGEONS LIMITED	12349
Responsive Repairs	MA2 Void Repairs	Materials and Supplies - Miscellaneous	External Materials	09/03/2015	20221548	542.39	REVENUE	RIDGEONS LIMITED	12349
Responsive Repairs	MA2 Void Repairs	Materials and Supplies - Miscellaneous	External Materials	30/03/2015	20222525	549.79	REVENUE	RIDGEONS LIMITED	12349
Cultural Related Services	Chantry Park Hub	Miscellaneous Stock - Purchases	Chemicals	09/03/2015	20221151	1,224.00	REVENUE	RIGBY TAYLOR LIMITED	14553
Cultural Related Services	Holywells Park Hub	Miscellaneous Stock - Purchases	Chemicals	09/03/2015	20221151	1,733.00	REVENUE	RIGBY TAYLOR LIMITED	14553
Cultural Related Services	Christchurch Park Hub	Miscellaneous Stock - Purchases	Chemicals	09/03/2015	20221151	1,253.00	REVENUE	RIGBY TAYLOR LIMITED	14553
Environmental Services	Rounds	Street Cleaning Costs	Weed Killing	16/03/2015	20222061	4,640.00	REVENUE	RIGBY TAYLOR LIMITED	14553
Environmental Services	Domestic Refuse-Inc Blue Bins	Contract Hire - Vehicles	General	23/03/2015	20223220	1,410.00	REVENUE	RIVERSIDE TRUCK RENTAL LTD	16036
Corporate Costs and Central Support	Grafton House	Postage Costs	General	02/03/2015	20220830	2,342.44	REVENUE	ROYAL MAIL GROUP PLC	12389
Corporate Costs and Central Support	Grafton House	Postage Costs	General	09/03/2015	20221314	1,200.34	REVENUE	ROYAL MAIL GROUP PLC	12389
Cultural Related Services	Entertainments Box Office	Postage Costs	General	16/03/2015	20221854	1,272.06	REVENUE	ROYAL MAIL GROUP PLC	12389
Corporate Costs and Central Support	Grafton House	Postage Costs	General	16/03/2015	20221938	1,201.95	REVENUE	ROYAL MAIL GROUP PLC	12389
Corporate Costs and Central Support	Grafton House	Postage Costs	General	23/03/2015	20222255	1,455.13	REVENUE	ROYAL MAIL GROUP PLC	12389
Corporate Costs and Central Support	Grafton House	Postage Costs	General	30/03/2015	20222757	1,332.26	REVENUE	ROYAL MAIL GROUP PLC	12389
Planning and Development	Ip-City Centre	Alternatively Funded Repairs	Works	30/03/2015	20221670	8,356.00	REVENUE	SAFETYWORKS & SOLUTIONS LIMITED	12398
Capital Outlay - Current Schemes	Solar PV Wingate House	Capital - Contracts	Main Contract	02/03/2015	20221843	6,197.00	CAPITAL	SAFETYWORKS & SOLUTIONS LIMITED	12398
Capital Outlay - Current Schemes	Ransomes Sports Centre	Capital - Contracts	Main Contract	23/03/2015	20222111	1,811.25	CAPITAL	SAMSKARA (UK) LTD	17410
Building Trade Accounts	Works for Internal Clients	Works Payments to Sub-Contractors	General	30/03/2015	20223492	3,718.52	REVENUE	SCOFIELD & LAIT ROOFING LTD	12491
Capital Outlay - Current Schemes	Affordable Warmth	Capital - Contracts	Main Contract	09/03/2015	20222420	110,288.47	CAPITAL	SEAGER HEATING LTD	12505
Capital Outlay - Current Schemes	NW Forum Whitton Rec Ground Skate Park Contribution	Capital - Contracts	Main Contract	23/03/2015	20222851	1,000.00	CAPITAL	SHARPS REDMORE PARTNERSHIP	14498
Supervision and Management Special	Upkeep Of Estates_South West	Contract Cleaning	General	09/03/2015	20221399	1,938.00	REVENUE	SHIRLEY SHELLEY INDUSTRIAL CLEANERS	14295
Cultural Related Services	Parks And Open Spaces	Equipment - Purchase General	Play	09/03/2015	20221841	502.20	REVENUE	SIGNS FOR YOU LTD	12554
Cultural Related Services	Holywells Park Lottery Project	Equipment - Purchase General	General	23/03/2015	20222808	622.50	REVENUE	SIGNS FOR YOU LTD	12554
Cultural Related Services	Regent Theatre - Trading Account	Other Fees and Professional Services	Artistes Fees	16/03/2015	20222885	2,916.67	REVENUE	SINGALONGA PRODUCTIONS LTD	13305
