

Service Area Categorisation	Responsible Unit	Expenses Type	Detailed Expenses Type	Date	Transaction Number	Amount	Capital / Revenue	Supplier Name	Supplier ID
Cultural Related Services	Regent Theatre - Trading Account	Advertising/Publicity	General	27/10/2014	20213871	450.00	REVENUE	102 TOWN FM	13812
Cultural Related Services	Regent Theatre - Trading Account	Advertising/Publicity	Shows	27/10/2014	20214641	585.00	REVENUE	102 TOWN FM	13812
Cultural Related Services	Regent Theatre Bars	Goods for Resale - Catering/Beverages	Liquor	06/10/2014	20212056	575.00	REVENUE	3663	12825
Cultural Related Services	Leisure Development	Other Fees and Professional Services	General	13/10/2014	20213525	8,138.48	REVENUE	4 GLOBAL CONSULTING LTD	17343
Environmental Services	Cemeteries	Removal/Emptying of Waste	Cesspools/pits	27/10/2014	20214030	840.00	REVENUE	REDACTED PERSONAL DATA	12897
Special Repairs	Special Repairs - General	HRA - Contract Maintenance	Gas Servicing	06/10/2014	20212978	19,949.48	REVENUE	AARON SERVICES LIMITED	13973
Special Repairs	Special Repairs - General	HRA - Contract Maintenance	Gas Appliance Repairs	06/10/2014	20212978	38,383.87	REVENUE	AARON SERVICES LIMITED	13973
Special Repairs	Special Repairs - General	HRA - Contract Maintenance	Commercial	06/10/2014	20212978	2,188.63	REVENUE	AARON SERVICES LIMITED	13973
Special Repairs	Special Repairs - General	HRA - Contract Maintenance	Variations	06/10/2014	20212978	2,776.35	REVENUE	AARON SERVICES LIMITED	13973
Cultural Related Services	Regent Theatre - Trading Account	Equipment Hire	General	20/10/2014	20213054	598.00	REVENUE	ACREJEAN LTD	16927
Capital Outlay - Current Schemes	Bader Close	Capital - Contracts	Main Contract	06/10/2014	20212537	770.00	CAPITAL	AECOM PROFESSIONAL SERVICES LLP	10772
Cultural Related Services	High Street Campus Project - Non recoverable costs	Other Fees and Professional Services	Main Project work	20/10/2014	20213188	2,500.00	REVENUE	AECOM PROFESSIONAL SERVICES LLP	10772
Capital Outlay - Current Schemes	Disabled Facilities Grants	Capital - Grants paid	Disabled Facilities Grants	06/10/2014	20212635	1,784.00	CAPITAL	AGA MOBILITY SYSTEMS LTD	16713
Capital Outlay - Current Schemes	Disabled Facilities Grants	Capital - Grants paid	Disabled Facilities Grants	13/10/2014	20213523	7,670.98	CAPITAL	AGA MOBILITY SYSTEMS LTD	16713
Environmental Services	Domestic Refuse-Inc Blue Bins	General Transport Running Expenses	Vehicle Repairs	06/10/2014	20212569	555.00	REVENUE	AGRIPA SOLUTIONS LTD	15082
Highways Roads and Transport	Ipswich Village Car Park	Equipment - Repairs	General	20/10/2014	20213231	749.68	REVENUE	ALL WAYS WIRED LTD	10075
Cultural Related Services	Parks And Open Spaces	Streetcare Vehicle Costs	Fuel	06/10/2014	20212496	57.52	REVENUE	ALLSTAR BUSINESS SOLUTIONS LTD	10151
Cultural Related Services	Chantry Park Hub	Streetcare Vehicle Costs	Fuel	06/10/2014	20212496	1,091.85	REVENUE	ALLSTAR BUSINESS SOLUTIONS LTD	10151
Cultural Related Services	Hollywells Park Hub	Streetcare Vehicle Costs	Fuel	06/10/2014	20212496	1,077.72	REVENUE	ALLSTAR BUSINESS SOLUTIONS LTD	10151
Cultural Related Services	Christchurch Park Hub	Streetcare Vehicle Costs	Fuel	06/10/2014	20212496	418.85	REVENUE	ALLSTAR BUSINESS SOLUTIONS LTD	10151
Cultural Related Services	Parks - Wildlife Rangers	Streetcare Vehicle Costs	Fuel	06/10/2014	20212496	50.27	REVENUE	ALLSTAR BUSINESS SOLUTIONS LTD	10151
Cultural Related Services	Parks Facilities & Patrol	Streetcare Vehicle Costs	Fuel	06/10/2014	20212496	52.42	REVENUE	ALLSTAR BUSINESS SOLUTIONS LTD	10151
Cultural Related Services	Arboriculture	Streetcare Vehicle Costs	Fuel	06/10/2014	20212496	231.10	REVENUE	ALLSTAR BUSINESS SOLUTIONS LTD	10151
Cultural Related Services	Events	General Transport Running Expenses	Fuel	20/10/2014	20213579	11.57	REVENUE	ALLSTAR BUSINESS SOLUTIONS LTD	10151
Cultural Related Services	Parks And Open Spaces	Streetcare Vehicle Costs	Fuel	20/10/2014	20213579	60.58	REVENUE	ALLSTAR BUSINESS SOLUTIONS LTD	10151
Cultural Related Services	Chantry Park Hub	Streetcare Vehicle Costs	Fuel	20/10/2014	20213579	1,034.01	REVENUE	ALLSTAR BUSINESS SOLUTIONS LTD	10151
Cultural Related Services	Hollywells Park Hub	Streetcare Vehicle Costs	Fuel	20/10/2014	20213579	850.72	REVENUE	ALLSTAR BUSINESS SOLUTIONS LTD	10151
Cultural Related Services	Christchurch Park Hub	Streetcare Vehicle Costs	Fuel	20/10/2014	20213579	645.95	REVENUE	ALLSTAR BUSINESS SOLUTIONS LTD	10151
Cultural Related Services	Parks - Wildlife Rangers	Streetcare Vehicle Costs	Fuel	20/10/2014	20213579	87.51	REVENUE	ALLSTAR BUSINESS SOLUTIONS LTD	10151
Cultural Related Services	Parks Facilities & Patrol	Streetcare Vehicle Costs	Fuel	20/10/2014	20213579	280.01	REVENUE	ALLSTAR BUSINESS SOLUTIONS LTD	10151
Cultural Related Services	Arboriculture	Streetcare Vehicle Costs	Fuel	20/10/2014	20213579	333.55	REVENUE	ALLSTAR BUSINESS SOLUTIONS LTD	10151
Cultural Related Services	Regent Theatre - Fixed Costs	Equipment - Purchase General	General	13/10/2014	20212601	2,839.00	REVENUE	AMBER SOUND LTD	17324
Cultural Related Services	Regent Theatre - Fixed Costs	Equipment - Purchase General	General	13/10/2014	20212770	6,114.80	REVENUE	AMBER SOUND LTD	17324
Corporate Costs and Central Support	Printing Section - General	Equipment - Contract Maintenance	General	20/10/2014	20213140	2,618.13	REVENUE	AMX OFFSET SERVICES	10096
Corporate Costs and Central Support	Printing Section - General	Equipment - Contract Maintenance	General	27/10/2014	20213415	2,618.13	REVENUE	AMX OFFSET SERVICES	10096
Environmental Services	Recycling	Recycling Composting Costs	Anglian Water	06/10/2014	20212742	43,076.04	REVENUE	ANGLIAN WATER	10120
Cultural Related Services	Crown Pools - General	Water Services	General	13/10/2014	20212992	5,571.05	REVENUE	ANGLIAN WATER	10120
Capital Outlay - Current Schemes	Lime Kiln Painting Purchase Grant	Capital - Contracts	Main Contract	20/10/2014	20214042	180,000.00	CAPITAL	ANTHONY MOULD LTD	17356
Shared Services	SRP Local Tax Collection	Agency Salaries	General	27/10/2014	20214347	990.00	REVENUE	ANYSTAFF RECRUITMENT LIMITED T/A CPS	16580
Shared Services	SRP Local Tax Collection	Agency Salaries	General	27/10/2014	20214348	869.00	REVENUE	ANYSTAFF RECRUITMENT LIMITED T/A CPS	16580
Environmental Services	Hit Squad	Materials and Supplies - Miscellaneous	General	13/10/2014	20212795	1,913.24	REVENUE	AQUARIUS CLEANING EQUIPMENT LTD	16804
Planning and Development	Planning and Development	Advertising/Publicity	General	27/10/2014	20213543	2,009.44	REVENUE	ARCHANT REGIONAL LIMITED	10166
Environmental Services	Hackney Carriages and Private Hire Vehicles	Other Fees and Professional Services	General	27/10/2014	20213544	753.43	REVENUE	ARCHANT REGIONAL LIMITED	10166
Cultural Related Services	Corn Exchange Fixed Costs	Printing Costs	General	27/10/2014	20213614	3,118.42	REVENUE	ARCHANT REGIONAL LIMITED	10166
Cultural Related Services	Regent Theatre - Fixed Costs	Printing Costs	General	27/10/2014	20213614	12,473.68	REVENUE	ARCHANT REGIONAL LIMITED	10166
Cultural Related Services	Regent Theatre - Fixed Costs	Advertising/Publicity	General	27/10/2014	20213614	46.00	REVENUE	ARCHANT REGIONAL LIMITED	10166
Cultural Related Services	Regent Theatre - Trading Account	Advertising/Publicity	Newspapers etc	27/10/2014	20213614	445.70	REVENUE	ARCHANT REGIONAL LIMITED	10166
Cultural Related Services	Regent Theatre - Trading Account	Advertising/Publicity	Shows	27/10/2014	20213614	727.70	REVENUE	ARCHANT REGIONAL LIMITED	10166
Cultural Related Services	Regent Theatre - Trading Account	Advertising/Publicity	General	27/10/2014	20213614	99.90	REVENUE	ARCHANT REGIONAL LIMITED	10166
Corporate Costs and Central Support	Corporate Management Direct Costs	Financial Fees & Services	External Audit Charges	20/10/2014	20212936	2,300.00	REVENUE	AUDIT COMMISSION	10206
Corporate Costs and Central Support	Printing Section - General	Other Minor Expenses	General	06/10/2014	20212329	1,158.00	REVENUE	BALLANTINES BLINDS & AWNINGS LTD	16683
Cultural Related Services	Chantry Park Hub	Equipment - Purchase General	General	20/10/2014	20213032	658.00	REVENUE	BARTRAM MOWERS LTD	10225
Environmental Services	Hollywells Park Lottery Project	Recycling Payments	Glass	06/10/2014	20212639	1,000.00	REVENUE	REDACTED PERSONAL DATA	15793
Environmental Services	Recycling	Recycling Payments	Glass	27/10/2014	20213617	1,585.08	REVENUE	REDACTED PERSONAL DATA	15410
Cultural Related Services	High Street Campus Project - Non recoverable costs	Other Fees and Professional Services	Main Project work	13/10/2014	20213628	1,071.50	REVENUE	BEVAN BRITANN LLP	17351
Cultural Related Services	High Street Campus Project - Non recoverable costs	Other Fees and Professional Services	Main Project work	20/10/2014	20213795	2,731.50	REVENUE	BEVAN BRITANN LLP	17351
Corporate Costs and Central Support	Corp Project-Single Status	Other Fees and Professional Services	General	27/10/2014	20213537	600.00	REVENUE	REDACTED PERSONAL DATA	10283
Cultural Related Services	Regent Theatre - Fixed Costs	Removal/Emptying of Waste	General	27/10/2014	20212225	540.02	REVENUE	BOLTON BROTHERS LTD	10319
Environmental Services	Waste Enforcement	General Transport Running Expenses	Satellite Tracking	27/10/2014	20213303	16.00	REVENUE	BOX TELEMATICS LTD	15864
Cultural Related Services	Arboriculture	General Transport Running Expenses	Satellite Tracking	27/10/2014	20213303	144.00	REVENUE	BOX TELEMATICS LTD	15864
Corporate Costs and Central Support	Grafton House	General Transport Running Expenses	Satellite Tracking	27/10/2014	20213303	8.00	REVENUE	BOX TELEMATICS LTD	15864
Environmental Services	Emergency Services Centre - HEARS	General Transport Running Expenses	Satellite Tracking	27/10/2014	20213303	16.00	REVENUE	BOX TELEMATICS LTD	15864
Responsive Repairs	MAZ Overheads	General Transport Running Expenses	Satellite Tracking	27/10/2014	20213303	337.87	REVENUE	BOX TELEMATICS LTD	15864
Environmental Services	Refuse Collection Management Account	General Transport Running Expenses	Satellite Tracking	27/10/2014	20213303	312.00	REVENUE	BOX TELEMATICS LTD	15864
Building Trade Accounts	Commercial Contracts Section	General Transport Running Expenses	Satellite Tracking	27/10/2014	20213303	32.00	REVENUE	BOX TELEMATICS LTD	15864
Environmental Services	Refuse Collection - Domestic	Removal/Emptying of Waste	Sacks	20/10/2014	20213196	1,107.00	REVENUE	BPI RECYCLED PRODUCTS	10339
Cultural Related Services	Crown Pools - General	Cleaning Supplies	Pools Chemicals	20/10/2014	20213148	453.39	REVENUE	BRENTTAG UK LIMITED	15391
Cultural Related Services	Crown Pools - General	Cleaning Supplies	Pools Chemicals	13/10/2014	20213313	453.39	REVENUE	BRENTTAG UK LIMITED	15391
Cultural Related Services	Fore St Baths	Cleaning Supplies	Pools Chemicals	20/10/2014	20213315	453.39	REVENUE	BRENTTAG UK LIMITED	15391
Cultural Related Services	Events	Equipment Hire	General	20/10/2014	20213067	539.00	REVENUE	BRENTWOOD COMMUNICATIONS LTD	10394
Corporate Costs and Central Support	Grafton House	Emergency Repairs - ordered by Departments	General	20/10/2014	20212827	3,840.00	REVENUE	BRIMLOW LTD T/A POWERPLANT SERVICES	12237
Planning and Development	Corporate Properties	Electricity	General	13/10/2014	20208799	949.86	REVENUE	BRITISH GAS BUSINESS	14589
Planning and Development	Corporate Properties	Electricity	General	13/10/2014	20211090	978.03	REVENUE	BRITISH GAS BUSINESS	14589
Planning and Development	Corporate Properties	Electricity	General	13/10/2014	20212158	579.55	REVENUE	BRITISH GAS BUSINESS	14589
Planning and Development	Corporate Properties	Electricity	General	13/10/2014	20212159	617.68	REVENUE	BRITISH GAS BUSINESS	14589
Planning and Development	Corporate Properties	Electricity	General	13/10/2014	20212160	729.65	REVENUE	BRITISH GAS BUSINESS	14589
Planning and Development	Corporate Properties	Electricity	General	13/10/2014	20212161	551.72	REVENUE	BRITISH GAS BUSINESS	14589
Planning and Development	Corporate Properties	Electricity	General	13/10/2014	20212162	692.63	REVENUE	BRITISH GAS BUSINESS	14589
Planning and Development	Corporate Properties	Electricity	General	13/10/2014	20212163	581.71	REVENUE	BRITISH GAS BUSINESS	14589
Planning and Development	Corporate Properties	Electricity	General	13/10/2014	20212164	707.53	REVENUE	BRITISH GAS BUSINESS	14589
Planning and Development	Corporate Properties	Electricity	General	13/10/2014	20212165	1,106.54	REVENUE	BRITISH GAS BUSINESS	14589
Planning and Development	Corporate Properties	Electricity	General	13/10/2014	20212166	746.27	REVENUE	BRITISH GAS BUSINESS	14589
Corporate Costs and Central Support	Computer Network	Telecommunication Costs - Business Phones	Calls	06/10/2014	20212525	4,976.76	REVENUE	BRITISH TELECOMMUNICATIONS PLC	10353

Cultural Related Services	Crown Pools - General	Cleaning Supplies	General	20/10/2014	20212845	655.45	REVENUE	BUNZL CLEANING & HYGIENE SUPPLIES	14154
Corporate Costs and Central Support	Grafton House	Cleaning Supplies	General	20/10/2014	20213125	676.04	REVENUE	BUNZL CLEANING & HYGIENE SUPPLIES	14154
Corporate Costs and Central Support	Human Resources - Operations	Training/Courses Running Costs	In House Training Programme	20/10/2014	20212860	764.40	REVENUE	CAMILLE NICKSON ASSOCIATES	15232
Supervision and Management General	Tenancy Services	Training Expenses	General	20/10/2014	20213433	700.00	REVENUE	CAPITA CONFERENCES	10480
Corporate Costs and Central Support	Mayoral Services	Mayoral Related Expenditure	General	27/10/2014	20213630	501.60	REVENUE	CARDSWORLD	15709
Corporate Costs and Central Support	Building and Design	Project Costs	General	13/10/2014	20212554	8,627.50	REVENUE	REDACTED PERSONAL DATA	10469
Cultural Related Services	Entertainments Employee Account	Other Fees and Professional Services	General	06/10/2014	20212749	2,060.00	REVENUE	CATAPULT MEDIA LTD	13785
Cultural Related Services	Entertainments Employee Account	Other Fees and Professional Services	General	27/10/2014	20214253	3,020.00	REVENUE	CATAPULT MEDIA LTD	13785
Cultural Related Services	Events	Equipment Hire	General	06/10/2014	20212839	1,100.00	REVENUE	CATER HIRE (IPSWICH) LIMITED	10483
Corporate Costs and Central Support	Mayoral Services	Miscellaneous Functions & Events	Receptions & Civic Events	06/10/2014	20213198	2,900.00	REVENUE	CATER HIRE (IPSWICH) LIMITED	10483
Supervision and Management General	Housing Surveying Project Services	Other Fees and Professional Services	General	13/10/2014	20212481	1,975.00	REVENUE	CCAS LIMITED	10498
Capital Outlay - Current Schemes	Ravenswood UVW	Capital - Contracts	Main Contract	06/10/2014	20212305	5,775.00	CAPITAL	CH ARCHITECTS LLP	17117
Capital Outlay - Current Schemes	Disabled Facilities Grants	Capital - Grants paid	Disabled Facilities Grants	13/10/2014	20213754	5,477.77	CAPITAL	CHAMBERS BUILDING SERVICES	10533
Capital Outlay - Current Schemes	Disabled Facilities Grants	Capital - Grants paid	Disabled Facilities Grants	20/10/2014	20214032	3,030.00	CAPITAL	CHAMBERS BUILDING SERVICES	10533
Cultural Related Services	Regent Theatre - Trading Account	Other Fees and Professional Services	Artists Fees	06/10/2014	20213350	16,666.67	REVENUE	CHAMBERS MANAGEMENT TOURING LTD	10559
Cultural Related Services	Regent Theatre - Trading Account	Other Fees and Professional Services	Artists Fees	20/10/2014	20214219	4,490.03	REVENUE	CHANNEL 5 BROADCASTING LTD	10526
Housing Services	Bed And Breakfast Costs	Services for Clients	Hotel Accommodation	27/10/2014	20214392	2,130.00	REVENUE	CHEQUERS HOTEL LTD	10526
Housing Services	Bed And Breakfast Costs	Services for Clients	Hotel Accommodation	27/10/2014	20214393	1,845.00	REVENUE	CHEQUERS HOTEL LTD	10526
Cultural Related Services	Events	Equipment - Purchase General	General	27/10/2014	20213465	622.00	REVENUE	CHRISTCHURCH CATERING CO	15601
Cultural Related Services	Chantry Park Hub	Operating Leases - Vehicles	General	13/10/2014	20212861	665.00	REVENUE	CHRYSAL CONSULTING LIMITED	10525
Cultural Related Services	Holywells Park Hub	Operating Leases - Vehicles	General	13/10/2014	20212861	1,995.00	REVENUE	CHRYSAL CONSULTING LIMITED	10525
Cultural Related Services	Christchurch Park Hub	Operating Leases - Vehicles	General	13/10/2014	20212861	1,330.00	REVENUE	CHRYSAL CONSULTING LIMITED	10525
Environmental Services	Refuse Collection - Domestic	Miscellaneous Equipment - Operating Leases	General	20/10/2014	20213141	1,513.50	REVENUE	CHRYSAL CONSULTING LIMITED	10525
Environmental Services	Refuse Collection - Trade	Miscellaneous Equipment - Operating Leases	General	20/10/2014	20213141	886.50	REVENUE	CHRYSAL CONSULTING LIMITED	10525
Cultural Related Services	Gainsborough Sports Centre Non-Trading Costs	Cyclical Repair & Maintenance	Mechanical & Electrical	06/10/2014	20213232	1,513.32	REVENUE	CHUBB FIRE & SECURITY LTD	14810
Cultural Related Services	Tourist Information Centre	Commission and Agency takings	Victor River Cruises	06/10/2014	20213057	-48.38	REVENUE	CLASSIC YACHT CHARTER LTD	15554
Environmental Services	Refuse Collection - Trade	Waste Disposal Costs	Skips	27/10/2014	20213565	3,080.00	REVENUE	CLAYDON SKIP HIRE	15725
Environmental Services	Refuse Collection - Trade	Waste Disposal Costs	Skips	27/10/2014	20213566	622.70	REVENUE	CLAYDON SKIP HIRE	15725
Cultural Related Services	Museum Management	Col and Ipswich Museums Service	General	27/10/2014	20213452	190,000.00	REVENUE	COLCHESTER BOROUGH COUNCIL	10613
Cultural Related Services	Museum Management	Col and Ipswich Museums Service	General	27/10/2014	20213456	190,000.00	REVENUE	COLCHESTER BOROUGH COUNCIL	10613
Cultural Related Services	Museum Management	Security Services	Premises	27/10/2014	20213457	16,822.12	REVENUE	COLCHESTER BOROUGH COUNCIL	10613
Cultural Related Services	Museum Management	Security Services	Premises	27/10/2014	20213459	11,247.88	REVENUE	COLCHESTER BOROUGH COUNCIL	10613
Supervision and Management General	IBC Mtce & Contracts Management	Training Expenses	Training General	20/10/2014	20213952	1,500.00	REVENUE	COLCHESTER INSTITUTE	10634
Supervision and Management General	IBC Mtce & Contracts Management	Training Expenses	Training General	20/10/2014	20213953	1,500.00	REVENUE	COLCHESTER INSTITUTE	10634
Cultural Related Services	Corn Exchange Fixed Costs	Emergency Repairs - ordered by Departments	General	20/10/2014	20213931	1,050.00	REVENUE	COLUMBUS BUILDING CONTRACTORS LTD	15776