Housing Services	Housing Policy & Strategy (GF)	Surveys & Market Research	General	16/03/2015	20222011	1,120.00	REVENUE	SNAP SURVEYS LTD	13909
Supervision and Management General	Tenancy Support and Enforcement	Housing - other Costs	Tenant Scrutiny Panel (former HseMgmtBoard)	23/03/2015	20222931	190.00	REVENUE	SOUTH ESSEX HOMES LTD	15478
Supervision and Management General	Tenancy Support and Enforcement	Housing - other Costs	Tenants Conference Costs	23/03/2015	20222931	950.00	REVENUE	SOUTH ESSEX HOMES LTD	15478
Housing Services	New West Villa_HFU	Electricity	General	02/03/2015	20221224	520.97	REVENUE	SOUTHERN ELECTRIC	12602
Building Trade Accounts	Works for Internal Clients	Works Payments to Sub-Contractors	General	09/03/2015	20222389	3,195.25	REVENUE	SPECIALIST BUILDING PRODUCTS LTD T/A WREKIN WINDOWS	17005
Planning and Development	Area Committees	Central Area Committee	St Margaret´s Ward (Central)	30/03/2015	20223478	1,000.00	REVENUE	ST MARGARETS PCC	15156
Cultural Related Services	Regent Theatre - Trading Account	Other Fees and Professional Services	Artistes Fees	16/03/2015	20222884	14,166.67	REVENUE	STAGE RIGHT PROMOTIONS	14760
Capital Outlay - Current Schemes	Affordable Warmth	Capital - Contracts	Main Contract	02/03/2015	20221101	684.00	CAPITAL	STERLING CONSULTANT GAS ENGINEERS LTD	14840
Special Repairs	Special Repairs - General	HRA - Contract Maintenance	Gas Servicing	09/03/2015	20222315	684.00	REVENUE	STERLING CONSULTANT GAS ENGINEERS LTD	14840
Special Repairs	Special Repairs - General	HRA - Contract Maintenance	Gas Servicing	30/03/2015	20222753	646.00	REVENUE	STERLING CONSULTANT GAS ENGINEERS LTD	14840
Corporate Costs and Central Support	Computer Section - General	Training Expenses	Training General	02/03/2015	20220900	1,000.00	REVENUE	STERLING GEO LTD	17025
Capital Outlay - Current Schemes	Cap. IT Dev. - GIS project Grant Funded	Capital - Contracts	Main Contract	02/03/2015	20220900	1,700.00	CAPITAL	STERLING GEO LTD	17025
Capital Outlay - Current Schemes	Cap. IT Dev. - GIS project Grant Funded	Capital - Contracts	Main Contract	30/03/2015	20222606	500.00	CAPITAL	STERLING GEO LTD	17025
Capital Outlay - Current Schemes	Disabled Facilities Grants	Capital - Grants paid	Disabled Facilities Grants	16/03/2015	20222965	4,830.00	CAPITAL	STEVEN R POTKINS LTD	17216
Capital Outlay - Current Schemes	IP8 Scrivener Drive Access Road	Capital - Contracts	Main Contract	16/03/2015	20221954	840.00	CAPITAL	STROUD ASSOCIATES LTD	15961
Corporate Costs and Central Support	Building and Design	Project Costs	General	09/03/2015	20222155	5,130.00	REVENUE	STUART OXBORROW ASSOCIATES LIMITED	17314
Corporate Costs and Central Support	Building and Design	Project Costs	General	23/03/2015	20222745	4,702.50	REVENUE	STUART OXBORROW ASSOCIATES LIMITED	17314
Environmental Services	Street Sweeping	General Transport Running Expenses	Satellite Tracking	30/03/2015	20222832	155.00	REVENUE	SUFFOLK ALARM SYSTEMS	14662
Environmental Services	Refuse Collection Management Account	Transport Costs - Miscellaneous	General	30/03/2015	20222832	425.00	REVENUE	SUFFOLK ALARM SYSTEMS	14662
Cultural Related Services	Leisure Development	Contributions to Other Bodies	General	16/03/2015	20221932	4,512.00	REVENUE	SUFFOLK COASTAL DISTRICT COUNCIL	12713
Responsive Repairs	MA2 Void Repairs	Payments to Sub-Contractors	General	30/03/2015	20223526	590.00	REVENUE	SUFFOLK COASTAL NORSE LTD	12752