Responsive Repairs	MA2 Jobbing Repairs	Payments to Sub-Contractors	General	20/10/2014	20214017	503.35	REVENUE	COLUMBUS BUILDING CONTRACTORS LTD	15776
Cultural Related Services	Corn Exchange Fixed Costs	Fixtures & Fittings	General	27/10/2014	20214503	481.86	REVENUE	COLUMBUS BUILDING CONTRACTORS LTD	15776
Cultural Related Services	Gainsborough Sports Centre Non-Trading Costs	Emergency Repairs - ordered by Departments	General	06/10/2014	20212366	1,683.00	REVENUE	COLUMBUS PLUMBING & HEATING SERVICES LTD	16782
Environmental Services	Crematorium	Emergency Repairs - ordered by Departments	General	27/10/2014	20213058	1,620.00	REVENUE	COLUMBUS PLUMBING & HEATING SERVICES LTD	16782
Environmental Services	Cemeteries	Emergency Repairs - ordered by Departments	General	27/10/2014	20213060	660.40	REVENUE	COLUMBUS PLUMBING & HEATING SERVICES LTD	16782
Capital Outlay - Current Schemes	West Villa Site Clearance	Capital - Contracts	Main Contract	27/10/2014	20213061	1,026.00	CAPITAL	COLUMBUS PLUMBING & HEATING SERVICES LTD	16782
Cultural Related Services	Corn Exchange Fixed Costs	Emergency Repairs - ordered by Departments	General	27/10/2014	20213072	1,083.50	REVENUE	COLUMBUS PLUMBING & HEATING SERVICES LTD	16782
Cultural Related Services	Fore St Baths Non-Trading Cost	Emergency Repairs - ordered by Departments	General	27/10/2014	20213138	1,648.50	REVENUE	COLUMBUS PLUMBING & HEATING SERVICES LTD	16782
Cultural Related Services	Whitton Sports Centre Non-Trading Costs	Emergency Repairs - ordered by Departments	General	27/10/2014	20213265	1,867.32	REVENUE	COLUMBUS PLUMBING & HEATING SERVICES LTD	16782
Corporate Costs and Central Support	Building and Design	Cyclical Repair & Maintenance	Preventive Maintenance	27/10/2014	20213340	2,105.68	REVENUE	COLUMBUS PLUMBING & HEATING SERVICES LTD	16782
Cultural Related Services	Crown Pools - Non-Trading Costs	Cyclical Repair & Maintenance	Mechanical & Electrical	20/10/2014	20213942	3,749.00	REVENUE	COLUMBUS PLUMBING & HEATING SERVICES LTD	16782
Capital Outlay - Current Schemes	Profiles on the Waterfront	Capital - Contracts	Main Contract	06/10/2014	20212559	1,622.00	CAPITAL	CONCERTUS DESIGN & PROPERTY CONSULTANTS LTD	16926
Capital Outlay - Current Schemes	M&E Phase 2 Projects	Capital - Contracts	Main Contract	27/10/2014	20213436	600.00	CAPITAL	CONCERTUS DESIGN & PROPERTY CONSULTANTS LTD	16926
Supervision and Management General	Accommodation Team	Legal Services & Fees	Solicitors	06/10/2014	20212168	800.00	REVENUE	CORNERSTONE BARRISTERS	14344
Cultural Related Services	Holywells Park Hub	General Transport Running Expenses	Agricultural Diesel	20/10/2014	20212757	698.15	REVENUE	CPS FUELS LTD	13996
Cultural Related Services	Regent Kiosk - Use BWRG	Goods for Resale - Catering/Beverages	Ice Cream	13/10/2014	20212595	629.86	REVENUE	CRITERION ICES LIMITED	15745
Cultural Related Services	Regent Kiosk - Use BWRG	Goods for Resale - Catering/Beverages	Ice Cream	27/10/2014	20213319	629.85	REVENUE	CRITERION ICES LIMITED	15745
Planning and Development	Corporate Properties	External Rents	General	13/10/2014	20212859	3,500.00	REVENUE	CROWN HALL CHAMBERS TRUST	17234
Cultural Related Services	Doorstep Lottery Project	Project Costs	Holiday Projects	06/10/2014	20212421	537.50	REVENUE	CSV MEDIA	15040
Capital Outlay - Current Schemes	Disabled Facilities Grants	Capital - Grants paid	Disabled Facilities Grants	06/10/2014	20213224	4,856.01	CAPITAL	D ADAMS CARPENTRY	15638
Building Trade Accounts	Works for Internal Clients	Works Materials	External Materials	13/10/2014	20213661	1,280.00	REVENUE	D L H BUILDING CONTRACTORS LTD	11288
Building Trade Accounts	Works for Internal Clients	Works Payments to Sub-Contractors	General	13/10/2014	20213661	1,600.00	REVENUE	D L H BUILDING CONTRACTORS LTD	11288
Building Trade Accounts	Works for Internal Clients	Works Payments to Sub-Contractors	General	20/10/2014	20213758	12,790.34	REVENUE	D L H BUILDING CONTRACTORS LTD	11288
Building Trade Accounts	Works for Internal Clients	Works Materials	External Materials	20/10/2014	20214150	3,820.00	REVENUE	D L H BUILDING CONTRACTORS LTD	11288
Building Trade Accounts	Works for Internal Clients	Works Payments to Sub-Contractors	General	20/10/2014	20214150	6,180.00	REVENUE	D L H BUILDING CONTRACTORS LTD	11288
Responsive Repairs	MA2 Jobbing Repairs	Materials and Supplies - Miscellaneous	External Materials	27/10/2014	20214337	2,819.74	REVENUE	D L H BUILDING CONTRACTORS LTD	11288
Responsive Repairs	MA2 DA	Payments to Sub-Contractors	General	27/10/2014	20214337	8,412.00	REVENUE	D L H BUILDING CONTRACTORS LTD	11288
Responsive Repairs	MA2 Jobbing Repairs	Payments to Sub-Contractors	General	27/10/2014	20214337	10,046.42	REVENUE	D L H BUILDING CONTRACTORS LTD	11288
Corporate Costs and Central Support	Computer Network	Telecommunication Costs - Business Phones	Rentals	27/10/2014	20214297	1,793.14	REVENUE	DAISY TELECOMS LIMITED	15860
Corporate Costs and Central Support	Computer Network	Telecommunication Costs - Business Phones	Calls	27/10/2014	20214297	61.77	REVENUE	DAISY TELECOMS LIMITED	15860
Responsive Repairs	MA2 Jobbing Repairs	Payments to Sub-Contractors	General	06/10/2014	20213206	5,257.49	REVENUE	DANBURY FENCING LTD	17000
Supervision and Management General	Right to Buy Service	Other Fees and Professional Services	General	06/10/2014	20212330	640.00	REVENUE	REDACTED PERSONAL DATA	10355
Planning and Development	Local Development Framework	Other Fees and Professional Services	General	20/10/2014	20213306	705.00	REVENUE	DAVID LOCK ASSOCIATES	16852
Capital Outlay - Current Schemes	Disabled Facilities Grants	Capital - Grants paid	Disabled Facilities Grants	06/10/2014	20213039	608.00	CAPITAL	REDACTED PERSONAL DATA	11691
Cultural Related Services	Regent Theatre - Trading Account	Equipment Hire	General	20/10/2014	20213784	1,250.00	REVENUE	DOLPHIN PRODUCTIONS	10837
Cultural Related Services	Corn Exchange Trading Account	Agency Salaries	General	13/10/2014	20213785	80.00	REVENUE	DOLPHIN PRODUCTIONS	10837
Cultural Related Services	Regent Theatre - Trading Account	Equipment Hire	General	13/10/2014	20213785	1,300.00	REVENUE	DOLPHIN PRODUCTIONS	10837
Cultural Related Services	Regent Theatre - Trading Account	Equipment Hire	General	20/10/2014	20214234	600.00	REVENUE	DOLPHIN PRODUCTIONS	10837
Corporate Costs and Central Support	Building and Design	Cyclical Repair & Maintenance	Routine Test & Inspection - Fire Alarms	06/10/2014	20212208	1,688.00	REVENUE	DPL ELECTRICAL SERVICES LTD	13285
Corporate Costs and Central Support	Building and Design	Cyclical Repair & Maintenance	Routine Test & Inspection - Emergency Lighting	06/10/2014	20212209	1,616.00	REVENUE	DPL ELECTRICAL SERVICES LTD	13285
Corporate Costs and Central Support	Building and Design	Cyclical Repair & Maintenance	Routine Test & Inspection - Emergency Lighting	06/10/2014	20212211	1,616.00	REVENUE	DPL ELECTRICAL SERVICES LTD	13285
Capital Outlay - Current Schemes	M&E Installations IP City Centre LED	Capital - Contracts	Main Contract	06/10/2014	20212733	43,257.74	CAPITAL	DPL ELECTRICAL SERVICES LTD	13285
Capital Outlay - Current Schemes	Cap Reps - FRA contract	Capital - Specific Works	Fire Risk Assessment Works	06/10/2014	20212743	1,275.00	CAPITAL	DPL ELECTRICAL SERVICES LTD	13285
Capital Outlay - Current Schemes	Cap Reps - Corn Exchange	Capital - Specific Works	KMWC - Corn Ex/Town Hall - replace fire alarm system	06/10/2014	20212759	1,841.26	CAPITAL	DPL ELECTRICAL SERVICES LTD	13285
Cultural Related Services	High Street Museum and Gallery	Emergency Repairs - ordered by Departments	General	06/10/2014	20212760	868.40	REVENUE	DPL ELECTRICAL SERVICES LTD	13285
Capital Outlay - Current Schemes	Cap Reps - Corn Exchange	Capital - Specific Works	KMWC - Corn Ex/Town Hall - replace fire alarm system	20/10/2014	20213009	-1,841.26	CAPITAL	DPL ELECTRICAL SERVICES LTD	13285
Capital Outlay - Current Schemes	Cap Reps - Corn Exchange	Capital - Specific Works	KMWC - Corn Ex/Town Hall - replace fire alarm system	06/10/2014	20213011	2,062.21	CAPITAL	DPL ELECTRICAL SERVICES LTD	13285
Capital Outlay - Current Schemes	Communal Areas refurbishments	Capital - Contracts	Main Contract	06/10/2014	20213014	823.00	CAPITAL	DPL ELECTRICAL SERVICES LTD	13285
Capital Outlay - Current Schemes	Newnham Court Conversion	Capital - Furniture Plant and Equipment	Furniture Plant & Equipment	06/10/2014	20213015	465.00	CAPITAL	DPL ELECTRICAL SERVICES LTD	13285

Building Trade Accounts	Works for Internal Clients	Works Payments to Sub-Contractors	General	06/10/2014	20213279	51,408.80	REVENUE	DPL ELECTRICAL SERVICES LTD	13285
Responsive Repairs	MAZ DA	Payments to Sub-Contractors	General	06/10/2014	20213281	4,292.00	REVENUE	DPL ELECTRICAL SERVICES LTD	13285
Responsive Repairs	MAZ Void Repairs	Payments to Sub-Contractors	General	06/10/2014	20213281	3,773.18	REVENUE	DPL ELECTRICAL SERVICES LTD	13285
Responsive Repairs	MAZ Jobbing Repairs	Payments to Sub-Contractors	General	06/10/2014	20213281	4,630.65	REVENUE	DPL ELECTRICAL SERVICES LTD	13285
Capital Outlay - Current Schemes	Newnham Court Conversion	Capital - Furniture Plant and Equipment	Furniture Plant & Equipment	20/10/2014	20214075	732.15	CAPITAL	DPL ELECTRICAL SERVICES LTD	13285