Planning and Development	Economic Development	Subscriptions - Service Related	General	02/03/2015	20221281	766.00	REVENUE	SUFFOLK COUNTY COUNCIL	12711
Highways Roads and Transport	Footway Lighting	Electricity	General	02/03/2015	20222010	26,610.71	REVENUE	SUFFOLK COUNTY COUNCIL	12711
Highways Roads and Transport	Footway Lighting	Equipment - Contract Maintenance	General	02/03/2015	20222010	20,335.98	REVENUE	SUFFOLK COUNTY COUNCIL	12711
Highways Roads and Transport	Bus Route Subsidies - General	Bus Route Subsidy	Service 4	16/03/2015	20222127	10,157.92	REVENUE	SUFFOLK COUNTY COUNCIL	12711
Planning and Development	Area Committees	North East Area Committee	Rushmere Ward (N.E.)	23/03/2015	20222407	5,000.00	REVENUE	SUFFOLK COUNTY COUNCIL	12711
Central Services to the Public	Local Land Charges	Other Fees and Professional Services	General	30/03/2015	20222569	1,730.00	REVENUE	SUFFOLK COUNTY COUNCIL	12711
Corporate Costs and Central Support	Grafton House	Administrative Contracts	Archive Storage Contract	23/03/2015	20222762	5,887.40	REVENUE	SUFFOLK COUNTY COUNCIL	12711
Corporate Costs and Central Support	Grafton House	Administrative Contracts	Archive Storage Contract	23/03/2015	20222763	11,919.20	REVENUE	SUFFOLK COUNTY COUNCIL	12711
Capital Outlay - Current Schemes	Economic Development	Capital - Contracts	Main Contract	30/03/2015	20223528	24,000.00	CAPITAL	SUFFOLK COUNTY COUNCIL	12711
Corporate Costs and Central Support	Human Resources - Operations	Advertising/Publicity	General	30/03/2015	20223668	518.30	REVENUE	SUFFOLK COUNTY COUNCIL	12711
Capital Outlay - Current Schemes	Disabled Facilities Grants	Capital - Grants paid	Disabled Facilities Grants	30/03/2015	20223564	4,293.36	CAPITAL	SUFFOLK ELECTRICAL SERVICES LTD	12727
Corporate Costs and Central Support	Grafton House	Stationery	General	23/03/2015	20222284	463.91	REVENUE	SUPPLIES TEAM SOLUTIONS	17239
Cultural Related Services	Business Development	Other Minor Expenses	General	16/03/2015	20222273	1,910.01	REVENUE	SURF & TURF INSTANT SHELTERS LTD	17073
Corporate Costs and Central Support	Computer Network	Telecommunication Costs - Business Phones	Purchases	02/03/2015	20221047	1,902.09	REVENUE	SWITCH COMMUNICATIONS	12775
Corporate Costs and Central Support	Computer Network	Specialist Line Rentals	Dataline	02/03/2015	20221881	5,706.00	REVENUE	SWITCH COMMUNICATIONS	12775
Corporate Costs and Central Support	Computer Network	Specialist Line Rentals	Dataline	30/03/2015	20222376	584.72	REVENUE	SWITCH COMMUNICATIONS	12775
Environmental Services	Domestic Refuse-Inc Blue Bins	Agency Salaries	General	02/03/2015	20220862	126.72	REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Rounds	Agency Salaries	General	02/03/2015	20220862	1,813.75	REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Domestic Refuse-Inc Blue Bins	Agency Salaries	General	02/03/2015	20220863	4,409.94	REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Domestic Refuse-Inc Blue Bins	Agency Salaries	General	02/03/2015	20220864	449.55	REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Rounds	Agency Salaries	General	09/03/2015	20221402	1,303.18	REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Domestic Refuse-Inc Blue Bins	Agency Salaries	General	09/03/2015	20221403	504.23	REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Domestic Refuse-Inc Blue Bins	Agency Salaries	General	09/03/2015	20221404	4,362.95	REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Domestic Refuse-Inc Blue Bins	Agency Salaries	General	09/03/2015	20221405	461.70	REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Domestic Refuse-Inc Blue Bins	Agency Salaries	General	16/03/2015	20221892	4,638.00	REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Domestic Refuse-Inc Blue Bins	Agency Salaries	General	16/03/2015	20221893	949.96	REVENUE	TANDEM PERSONNEL	13143