Capital Outlay - Current Schemes	Affordable Warmth	Capital - Contracts	Main Contract	20/10/2014	20214081	4,165.00	CAPITAL	DPL ELECTRICAL SERVICES LTD	13285
Capital Outlay - Current Schemes	Electrical - including voids	Capital - Contracts	Main Contract	20/10/2014	20214082	548.07	CAPITAL	DPL ELECTRICAL SERVICES LTD	13285
Capital Outlay - Current Schemes	Communal Areas refurbishments	Capital - Contracts	Main Contract	20/10/2014	20214083	2,047.00	CAPITAL	DPL ELECTRICAL SERVICES LTD	13285
Capital Outlay - Current Schemes	Communal Areas refurbishments	Capital - Contracts	Main Contract	20/10/2014	20214084	1,784.00	CAPITAL	DPL ELECTRICAL SERVICES LTD	13285
Corporate Costs and Central Support	Building and Design	Cyclical Repair & Maintenance	Routine Test & Inspection - Fire Alarms	27/10/2014	20214372	1,688.00	REVENUE	DPL ELECTRICAL SERVICES LTD	13285
Building Trade Accounts	Works for Internal Clients	Works Payments to Sub-Contractors	General	27/10/2014	20214508	913.50	REVENUE	DPL ELECTRICAL SERVICES LTD	13285
Planning and Development	Corporate Properties	Emergency Repairs - ordered by Departments	General	06/10/2014	20212582	754.45	REVENUE	REDACTED PERSONAL DATA	15819
Cultural Related Services	Parks And Open Spaces	Emergency Repairs - ordered by Departments	General	27/10/2014	20213904	2,007.61	REVENUE	REDACTED PERSONAL DATA	15819
Cultural Related Services	Regent Theatre - Trading Account	Other Fees and Professional Services	Artistes Fees	06/10/2014	20213351	8,333.33	REVENUE	DREAMBOYS LONDON LTD	16873
Cultural Related Services	Parks And Open Spaces	Emergency Repairs - ordered by Departments	General	13/10/2014	20212480	1,860.00	REVENUE	DYER WELDING SERVICES LIMITED	15443
Cultural Related Services	Cultural Development	Grants - Cultural	Eastern Angles Theatre Group	06/10/2014	20211977	1,625.00	REVENUE	EASTERN ANGLES THEATRE COMPANY	10873
Responsive Repairs	MAZ Jobbing Repairs	Materials and Supplies - Miscellaneous	External Materials	13/10/2014	20213480	13.16	REVENUE	EASTERN DRAINAGE CONTRACTORS LTD	16167
Responsive Repairs	MAZ Jobbing Repairs	Payments to Sub-Contractors	General	13/10/2014	20213480	1,125.00	REVENUE	EASTERN DRAINAGE CONTRACTORS LTD	16167
Corporate Costs and Central Support	Health and Safety	Telecommunication Costs - Business Phones	General	27/10/2014	20214118	645.00	REVENUE	EASTERN FACILITIES MANAGEMENT SOLUTIONS	14098
Capital Outlay - Current Schemes	Photo Voltaic programme	Capital - Contracts	Main Contract	06/10/2014	20211909	1,967.00	CAPITAL	ECOSPHERE RENEWABLES	17320
Capital Outlay - Current Schemes	Solar PV Stratford Court	Capital - Contracts	Main Contract	06/10/2014	20211909	24,705.00	CAPITAL	ECOSPHERE RENEWABLES	17320
Capital Outlay - Current Schemes	Photo Voltaic programme	Capital - Contracts	Main Contract	20/10/2014	20212973	4,490.00	CAPITAL	ECOSPHERE RENEWABLES	17320
Capital Outlay - Current Schemes	Solar PV Mayo Court	Capital - Contracts	Main Contract	20/10/2014	20212973	45,596.00	CAPITAL	ECOSPHERE RENEWABLES	17320
Cultural Related Services	Events	Other Fees and Professional Services	General	20/10/2014	20214009	644.00	REVENUE	EIB BRAND MANAGEMENT	17364
Central Services to the Public	Registration Of Electors	Printing Costs	General	06/10/2014	20213143	1,618.00	REVENUE	ELECTORAL REFORM SERVICES	10939
Central Services to the Public	Registration Of Electors	Printing Costs	General	06/10/2014	20213146	1,275.03	REVENUE	ELECTORAL REFORM SERVICES	10939
Central Services to the Public	Registration Of Electors	Printing Costs	General	06/10/2014	20213149	4,060.86	REVENUE	ELECTORAL REFORM SERVICES	10939
Cultural Related Services	Arboriculture	Equipment Hire	General	20/10/2014	20213481	1,100.00	REVENUE	ELITE PLANT HIRE (UK) LTD	10933
Cultural Related Services	Events	Other Fees and Professional Services	General	13/10/2014	20212425	3,365.56	REVENUE	ELLMORE CONSULTANCY LTD	17344
Cultural Related Services	Events	Other Fees and Professional Services	General	06/10/2014	20213121	2,250.00	REVENUE	ELLMORE CONSULTANCY LTD	17344
Special Repairs	Special Repairs - General Schemes	HRA Special Repairs & Maintenance	Outside Suppliers	06/10/2014	20212334	2,943.00	REVENUE	ENGLISH SECURITY	16146
Special Repairs	Special Repairs - General Schemes	HRA Special Repairs & Maintenance	Outside Suppliers	06/10/2014	20212335	3,867.00	REVENUE	ENGLISH SECURITY	16146
Special Repairs	Special Repairs - General Schemes	HRA Special Repairs & Maintenance	Mechanical & Electrical	13/10/2014	20212463	1,382.00	REVENUE	ENGLISH SECURITY	16146
Special Repairs	Special Repairs - General Schemes	HRA Special Repairs & Maintenance	Mechanical & Electrical	13/10/2014	20212739	1,498.60	REVENUE	ENGLISH SECURITY	16146
Capital Outlay - Current Schemes	Affordable Warmth	Capital - Contracts	Main Contract	06/10/2014	20212041	569.00	CAPITAL	ENVIROVENT LTD	14703
Corporate Costs and Central Support	Grafton House	Emergency Repairs - ordered by Departments	General	13/10/2014	20212527	4,230.14	REVENUE	ERIC DINES CONTRACT FLOORING LTD	10814
Planning and Development	Ip-City Centre	Premises Costs - Miscellaneous	General	06/10/2014	20212738	1,857.25	REVENUE	ERIC DINES CONTRACT FLOORING LTD	10814
Special Repairs	Special Repairs - General Schemes	HRA Special Repairs & Maintenance	Mechanical & Electrical	06/10/2014	20212740	560.00	REVENUE	ERIC DINES CONTRACT FLOORING LTD	10814
Environmental Services	Domestic Refuse-Inc Blue Bins	Insurance Premiums - Supplies and Services	Insurance covered Repairs	06/10/2014	20212546	873.25	REVENUE	ERIC POOLE & SONS	12225
Environmental Services	Gipping House - Premises	Emergency Repairs - ordered by Departments	General	20/10/2014	20213200	582.00	REVENUE	ESSEX INDUSTRIAL DOORS LTD	10988
Environmental Services	Recycling	Recycling Payments	Street Cleansing	27/10/2014	20213650	5,899.92	REVENUE	EWD RECYCLING	16685
Planning and Development	Corporate Properties	Other Fees and Professional Services	General	06/10/2014	20212332	750.00	REVENUE	FENN WRIGHT	11030
Shared Services	SRP Business Support/Management	Postage Costs	Allocation of Postage costs	13/10/2014	20213508	2,022.91	REVENUE	FINANCIAL DATA MANAGEMENT PLC	16666
Shared Services	SRP Business Support/Management	Postage Costs	Allocation of Postage costs	13/10/2014	20213510	2,337.11	REVENUE	FINANCIAL DATA MANAGEMENT PLC	16666
Shared Services	SRP Business Support/Management	Postage Costs	Allocation of Postage costs	13/10/2014	20213512	2,368.64	REVENUE	FINANCIAL DATA MANAGEMENT PLC	16666
Shared Services	SRP Business Support/Management	Postage Costs	Allocation of Postage costs	13/10/2014	20213514	2,165.97	REVENUE	FINANCIAL DATA MANAGEMENT PLC	16666
Shared Services	SRP Business Support/Management	Printing Costs	General	13/10/2014	20213515	4,183.00	REVENUE	FINANCIAL DATA MANAGEMENT PLC	16666
Shared Services	SRP Business Support/Management	Postage Costs	Allocation of Postage costs	27/10/2014	20214474	2,349.94	REVENUE	FINANCIAL DATA MANAGEMENT PLC	16666
Shared Services	SRP Business Support/Management	Postage Costs	Allocation of Postage costs	27/10/2014	20214477	2,514.85	REVENUE	FINANCIAL DATA MANAGEMENT PLC	16666
Shared Services	SRP Business Support/Management	Printing Costs	General	27/10/2014	20214479	1,152.32	REVENUE	FINANCIAL DATA MANAGEMENT PLC	16666
Shared Services	SRP Business Support/Management	Printing Costs	General	27/10/2014	20214480	4,187.38	REVENUE	FINANCIAL DATA MANAGEMENT PLC	16666
Shared Services	SRP Business Support/Management	Printing Costs	General	27/10/2014	20214481	1,194.37	REVENUE	FINANCIAL DATA MANAGEMENT PLC	16666
Shared Services	SRP Business Support/Management	Postage Costs	Allocation of Postage costs	27/10/2014	20214484	1,427.86	REVENUE	FINANCIAL DATA MANAGEMENT PLC	16666
Cultural Related Services	Events	Equipment - Purchase General	General	06/10/2014	20210358	874.05	REVENUE	FIRE SAFETY SERVICES	11058
Planning and Development	Economic Development	Advertising/Publicity	General	06/10/2014	20212424	425.00	REVENUE	FLUID BRANDING LTD	17300
Cultural Related Services	Regent Theatre - Trading Account	Other Fees and Professional Services	Artistes Fees	20/10/2014	20214230	4,166.67	REVENUE	FLYING ENTERTAINMENT LTD	16576
Cultural Related Services	Regent Theatre - Trading Account	Other Fees and Professional Services	Artistes Fees	20/10/2014	20214231	6,666.67	REVENUE	FLYING ENTERTAINMENT LTD	16576
Cultural Related Services	Holywells Park Hub	Contract Hire - Vehicles	General	27/10/2014	20213470	616.00	REVENUE	FORK RENT PLC	11075
Environmental Services	Recycling	Contract Hire - Vehicles	General	27/10/2014	20213490	71.50	REVENUE	FORK RENT PLC	11075
Supervision and Management General	Yard & Stores Service	Contract Hire - Vehicles	General	27/10/2014	20213490	143.00	REVENUE	FORK RENT PLC	11075
Environmental Services	Trade Waste	Contract Hire - Vehicles	General	27/10/2014	20213490	500.50	REVENUE	FORK RENT PLC	11075
Capital Outlay - Current Schemes	Ravenswood UVW	Capital - Contracts	Main Contract	06/10/2014	20212435	800.00	CAPITAL	FRANCIS TAYLOR BUILDING	17070
Responsive Repairs	MAZ Overheads	Equipment - Purchase General	Tools	20/10/2014	20212895	538.95	REVENUE	FRANK HOWARD TOOLS & FIXINGS LTD	15701
Environmental Services	Cemeteries	Contract Cleaning	General	20/10/2014	20213238	78.65	REVENUE	G & J CLEANING CONTRACTORS	11175
Cultural Related Services	Christchurch Park Hub	Contract Cleaning	General	20/10/2014	20213238	46.00	REVENUE	G & J CLEANING CONTRACTORS	11175
Cultural Related Services	Corn Exchange Fixed Costs	Contract Cleaning	General	20/10/2014	20213238	210.12	REVENUE	G & J CLEANING CONTRACTORS	11175
Planning and Development	Ip-City Centre	Contract Cleaning	General	20/10/2014	20213238	67.42	REVENUE	G & J CLEANING CONTRACTORS	11175
Supervision and Management Special	Cumberland Towers Shs	Contract Cleaning	General	20/10/2014	20213238	969.11	REVENUE	G & J CLEANING CONTRACTORS	11175
Environmental Services	Gipping House - Premises	Contract Cleaning	General	20/10/2014	20213238	78.65	REVENUE	G & J CLEANING CONTRACTORS	11175
Environmental Services	Crematorium	Security Services	Cash Collection	06/10/2014	20212283	37.61	REVENUE	G4S FINANCE SHARED SERVICE CENTRE (FSSC)	15489
Cultural Related Services	Tourist Information Centre	Security Services	Cash Collection	06/10/2014	20212283	90.21	REVENUE	G4S FINANCE SHARED SERVICE CENTRE (FSSC)	15489
Cultural Related Services	Regent Theatre - Fixed Costs	Security Services	Cash Collection	06/10/2014	20212283	75.22	REVENUE	G4S FINANCE SHARED SERVICE CENTRE (FSSC)	15489
Cultural Related Services	Whitton Sports Centre - General	Security Services	Cash Collection	06/10/2014	20212283	90.21	REVENUE	G4S FINANCE SHARED SERVICE CENTRE (FSSC)	15489
Cultural Related Services	Gainsborough Sports Centre - General	Security Services	Cash Collection	06/10/2014	20212283	90.21	REVENUE	G4S FINANCE SHARED SERVICE CENTRE (FSSC)	15489
Cultural Related Services	Maldenhall Sports Centre - General	Security Services	Cash Collection	06/10/2014	20212283	45.10	REVENUE	G4S FINANCE SHARED SERVICE CENTRE (FSSC)	15489
Cultural Related Services	Northgate Sports Centre - General	Security Services	Cash Collection	06/10/2014	20212283	90.21	REVENUE	G4S FINANCE SHARED SERVICE CENTRE (FSSC)	15489
Cultural Related Services	Crown Pools - General	Security Services	Cash Collection	06/10/2014	20212283	168.07	REVENUE	G4S FINANCE SHARED SERVICE CENTRE (FSSC)	15489
Cultural Related Services	Fore St Baths	Security Services	Cash Collection	06/10/2014	20212283	45.10	REVENUE	G4S FINANCE SHARED SERVICE CENTRE (FSSC)	15489
Environmental Services	Crematorium	Security Services	Cash Collection	27/10/2014	20214516	37.61	REVENUE	G4S FINANCE SHARED SERVICE CENTRE (FSSC)	15489
Cultural Related Services	Tourist Information Centre	Security Services	Cash Collection	27/10/2014	20214516	90.21	REVENUE	G4S FINANCE SHARED SERVICE CENTRE (FSSC)	15489
Cultural Related Services	Regent Theatre - Fixed Costs	Security Services	Cash Collection	27/10/2014	20214516	75.22	REVENUE	G4S FINANCE SHARED SERVICE CENTRE (FSSC)	15489
Cultural Related Services	Whitton Sports Centre - General	Security Services	Cash Collection	27/10/2014	20214516	90.21	REVENUE	G4S FINANCE SHARED SERVICE CENTRE (FSSC)	15489
Cultural Related Services	Gainsborough Sports Centre - General	Security Services	Cash Collection	27/10/2014	20214516	90.21	REVENUE	G4S FINANCE SHARED SERVICE CENTRE (FSSC)	15489
Cultural Related Services	Maldenhall Sports Centre - General	Security Services	Cash Collection	27/10/2014	20214516	45.10	REVENUE	G4S FINANCE SHARED SERVICE CENTRE (FSSC)	15489

Cultural Related Services	Northgate Sports Centre - General	Security Services	Cash Collection	27/10/2014	20214516	90.21	REVENUE	GAS FINANCE SHARED SERVICE CENTRE (FSSC)	15489
Cultural Related Services	Crown Pools - General	Security Services	Cash Collection	27/10/2014	20214516	168.07	REVENUE	GAS FINANCE SHARED SERVICE CENTRE (FSSC)	15489
Cultural Related Services	Fore St Baths	Security Services	Cash Collection	27/10/2014	20214516	45.10	REVENUE	GAS FINANCE SHARED SERVICE CENTRE (FSSC)	15489
Responsive Repairs	Other Housing Mtce (DA Revenue_Insurance jobs)	HRA Special Repairs & Maintenance	Insurance covered Repairs	27/10/2014	20213928	750.00	REVENUE	GAB ROBINS UK LTD	11136
Responsive Repairs	MAZ DA	Materials and Supplies - Miscellaneous	External Materials	06/10/2014	20212640	485.94	REVENUE	GARRODS OF HADLEIGH	11135
Responsive Repairs	MAZ DA	Materials and Supplies - Miscellaneous	External Materials	06/10/2014	20212923	464.30	REVENUE	GARRODS OF HADLEIGH	11135
Supervision and Management General	Yard & Stores Service	Equipment - Purchase General	Tools	13/10/2014	20212924	1,020.30	REVENUE	GARRODS OF HADLEIGH	11135
Capital Outlay - Current Schemes	Disabled Facilities Grants	Capital - Grants paid	Disabled Facilities Grants	06/10/2014	20212636	13,912.00	CAPITAL	GB ADAPPTIONS LTD	17125
Capital Outlay - Current Schemes	Disabled Facilities Grants	Capital - Grants paid	Disabled Facilities Grants	27/10/2014	20214123	10,017.00	CAPITAL	GB ADAPPTIONS LTD	17125
Housing Services	Other Private Sector Accommodation Costs	Services for Clients	Direct Access Bed Scheme	06/10/2014	20211543	700.00	REVENUE	GENESIS HOUSING ASSOCIATION	16392
Housing Services	Other Private Sector Accommodation Costs	Services for Clients	Direct Access Bed Scheme	06/10/2014	20212809	700.00	REVENUE	GENESIS HOUSING ASSOCIATION	16392
Building Trade Accounts	Works for Internal Clients	Works Payments to Sub-Contractors	General	13/10/2014	20213409	8,775.00	REVENUE	GHB ROOFING LIMITED	11168
Building Trade Accounts	Works for Internal Clients	Works Payments to Sub-Contractors	General	27/10/2014	20214552	239,042.58	REVENUE	GHB ROOFING LIMITED	11168
Cultural Related Services	Parks And Open Spaces	Emergency Repairs - ordered by Departments	General	06/10/2014	20212356	1,290.00	REVENUE	GLASDON U.K.LIMITED	11179
Cultural Related Services	Holywells Park Lottery Project	Other Fees and Professional Services	General	27/10/2014	20213235	1,156.00	REVENUE	GREEN LIGHT TRUST	17081
Building Trade Accounts	Commercial Contracts Section	Agency Salaries	General	06/10/2014	20212354	1,221.00	REVENUE	GREENACRE RECRUITMENT	16876
Responsive Repairs	MAZ Overheads	Agency Salaries	General	06/10/2014	20212355	1,188.00	REVENUE	GREENACRE RECRUITMENT	16876
Building Trade Accounts	Commercial Contracts Section	Agency Salaries	General	13/10/2014	20212551	1,039.50	REVENUE	GREENACRE RECRUITMENT	16876
Responsive Repairs	MAZ Overheads	Agency Salaries	General	13/10/2014	20212552	1,171.50	REVENUE	GREENACRE RECRUITMENT	16876
Building Trade Accounts	Commercial Contracts Section	Agency Salaries	General	13/10/2014	20212553	1,221.00	REVENUE	GREENACRE RECRUITMENT	16876
Building Trade Accounts	Commercial Contracts Section	Agency Salaries	General	20/10/2014	20212949	1,221.00	REVENUE	GREENACRE RECRUITMENT	16876
Cultural Related Services	Holywells Park Lottery Project	Agency Salaries	General	20/10/2014	20212950	1,253.59	REVENUE	GREENACRE RECRUITMENT	16876
Building Trade Accounts	Commercial Contracts Section	Agency Salaries	General	20/10/2014	20212951	1,254.00	REVENUE	GREENACRE RECRUITMENT	16876
Building Trade Accounts	Commercial Contracts Section	Agency Salaries	General	27/10/2014	20213501	1,196.25	REVENUE	GREENACRE RECRUITMENT	16876
Building Trade Accounts	Commercial Contracts Section	Agency Salaries	General	27/10/2014	20213503	1,221.00	REVENUE	GREENACRE RECRUITMENT	16876
Responsive Repairs	MAZ Overheads	Agency Salaries	General	27/10/2014	20214485	1,089.00	REVENUE	GREENACRE RECRUITMENT	16876
Responsive Repairs	MAZ Overheads	Agency Salaries	General	27/10/2014	20214486	1,089.00	REVENUE	GREENACRE RECRUITMENT	16876
Cultural Related Services	Arboriculture	Payments to Sub-Contractors	General	20/10/2014	20213599	450.00	REVENUE	GREENACRE TREE & LANDSCAPES LTD	16748
Cultural Related Services	Regent Theatre Bars	Goods for Resale - Catering/Beverages	Liquor	06/10/2014	20213178	1,979.06	REVENUE	GREENE KING BREWING & BRANDS	16744
Cultural Related Services	Regent Theatre Bars	Goods for Resale - Catering/Beverages	Liquor	13/10/2014	20213179	2,273.42	REVENUE	GREENE KING BREWING & BRANDS	16744
Cultural Related Services	Regent Theatre Bars	Goods for Resale - Catering/Beverages	Liquor	20/10/2014	20213320	827.38	REVENUE	GREENE KING BREWING & BRANDS	16744
Cultural Related Services	Regent Theatre Bars	Goods for Resale - Catering/Beverages	Liquor	27/10/2014	20213764	2,078.13	REVENUE	GREENE KING BREWING & BRANDS	16744
Cultural Related Services	Corn Exchange Bars	Goods for Resale - Catering/Beverages	Liquor	27/10/2014	20213765	1,044.86	REVENUE	GREENE KING BREWING & BRANDS	16744
Corporate Costs and Central Support	Grafton House	Stationery	General	13/10/2014	20212602	635.00	REVENUE	GUARDIAN INTEGRATED SECURITY SOLUTIONS LTD	14062
Cultural Related Services	Gainsborough Sports Centre - General	Costs Recovered - Miscellaneous	General	27/10/2014	20213564	877.79	REVENUE	GYMNASTICS IN IPSWICH	11252
Capital Outlay - Current Schemes	Disabled Facilities Grants	Capital - Grants paid	Disabled Facilities Grants	06/10/2014	20213049	7,296.00	CAPITAL	H R KNIGHTS & SONS	11641
Planning and Development	Corporate Properties	Emergency Repairs - ordered by Departments	General	20/10/2014	20213789	1,080.00	REVENUE	H R KNIGHTS & SONS	11641