Environmental Services	Rounds	Agency Salaries	General	16/03/2015	20221894	1,132.08	REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Rounds	Agency Salaries	General	23/03/2015	20222495	1,303.18	REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Domestic Refuse-Inc Blue Bins	Agency Salaries	General	23/03/2015	20222497	1,145.87	REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Domestic Refuse-Inc Blue Bins	Agency Salaries	General	23/03/2015	20222498	2,679.79	REVENUE	TANDEM PERSONNEL	13143
Capital Outlay - Current Schemes	Festive Decorations - Town Centre	Capital - Contracts	Main Contract	09/03/2015	20221139	14,820.00	CAPITAL	TARGET ANIMATIONS	12788
Shared Services	SRP Business Support/Management	Other Fees and Professional Services	General	30/03/2015	20223656	3,000.00	REVENUE	TEAL CONSULTING	17476
Corporate Costs and Central Support	Computer Network	Telecommunication Costs - Business Phones	Calls	09/03/2015	20221451	1,520.98	REVENUE	TELEFONICA O2 (UK) LIMITED	12115
Corporate Costs and Central Support	Computer Network	Telecommunication Costs - Mobiles	Rentals	09/03/2015	20221453	2,215.49	REVENUE	TELEFONICA O2 (UK) LIMITED	12115
Corporate Costs and Central Support	Computer Network	Telecommunication Costs - Mobiles	Calls	09/03/2015	20221453	1,524.05	REVENUE	TELEFONICA O2 (UK) LIMITED	12115
Capital Outlay - Current Schemes	NW Forum Whitton Rec Ground Skate Park Contribution	Capital - Contracts	Main Contract	30/03/2015	20222758	1,948.00	CAPITAL	TERRAIN SURVEYS LTD	16832
Central Services to the Public	Borough Council Elections	Training Expenses	Training General	23/03/2015	20223053	361.20	REVENUE	THE ASSOCIATION OF ELECTORAL ADMINISTRATORS	14525
Central Services to the Public	Parliamentary Elections	Training Expenses	Training General	23/03/2015	20223053	361.20	REVENUE	THE ASSOCIATION OF ELECTORAL ADMINISTRATORS	14525
Central Services to the Public	Borough Council Elections	Training Expenses	General	23/03/2015	20223054	258.00	REVENUE	THE ASSOCIATION OF ELECTORAL ADMINISTRATORS	14525
Central Services to the Public	Parliamentary Elections	Training Expenses	General	23/03/2015	20223054	258.00	REVENUE	THE ASSOCIATION OF ELECTORAL ADMINISTRATORS	14525
Corporate Costs and Central Support	Head of Resource Management	Subscriptions - Service Related	General	09/03/2015	20221850	2,178.25	REVENUE	THE COPYRIGHT LICENCING AGENCY LTD	17431
Planning and Development	Local Development Framework	Other Fees and Professional Services	General	09/03/2015	20221407	1,040.30	REVENUE	THE LANDSCAPE PARTNERSHIP LIMITED	11686
Cultural Related Services	Cultural Development	Grants - Cultural	New Wolsey Theatre	23/03/2015	20222801	23,000.00	REVENUE	THE NEW WOLSEY THEATRE COMPANY LIMITED	11997
Responsive Repairs	MA2 Overheads	Materials and Supplies - Miscellaneous	External Materials	09/03/2015	20221553	499.80	REVENUE	THE SHOWER DOCTOR LIMITED	12534
Building Trade Accounts	Works for Internal Clients	Works Payments to Sub-Contractors	General	02/03/2015	20221993	19,527.28	REVENUE	THROWER AND RUTLAND LIMITED	17380