Responsive Repairs	MAZ Jobbing Repairs	Materials and Supplies - Miscellaneous	External Materials	13/10/2014	20213763	1,909.15	REVENUE	HAXLEY AND RUFFLES LIMITED	11264
Responsive Repairs	MAZ Jobbing Repairs	Payments to Sub-Contractors	General	13/10/2014	20213763	2,814.00	REVENUE	HAXLEY AND RUFFLES LIMITED	11264
Responsive Repairs	MAZ Void Repairs	Materials and Supplies - Miscellaneous	External Materials	06/10/2014	20213280	1,534.25	REVENUE	HOMESTEAD PDS LTD	16684
Responsive Repairs	MAZ Void Repairs	Payments to Sub-Contractors	General	06/10/2014	20213280	6,137.00	REVENUE	HOMESTEAD PDS LTD	16684
Responsive Repairs	MAZ Void Repairs	Materials and Supplies - Miscellaneous	External Materials	06/10/2014	20212081	476.17	REVENUE	HOWDEN JOINERY LIMITED	11352
Responsive Repairs	MAZ Void Repairs	Materials and Supplies - Miscellaneous	External Materials	06/10/2014	20212118	633.41	REVENUE	HOWDEN JOINERY LIMITED	11352
Responsive Repairs	MAZ Void Repairs	Materials and Supplies - Miscellaneous	External Materials	06/10/2014	20212294	585.19	REVENUE	HOWDEN JOINERY LIMITED	11352
Responsive Repairs	MAZ Void Repairs	Materials and Supplies - Miscellaneous	External Materials	13/10/2014	20212667	797.03	REVENUE	HOWDEN JOINERY LIMITED	11352
Responsive Repairs	MAZ Void Repairs	Materials and Supplies - Miscellaneous	External Materials	20/10/2014	20212802	559.79	REVENUE	HOWDEN JOINERY LIMITED	11352
Responsive Repairs	MAZ Void Repairs	Materials and Supplies - Miscellaneous	External Materials	20/10/2014	20212896	802.47	REVENUE	HOWDEN JOINERY LIMITED	11352
Responsive Repairs	MAZ Void Repairs	Materials and Supplies - Miscellaneous	External Materials	27/10/2014	20213050	769.55	REVENUE	HOWDEN JOINERY LIMITED	11352
Corporate Costs and Central Support	Customer Services Centre	Equipment - Purchase General	General	27/10/2014	20212488	950.00	REVENUE	IDOX SOFTWARE LIMITED	14827
Corporate Costs and Central Support	Legal Services	Computer Software - Purchase	General	20/10/2014	20214225	4,941.44	REVENUE	IKEN BUSINESS LTD	16610
Corporate Costs and Central Support	Building and Design	GF Programming Repairs	General	06/10/2014	20212465	5,744.40	REVENUE	IMTECH INVIRON LIMITED	11475
Cultural Related Services	IP-art Festival	Other Fees and Professional Services	General	06/10/2014	20214114	3,000.00	REVENUE	IPSWICH & SUFFOLK INDIAN ASSOCIATION	16983
Highways Roads and Transport	Car Parks Management	Security Services	Cash Collection	20/10/2014	20212732	2,886.65	REVENUE	IPSWICH BUSES LIMITED	11517
Highways Roads and Transport	Bus Route Subsidies - General	Bus Route Subsidy	Transport Initiatives	06/10/2014	20212734	1,332.85	REVENUE	IPSWICH BUSES LIMITED	11517
Highways Roads and Transport	Bus Route Subsidies - General	Bus Route Subsidy	Transport Initiatives	27/10/2014	20214077	1,390.80	REVENUE	IPSWICH BUSES LIMITED	11517
Highways Roads and Transport	Car Parks Management	Security Services	Cash Collection	27/10/2014	20214079	2,886.65	REVENUE	IPSWICH BUSES LIMITED	11517
Environmental Services	Recycling	Recycling Payments	Metals	20/10/2014	20214071	12,536.24	REVENUE	IPSWICH FURNITURE PROJECT	11509
Housing Services	Housing Options	Services for Clients	Money Advice	06/10/2014	20212735	2,646.34	REVENUE	IPSWICH HOUSING ACTION GROUP	11493
Housing Services	Housing Options	Services for Clients	Money Advice	20/10/2014	20213929	1,764.22	REVENUE	IPSWICH HOUSING ACTION GROUP	11493
Supervision and Management General	Tenancy Services	Services for Clients	Money Advice	20/10/2014	20213929	882.12	REVENUE	IPSWICH HOUSING ACTION GROUP	11493
Planning and Development	Area Committees	Advertising/Publicity	North East Area Committee	06/10/2014	20212453	248.00	REVENUE	IPSWICH PA CENTRE	17336
Planning and Development	Area Committees	Advertising/Publicity	North West Area Committee	06/10/2014	20212453	248.00	REVENUE	IPSWICH PA CENTRE	17336
Planning and Development	Area Committees	Advertising/Publicity	Central Area Committee	06/10/2014	20212453	248.00	REVENUE	IPSWICH PA CENTRE	17336
Planning and Development	Area Committees	Advertising/Publicity	South West Area Committee	06/10/2014	20212453	248.00	REVENUE	IPSWICH PA CENTRE	17336
Planning and Development	Area Committees	Advertising/Publicity	South East Area Committee	06/10/2014	20212453	248.00	REVENUE	IPSWICH PA CENTRE	17336
Cultural Related Services	Tourist Information Centre	Commission and Agency takings	Guided Tours	20/10/2014	20214036	-480.33	REVENUE	IPSWICH TOURIST GUIDES ASSOCIATION	15265
Corporate Costs and Central Support	Marketing	Advertising/Publicity	i-Card	06/10/2014	20212043	1,100.00	REVENUE	IVY ROSE MARKETING	11833
Corporate Costs and Central Support	Grafton House	Project Costs	General	13/10/2014	20212426	436.00	REVENUE	J A WYARD LTD	13088
Capital Outlay - Current Schemes	Solar PV Corn Exchange	Capital - Contracts	Main Contract	06/10/2014	20211619	75.00	CAPITAL	J P CHICK & PARTNERS LIMITED	10521
Capital Outlay - Current Schemes	Solar PV Fore Street Baths	Capital - Contracts	Main Contract	06/10/2014	20211619	75.00	CAPITAL	J P CHICK & PARTNERS LIMITED	10521
Capital Outlay - Current Schemes	Solar PV Regent Theatre	Capital - Contracts	Main Contract	06/10/2014	20211619	75.00	CAPITAL	J P CHICK & PARTNERS LIMITED	10521
Capital Outlay - Current Schemes	Solar PV All Hallows Court	Capital - Contracts	Main Contract	06/10/2014	20211619	75.00	CAPITAL	J P CHICK & PARTNERS LIMITED	10521
Capital Outlay - Current Schemes	Solar PV Broke Hall House	Capital - Contracts	Main Contract	06/10/2014	20211619	75.00	CAPITAL	J P CHICK & PARTNERS LIMITED	10521
Capital Outlay - Current Schemes	Solar PV Dundee House	Capital - Contracts	Main Contract	06/10/2014	20211619	75.00	CAPITAL	J P CHICK & PARTNERS LIMITED	10521
Capital Outlay - Current Schemes	Solar PV Goldcrest Court	Capital - Contracts	Main Contract	06/10/2014	20211619	75.00	CAPITAL	J P CHICK & PARTNERS LIMITED	10521
Capital Outlay - Current Schemes	Solar PV Gwent House	Capital - Contracts	Main Contract	06/10/2014	20211619	75.00	CAPITAL	J P CHICK & PARTNERS LIMITED	10521
Capital Outlay - Current Schemes	Solar PV Holywells Court	Capital - Contracts	Main Contract	06/10/2014	20211619	75.00	CAPITAL	J P CHICK & PARTNERS LIMITED	10521
Capital Outlay - Current Schemes	Solar PV Mallard Court	Capital - Contracts	Main Contract	06/10/2014	20211619	75.00	CAPITAL	J P CHICK & PARTNERS LIMITED	10521
Capital Outlay - Current Schemes	Solar PV Mayo Court	Capital - Contracts	Main Contract	06/10/2014	20211619	75.00	CAPITAL	J P CHICK & PARTNERS LIMITED	10521
Capital Outlay - Current Schemes	Solar PV Morecambe Court	Capital - Contracts	Main Contract	06/10/2014	20211619	75.00	CAPITAL	J P CHICK & PARTNERS LIMITED	10521
Capital Outlay - Current Schemes	Solar PV Stratford Court	Capital - Contracts	Main Contract	06/10/2014	20211619	75.00	CAPITAL	J P CHICK & PARTNERS LIMITED	10521
Capital Outlay - Current Schemes	Solar PV Watton House	Capital - Contracts	Main Contract	06/10/2014	20211619	75.00	CAPITAL	J P CHICK & PARTNERS LIMITED	10521
Capital Outlay - Current Schemes	Solar PV William House	Capital - Contracts	Main Contract	06/10/2014	20211619	75.00	CAPITAL	J P CHICK & PARTNERS LIMITED	10521
Capital Outlay - Current Schemes	Solar PV Wingate House	Capital - Contracts	Main Contract	06/10/2014	20211619	75.00	CAPITAL	J P CHICK & PARTNERS LIMITED	10521

Capital Outlay - Current Schemes	Ulster Avenue	Capital - Contracts	Main Contract	20/10/2014	20212985	420.00	CAPITAL	J P CHICK & PARTNERS LIMITED	10521
Capital Outlay - Current Schemes	Solar PV Corn Exchange	Capital - Contracts	Main Contract	20/10/2014	20213134	75.00	CAPITAL	J P CHICK & PARTNERS LIMITED	10521
Capital Outlay - Current Schemes	Solar PV Fore Street Baths	Capital - Contracts	Main Contract	20/10/2014	20213134	75.00	CAPITAL	J P CHICK & PARTNERS LIMITED	10521
Capital Outlay - Current Schemes	Solar PV All Hallows Court	Capital - Contracts	Main Contract	20/10/2014	20213134	75.00	CAPITAL	J P CHICK & PARTNERS LIMITED	10521
Capital Outlay - Current Schemes	Solar PV Broke Hall House	Capital - Contracts	Main Contract	20/10/2014	20213134	75.00	CAPITAL	J P CHICK & PARTNERS LIMITED	10521
Capital Outlay - Current Schemes	Solar PV Dundee House	Capital - Contracts	Main Contract	20/10/2014	20213134	150.00	CAPITAL	J P CHICK & PARTNERS LIMITED	10521
Capital Outlay - Current Schemes	Solar PV Gwent House	Capital - Contracts	Main Contract	20/10/2014	20213134	75.00	CAPITAL	J P CHICK & PARTNERS LIMITED	10521
Capital Outlay - Current Schemes	Solar PV Holywells Court	Capital - Contracts	Main Contract	20/10/2014	20213134	75.00	CAPITAL	J P CHICK & PARTNERS LIMITED	10521
Capital Outlay - Current Schemes	Solar PV Mallard Court	Capital - Contracts	Main Contract	20/10/2014	20213134	150.00	CAPITAL	J P CHICK & PARTNERS LIMITED	10521
Capital Outlay - Current Schemes	Solar PV Mayo Court	Capital - Contracts	Main Contract	20/10/2014	20213134	75.00	CAPITAL	J P CHICK & PARTNERS LIMITED	10521
Capital Outlay - Current Schemes	Solar PV Morecambe Court	Capital - Contracts	Main Contract	20/10/2014	20213134	75.00	CAPITAL	J P CHICK & PARTNERS LIMITED	10521
Capital Outlay - Current Schemes	Solar PV Stratford Court	Capital - Contracts	Main Contract	20/10/2014	20213134	75.00	CAPITAL	J P CHICK & PARTNERS LIMITED	10521
Capital Outlay - Current Schemes	Solar PV Walton House	Capital - Contracts	Main Contract	20/10/2014	20213134	150.00	CAPITAL	J P CHICK & PARTNERS LIMITED	10521
Capital Outlay - Current Schemes	Solar PV William House	Capital - Contracts	Main Contract	20/10/2014	20213134	75.00	CAPITAL	J P CHICK & PARTNERS LIMITED	10521
Capital Outlay - Current Schemes	Cap Reps - FRA contract	Capital - Specific Works	Fire Risk Assessment Works	27/10/2014	20213396	480.00	CAPITAL	J P CHICK & PARTNERS LIMITED	10521
Responsive Repairs	MAZ DA	Materials and Supplies - Miscellaneous	External Materials	20/10/2014	20213329	3,063.00	REVENUE	J P METALWORKS	16754
Special Repairs	Special Repairs - General Schemes	HRA Special Repairs & Maintenance	Decorating	27/10/2014	20213365	1,250.00	REVENUE	J P METALWORKS	16754
Shared Services	SRP Local Tax Collection	Legal Services & Fees	Bailiffs	13/10/2014	20212466	0.75	REVENUE	JACOBS BAILIFF	15538
Cultural Related Services	High Street Campus Project - Non recoverable costs	Other Fees and Professional Services	General	06/10/2014	20213017	6,500.00	REVENUE	JOHN DEVLIN CONSULTING LIMITED	17167
Cultural Related Services	Christchurch Park Hub	Streetcare Vehicle Costs	Vehicle Repairs	20/10/2014	20213791	581.99	REVENUE	JOHN GROSE GROUP LIMITED	11218
Cultural Related Services	Events	Equipment Hire	General	20/10/2014	20212940	1,550.00	REVENUE	REDACTED PERSONAL DATA	15361
Capital Outlay - Current Schemes	Kitchen and Bathroom Refurbishments	Capital - Contracts	Main Contract	13/10/2014	20213020	180,153.46	CAPITAL	KEEPMOAT REGENERATION (APOLLO) LIMITED	16231
Capital Outlay - Current Schemes	Kitchen and Bathroom Refurbishments	Capital - Contracts	Main Contract	13/10/2014	20213298	242,255.05	CAPITAL	KEEPMOAT REGENERATION (APOLLO) LIMITED	16231
Capital Outlay - Current Schemes	Newnham Court Conversion	Capital - Contracts	Main Contract	13/10/2014	20213716	116,395.21	CAPITAL	KEEPMOAT REGENERATION (APOLLO) LIMITED	16231
Capital Outlay - Current Schemes	Bader Close	Capital - Contracts	Main Contract	27/10/2014	20214311	589,520.48	CAPITAL	KEEPMOAT REGENERATION (APOLLO) LIMITED	16231
Responsive Repairs	MAZ DA	Materials and Supplies - Miscellaneous	External Materials	06/10/2014	20211612	62.52	REVENUE	KENT BLAXILL & COMPANY LIMITED	11602
Responsive Repairs	MAZ Void Repairs	Materials and Supplies - Miscellaneous	External Materials	06/10/2014	20211612	59.38	REVENUE	KENT BLAXILL & COMPANY LIMITED	11602
Responsive Repairs	MAZ Jobbing Repairs	Materials and Supplies - Miscellaneous	External Materials	06/10/2014	20211612	1,446.46	REVENUE	KENT BLAXILL & COMPANY LIMITED	11602
Responsive Repairs	MAZ Jobbing Repairs	Payments to Sub-Contractors	General	13/10/2014	20211989	726.00	REVENUE	KENT BLAXILL & COMPANY LIMITED	11602
Responsive Repairs	MAZ Jobbing Repairs	Payments to Sub-Contractors	General	13/10/2014	20212866	738.50	REVENUE	KENT BLAXILL & COMPANY LIMITED	11602
Responsive Repairs	MAZ Overheads	Materials and Supplies - Miscellaneous	Non Stocked Materials via Stores	27/10/2014	20213053	735.15	REVENUE	KENT BLAXILL & COMPANY LIMITED	11602
Responsive Repairs	MAZ Jobbing Repairs	Payments to Sub-Contractors	General	27/10/2014	20213264	453.80	REVENUE	KENT BLAXILL & COMPANY LIMITED	11602
Responsive Repairs	MAZ Void Repairs	Materials and Supplies - Miscellaneous	External Materials	27/10/2014	20213810	31.04	REVENUE	KENT BLAXILL & COMPANY LIMITED	11602
Responsive Repairs	MAZ Jobbing Repairs	Materials and Supplies - Miscellaneous	External Materials	27/10/2014	20213810	1,305.64	REVENUE	KENT BLAXILL & COMPANY LIMITED	11602
Housing Services	Bed And Breakfast Costs	Services for Clients	Hotel Accommodation	13/10/2014	20212585	1,533.00	REVENUE	KINGSLEY HOUSE HOTEL	11633
Housing Services	Bed And Breakfast Costs	Services for Clients	Hotel Accommodation	13/10/2014	20212586	1,654.00	REVENUE	KINGSLEY HOUSE HOTEL	11633
Housing Services	Bed And Breakfast Costs	Services for Clients	Hotel Accommodation	27/10/2014	20213431	1,805.00	REVENUE	KINGSLEY HOUSE HOTEL	11633
Housing Services	Bed And Breakfast Costs	Services for Clients	Hotel Accommodation	27/10/2014	20213469	1,801.00	REVENUE	KINGSLEY HOUSE HOTEL	11633
Capital Outlay - Current Schemes	M&E Installations Regent Theatre heating and cooling	Capital - Contracts	Main Contract	13/10/2014	20212969	800.00	CAPITAL	KLH ARCHITECTS	14068
Cultural Related Services	Greenways Project	Materials and Supplies - Miscellaneous	General	27/10/2014	20213541	529.10	REVENUE	LAFARGE TARMAC TRADING LTD T/A EUROMIX CONCRETE	10992
Responsive Repairs	MAZ Jobbing Repairs	Payments to Sub-Contractors	General	20/10/2014	20214044	4,510.00	REVENUE	LANDMARK SCAFFOLDING LTD	16812
Cultural Related Services	Greenways Project	Training Expenses	General	27/10/2014	20214342	607.50	REVENUE	LARK VALLEY TRAINING	15957
Cultural Related Services	Parks - Wildlife Rangers	Training Expenses	General	27/10/2014	20214342	607.50	REVENUE	LARK VALLEY TRAINING	15957
Capital Outlay - Current Schemes	Holywells Park Development Grant	Capital - Contracts	Main Contract	27/10/2014	20213316	13,826.92	CAPITAL	LDA DESIGN CONSULTING LLP	16642
Supervision and Management General	Tenancy Services	Training Expenses	Training General	27/10/2014	20213851	590.00	REVENUE	LIME LEGAL LIMITED	14495
Cultural Related Services	Events	Other Fees and Professional Services	General	13/10/2014	20213375	800.00	REVENUE	LISA NORRIS T/A LIN CONSULTING	16911
Cultural Related Services	Events	Other Fees and Professional Services	General	13/10/2014	20213478	850.50	REVENUE	LISA NORRIS T/A LIN CONSULTING	16911
Cultural Related Services	Events	Other Fees and Professional Services	General	06/10/2014	20212454	1,831.00	REVENUE	LOADS OF POWER	16408
Cultural Related Services	Events	Project Costs	General	06/10/2014	20212455	471.60	REVENUE	LOADS OF POWER	16408
Corporate Costs and Central Support	Chief Executive	Miscellaneous Functions & Events	General	13/10/2014	20213384	123.75	REVENUE	LOCAL GOVERNMENT ASSOCIATION	15430
Corporate Costs and Central Support	Councillors' Costs	Miscellaneous Functions & Events	General	13/10/2014	20213384	371.25	REVENUE	LOCAL GOVERNMENT ASSOCIATION	15430
Corporate Costs and Central Support	Chief Executive	Miscellaneous Functions & Events	General	13/10/2014	20213393	123.75	REVENUE	LOCAL GOVERNMENT ASSOCIATION	15430
Corporate Costs and Central Support	Councillors' Costs	Miscellaneous Functions & Events	General	13/10/2014	20213393	371.25	REVENUE	LOCAL GOVERNMENT ASSOCIATION	15430
Corporate Costs and Central Support	Chief Executive	Miscellaneous Functions & Events	General	13/10/2014	20213395	123.75	REVENUE	LOCAL GOVERNMENT ASSOCIATION	15430
Corporate Costs and Central Support	Councillors' Costs	Miscellaneous Functions & Events	General	13/10/2014	20213395	371.25	REVENUE	LOCAL GOVERNMENT ASSOCIATION	15430
Special Repairs	Special Repairs - General	HRA - Contract Maintenance	Emergency Communal lighting	27/10/2014	20213474	1,386.43	REVENUE	LOCK ELECTRICAL LIMITED	11755
Building Trade Accounts	Works for Internal Clients	Works Payments to Sub-Contractors	General	06/10/2014	20213322	728.50	REVENUE	LODGE ROOFING LTD	16952
Cultural Related Services	Events	Equipment Hire	General	20/10/2014	20213647	570.00	REVENUE	M T M PLANT & SALES	11947
Cultural Related Services	Corn Exchange Trading Account	Agency Salaries	General	27/10/2014	20214497	1,860.00	REVENUE	MADE UP LTD	17337
Cultural Related Services	Corn Exchange Fixed Costs	Fixtures & Fittings	General	27/10/2014	20213626	788.00	REVENUE	MALCOLM ANDREW OFFICE SOLUTIONS	10119
Planned Maintenance	HRA Special Repairs & Maintenance	HRA Special Repairs & Maintenance	General	06/10/2014	20213001	560.00	REVENUE	MALJON TIMBER PRESERVATION LTD	15692
Cultural Related Services	Chantry Park Hub	Equipment - Purchase General	General	06/10/2014	20212528	794.68	REVENUE	MAREM ENGINEERING LTD	11835
Cultural Related Services	High Street Campus Project - Non recoverable costs	Other Fees and Professional Services	General	20/10/2014	20213390	2,316.80	REVENUE	MARK JEFFERIES ASSOCIATES LIMITED	17237
Corporate Costs and Central Support	Grafton House	Contract Cleaning	General	20/10/2014	20213169	562.00	REVENUE	MCAVAC	17182
Cultural Related Services	Corn Exchange Fixed Costs	Emergency Repairs - ordered by Departments	General	13/10/2014	20212773	525.54	REVENUE	MERCURY SECURITY SYSTEMS LTD	15566
Corporate Costs and Central Support	Grafton House	Emergency Repairs - ordered by Departments	General	20/10/2014	20213813	440.00	REVENUE	MERCURY SECURITY SYSTEMS LTD	15566
Capital Outlay - Current Schemes	Replacement of Computerised booking service (Leisure Flex System)	Capital - Contracts	Main Contract	06/10/2014	20212076	804.95	CAPITAL	MISCO	11902
Capital Outlay - Current Schemes	Cap. IT Dev. - PC and central IT replacement	Capital - Contracts	Main Contract	06/10/2014	20212077	4,019.80	CAPITAL	MISCO	11902
Capital Outlay - Current Schemes	Cap. IT Dev. - PC and central IT replacement	Capital - Contracts	Main Contract	13/10/2014	20212572	871.59	CAPITAL	MISCO	11902
Capital Outlay - Current Schemes	Cap. IT Dev. - PC and central IT replacement	Capital - Contracts	Main Contract	27/10/2014	20213412	3,479.75	CAPITAL	MISCO	11902