Building Trade Accounts	Works for Internal Clients	Works Payments to Sub-Contractors	General	09/03/2015	20222447	34,056.20	REVENUE	THROWER AND RUTLAND LIMITED	17380
Cultural Related Services	Chantry Park Hub	Equipment - Purchase General	General	16/03/2015	20221931	191.98	REVENUE	THURLOW NUNN STANDEN LTD	13323
Cultural Related Services	Holywells Park Hub	Equipment - Purchase General	General	16/03/2015	20221931	1,329.04	REVENUE	THURLOW NUNN STANDEN LTD	13323
Cultural Related Services	Christchurch Park Hub	Equipment - Purchase General	General	16/03/2015	20221931	541.98	REVENUE	THURLOW NUNN STANDEN LTD	13323
Supervision and Management General	Housing Development	Agency Salaries	General	02/03/2015	20221122	1,230.85	REVENUE	THYME BUILDING CONSULTANCY LTD	17402
Supervision and Management General	Housing Development	Agency Salaries	General	09/03/2015	20221991	1,235.80	REVENUE	THYME BUILDING CONSULTANCY LTD	17402
Supervision and Management General	Housing Development	Agency Salaries	General	23/03/2015	20222381	1,234.00	REVENUE	THYME BUILDING CONSULTANCY LTD	17402
Supervision and Management General	Housing Development	Agency Salaries	General	16/03/2015	20222382	1,230.85	REVENUE	THYME BUILDING CONSULTANCY LTD	17402
Supervision and Management General	Housing Development	Agency Salaries	General	30/03/2015	20222956	1,054.95	REVENUE	THYME BUILDING CONSULTANCY LTD	17402
Cultural Related Services	Cultural Development	Grants - Cultural	Contingency	23/03/2015	20222804	750.00	REVENUE	TILTED PRODUCTIONS	17294
Cultural Related Services	Chantry Park Hub	Equipment - Purchase General	General	30/03/2015	20222837	732.93	REVENUE	TOMLINSON GROUNDCARE	12848
Cultural Related Services	Holywells Park Hub	Equipment - Purchase General	General	30/03/2015	20222837	1,466.07	REVENUE	TOMLINSON GROUNDCARE	12848
Cultural Related Services	Arboriculture	Computer Software - Maintenance	General	02/03/2015	20221776	2,000.00	REVENUE	TRINOVA SYSTEMS LIMITED	16920
Environmental Services	Community Safety	Project Costs	Parenting Programme	09/03/2015	20222457	755.94	REVENUE	TRIPLE P INTERNATIONAL LTD	15991
Corporate Costs and Central Support	Grafton House	Postage Costs	General	02/03/2015	20220706	1,065.64	REVENUE	UK MAIL LIMITED	13850
Corporate Costs and Central Support	Grafton House	Postage Costs	General	09/03/2015	20221358	629.50	REVENUE	UK MAIL LIMITED	13850
Corporate Costs and Central Support	Grafton House	Postage Costs	General	16/03/2015	20221955	826.96	REVENUE	UK MAIL LIMITED	13850
Corporate Costs and Central Support	Grafton House	Postage Costs	General	23/03/2015	20222270	683.99	REVENUE	UK MAIL LIMITED	13850
Corporate Costs and Central Support	Grafton House	Postage Costs	General	30/03/2015	20222476	432.59	REVENUE	UK MAIL LIMITED	13850
Housing Services	Housing Policy & Strategy (GF)	Surveys & Market Research	General	09/03/2015	20222392	4,935.02	REVENUE	UNIVERSITY CAMPUS SUFFOLK	14700
Planning and Development	Corporate Properties	Security Services	Premises	02/03/2015	20221824	4,830.00	REVENUE	VERITAS PROPERTY MANAGEMENT	17440
Planning and Development	Corporate Properties	Security Services	Premises	23/03/2015	20223102	2,993.00	REVENUE	VERITAS PROPERTY MANAGEMENT	17440
Shared Services	SRP Business Support/Management	Computer Software - Maintenance	Annual Support & Maintenance	16/03/2015	20222619	13,378.56	REVENUE	VICTORIA SOLUTIONS LTD	16805
Highways Roads and Transport	Shopmobility	Equipment - Purchase General	General	02/03/2015	20220680	1,220.00	REVENUE	VIDECOM SECURITY LIMITED	12953
Cultural Related Services	Crown Pools - Non-Trading Costs	Cyclical Repair & Maintenance	Mechanical & Electrical	02/03/2015	20220717	851.00	REVENUE	VIDECOM SECURITY LIMITED	12953
Corporate Costs and Central Support	Grafton House	Emergency Repairs - ordered by Departments	General	16/03/2015	20221863	522.00	REVENUE	VIDECOM SECURITY LIMITED	12953
Environmental Services	Emergency Services Centre - CCTV	Equipment - Repairs	CCTV - Internal Costs	16/03/2015	20221997	4,403.13	REVENUE	VIDECOM SECURITY LIMITED	12953
Corporate Costs and Central Support	Computer Network	Telecommunication Costs - Business Phones	Rentals	02/03/2015	20221226	2,011.84	REVENUE	VIRGIN MEDIA BUSINESS	12052
Corporate Costs and Central Support	Computer Network	Telecommunication Costs - Business Phones	Calls	02/03/2015	20221226	362.01	REVENUE	VIRGIN MEDIA BUSINESS	12052
Corporate Costs and Central Support	Computer Network	Telecommunication Costs - Business Phones	Rentals	30/03/2015	20222655	2,222.92	REVENUE	VIRGIN MEDIA BUSINESS	12052
Corporate Costs and Central Support	Computer Network	Telecommunication Costs - Business Phones	Calls	30/03/2015	20222655	324.12	REVENUE	VIRGIN MEDIA BUSINESS	12052
Corporate Costs and Central Support	Computer Network	Specialist Line Rentals	Dataline	23/03/2015	20222656	2,080.13	REVENUE	VIRGIN MEDIA BUSINESS	12052
Cultural Related Services	Crown Pools - General	Clothing & Uniform - Purchase	General	30/03/2015	20223559	1,049.79	REVENUE	W D COE LIMITED	10616
Cultural Related Services	Sport Employee Account Dryside	Clothing & Uniform - Purchase	General	30/03/2015	20223561	492.63	REVENUE	W D COE LIMITED	10616
Shared Services	SRP Local Tax Collection	Financial Fees & Services	General	09/03/2015	20221663	18,850.00	REVENUE	WILKS HEAD AND EVE	13044
Corporate Costs and Central Support	Printing Section - General	Equipment Hire	General	02/03/2015	20221109	1,547.10	REVENUE	XEROX (UK) LTD	13094
Corporate Costs and Central Support	Printing Section - General	Equipment Hire	General	02/03/2015	20221111	3,692.00	REVENUE	XEROX (UK) LTD	13094
Corporate Costs and Central Support	Printing Section - General	Equipment Hire	General	02/03/2015	20221112	2,512.26	REVENUE	XEROX (UK) LTD	13094
Capital Outlay - Current Schemes	Profiles on the Waterfront	Capital - Contracts	Main Contract	23/03/2015	20222383	1,950.00	CAPITAL	XN LEISURE SYSTEMS LTD	17140
Cultural Related Services	Crown Pools - Non-Trading Costs	Cyclical Repair & Maintenance	Buildings	30/03/2015	20222821	5,642.75	REVENUE	XN LEISURE SYSTEMS LTD	17140
Capital Outlay - Current Schemes	Profiles on the Waterfront	Capital - Contracts	Main Contract	23/03/2015	20223119	1,844.80	CAPITAL	XN LEISURE SYSTEMS LTD	17140
Cultural Related Services	Crown Pools - General	Goods for Resale - Equipment	General	09/03/2015	20221416	1,161.00	REVENUE	ZOGGS INTERNATIONAL	16112
Cultural Related Services	Crown Pools - General	Goods for Resale - Equipment	General	23/03/2015	20222237	660.00	REVENUE	ZOGGS INTERNATIONAL	16112
Cultural Related Services	Crown Pools - General	Goods for Resale - Equipment	General	30/03/2015	20222788	1,088.50	REVENUE	ZOGGS INTERNATIONAL	16112
Cultural Related Services	Business Development	Project Costs	General	23/03/2015	20222223	1,018.80	REVENUE	ZONAL RETAIL DATA SYSTEMS LTD	17200
Cultural Related Services	IP-art Festival	Other Fees and Professional Services	General	02/03/2015	20220681	3,648.48	REVENUE	ZURICH INSURANCE PLC	14390
					0	4,107,730.67			