Building Trade Accounts	Works for Internal Clients	Works Payments to Sub-Contractors	General	27/10/2014	20214675	17,720.61	REVENUE	MITE PROPERTY SERVICES (UK) LTD	11901
Corporate Costs and Central Support	Customer Services Centre	Equipment - Purchase General	General	06/10/2014	20212300	500.00	REVENUE	MODERN MINDSET LTD	16616
Corporate Costs and Central Support	Councillors Services	Computer Equipment - Maintenance	General	06/10/2014	20212990	6,870.00	REVENUE	MODERN MINDSET LTD	16616
Cultural Related Services	Parks And Open Spaces	Equipment - Purchase General	Play	13/10/2014	20212778	2,352.00	REVENUE	REDACTED PERSONAL DATA	10067
Cultural Related Services	Parks And Open Spaces	Emergency Repairs - ordered by Departments	General	20/10/2014	20213131	1,253.00	REVENUE	REDACTED PERSONAL DATA	10067
Cultural Related Services	Tourist Information Centre	Commission and Agency takings	National Express	13/10/2014	20213517	-1,744.24	REVENUE	NATIONAL EXPRESS LTD	11980
Planning and Development	Ip-City Centre	Postage Costs	General	06/10/2014	20212745	1,000.00	REVENUE	NEOPOST LTD RCB CREDIFON A/C	14649
Planning and Development	Ip-City Centre	Postage Costs	General	27/10/2014	20214310	2,000.00	REVENUE	NEOPOST LTD RCB CREDIFON A/C	14649
Cultural Related Services	Tourist Information Centre	Goods for Resale - Souvenirs	General	20/10/2014	20212966	580.52	REVENUE	NORFOLK CHINA LTD	12036
Corporate Costs and Central Support	Financial Services	Computer Software - Maintenance	General	06/10/2014	20212415	1,632.07	REVENUE	NORTHGATE INFORMATION SOLUTIONS UK LTD	12038
Corporate Costs and Central Support	Financial Services	Computer Software - Maintenance	General	06/10/2014	20212416	1,337.21	REVENUE	NORTHGATE INFORMATION SOLUTIONS UK LTD	12038
Corporate Costs and Central Support	Financial Services	Computer Software - Maintenance	General	06/10/2014	20212417	1,900.81	REVENUE	NORTHGATE INFORMATION SOLUTIONS UK LTD	12038

Corporate Costs and Central Support	Financial Services	Computer Software - Maintenance	General	06/10/2014	20213282	818.88	REVENUE	NORTHGATE INFORMATION SOLUTIONS UK LTD	12038
Corporate Costs and Central Support	Corporate Server	Computer Software - Maintenance	General	20/10/2014	20213993	1,300.00	REVENUE	NORTHGATE INFORMATION SOLUTIONS UK LTD	12038
Shared Services	SRP Business Support/Management	Computer Software - Maintenance	Annual Support & Maintenance	20/10/2014	20214010	1,369.88	REVENUE	NORTHGATE INFORMATION SOLUTIONS UK LTD	12038
Capital Outlay - Current Schemes	Housing and Planning Delivery Grant	Capital - Furniture Plant and Equipment	Miscellaneous	27/10/2014	20214369	936.68	CAPITAL	NORTHGATE INFORMATION SOLUTIONS UK LTD	12038
Environmental Services	Emergency Services Centre - HEARS	Equipment - Contract Maintenance	CTV - Call Handling System	27/10/2014	20213189	2,855.80	REVENUE	NOVALARM VERKIZAN LTD	15865
Building Trade Accounts	Works for Internal Clients	Works Payments to Sub-Contractors	General	27/10/2014	20214504	35,000.00	REVENUE	NOVUS PROPERTY SOLUTIONS LIMITED	16998
Capital Outlay - Current Schemes	Crown Pools Improvements	Capital - Contracts	Main Contract	13/10/2014	20212651	6,391.30	CAPITAL	NPS GROUP LTD	12049
Corporate Costs and Central Support	Building and Design	Other Fees and Professional Services	General	20/10/2014	20213356	5,500.00	REVENUE	NPS GROUP LTD	12049
Capital Outlay - Current Schemes	Parks Lodge repairs	Capital - Contracts	Main Contract	27/10/2014	20213435	600.00	CAPITAL	NPS GROUP LTD	12049
Corporate Costs and Central Support	Building and Design	Other Fees and Professional Services	General	27/10/2014	20213437	4,183.00	REVENUE	NPS GROUP LTD	12049
Corporate Costs and Central Support	Building and Design	Other Fees and Professional Services	General	27/10/2014	20213439	4,989.45	REVENUE	NPS GROUP LTD	12049
Corporate Costs and Central Support	Building and Design	Other Fees and Professional Services	General	27/10/2014	20213440	5,488.39	REVENUE	NPS GROUP LTD	12049
Corporate Costs and Central Support	Building and Design	Other Fees and Professional Services	General	27/10/2014	20213458	4,161.20	REVENUE	NPS GROUP LTD	12049
Corporate Costs and Central Support	Human Resources - Operations	Training/Courses Running Costs	In House Training Programme	13/10/2014	20212573	970.00	REVENUE	NUMBER 8 SOLUTIONS T/A CLARITY LEARNING & DEVELOPMENT	16572
Building Trade Accounts	Works for Internal Clients	Works Payments to Sub-Contractors	General	06/10/2014	20213197	40,369.88	REVENUE	O.B.O. SCAFFOLDING CO. LIMITED	12061
Corporate Costs and Central Support	Human Resources - Operations	Training/Courses Running Costs	In House Training Programme	20/10/2014	20212829	598.00	REVENUE	OAK TREE MANAGEMENT & TRAINING LTD	13232
Cultural Related Services	Regent Theatre - Trading Account	Other Fees and Professional Services	Artistes Fees	13/10/2014	20213387	16,666.67	REVENUE	OFF THE KERB	12074
Cultural Related Services	Regent Theatre - Trading Account	Other Fees and Professional Services	Artistes Fees	27/10/2014	20214599	2,963.33	REVENUE	OFF THE KERB	12074
Cultural Related Services	Whitton Sports Centre Non-Trading Costs	Emergency Repairs - ordered by Departments	General	27/10/2014	20213552	1,607.80	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Cultural Related Services	Whitton Sports Centre Non-Trading Costs	Emergency Repairs - ordered by Departments	General	27/10/2014	20213605	478.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Capital Outlay - Current Schemes	Cap Res - Town Hall	Capital - Specific Works	K&W - Town Hall Foyer new kiosk/desk and decoration	27/10/2014	20213920	640.00	CAPITAL	OPTIMUM CONTROLS SERVICES LTD	12088
Cultural Related Services	Regent Theatre - Fixed Costs	Emergency Repairs - ordered by Departments	General	27/10/2014	20213940	930.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Planning and Development	in-City Centres	Alternatively Funded Repairs	Works	27/10/2014	20213978	733.50	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Planning and Development	Corporate Properties - Market	Cyclical Repair & Maintenance	Mechanical & Electrical	27/10/2014	20213982	1,465.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Cultural Related Services	Whitton Sports Centre Non-Trading Costs	Emergency Repairs - ordered by Departments	General	27/10/2014	20213983	760.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Capital Outlay - Current Schemes	Disabled Facilities Grants	Capital - Grants paid	Disabled Facilities Grants	06/10/2014	20212634	1,883.52	CAPITAL	ORBIT EAST CARE & REPAIR	15639
Capital Outlay - Current Schemes	Disabled Facilities Grants	Capital - Grants paid	Disabled Facilities Grants	06/10/2014	20213225	765.72	CAPITAL	ORBIT EAST CARE & REPAIR	15639
Capital Outlay - Current Schemes	Disabled Facilities Grants	Capital - Grants paid	Disabled Facilities Grants	13/10/2014	20213527	3,001.71	CAPITAL	ORBIT EAST CARE & REPAIR	15639
Capital Outlay - Current Schemes	Disabled Facilities Grants	Capital - Grants paid	Disabled Facilities Grants	27/10/2014	20214134	1,232.04	CAPITAL	ORBIT EAST CARE & REPAIR	15639
Planning and Development	Area Committees	Central Area Committee	Westgate Ward (Central)	20/10/2014	20213652	1,300.00	REVENUE	ORWELL HOUSING ASSOCIATION LTD	12103
Cultural Related Services	Regent Kiosk - Use BWRC	Goods for Resale - Catering/Beverages	General	13/10/2014	20213183	1,389.15	REVENUE	REDACTED PERSONAL DATA	12109
Cultural Related Services	Regent Kiosk - Use BWRC	Goods for Resale - Catering/Beverages	General	27/10/2014	20213505	1,014.02	REVENUE	REDACTED PERSONAL DATA	12109
Responsive Repairs	MAZ DA	Payments to Sub-Contractors	General	20/10/2014	20214043	12,898.49	REVENUE	OSIRIS PLUMBING & HEATING LTD	14991
Responsive Repairs	MAZ Jobbing Repairs	Payments to Sub-Contractors	General	20/10/2014	20214043	1,000.00	REVENUE	OSIRIS PLUMBING & HEATING LTD	14991
Special Repairs	Special Repairs - General	HRA Special Repairs & Maintenance	H&S - Immersion Heaters & Asbestos checks & FRA	27/10/2014	20214520	11,038.00	REVENUE	P A GROUP (UK) LIMITED	16415
Corporate Costs and Central Support	Printing Section - General	Printing Costs	General	06/10/2014	20212474	542.00	REVENUE	P J PRINT (EAST ANGLIA) LTD	16268
Cultural Related Services	Cultural Development	Grants - Cultural	Contingency	06/10/2014	20211975	3,000.00	REVENUE	PACITTI COMPANY	16993
Planning and Development	Local Development Framework	Other Fees and Professional Services	General	06/10/2014	20213123	5,200.00	REVENUE	PETER BRETT ASSOCIATES LLP	17031
Planning and Development	Local Development Framework	Other Fees and Professional Services	General	27/10/2014	20213244	3,000.00	REVENUE	PETER WEATHERHEAD PLANNING	17218
Cultural Related Services	Regent Theatre - Trading Account	Other Fees and Professional Services	Artistes Fees	13/10/2014	20213660	46,779.42	REVENUE	PHIL MCINTYRE ENTERTAINMENTS LTD	11856
Supervision and Management General	Housing IT	Computer Software - Maintenance	General	13/10/2014	20212472	5,649.70	REVENUE	PHOENIX SOFTWARE LTD	13383
Corporate Costs and Central Support	Corporate Server	Other Fees and Professional Services	General	06/10/2014	20212228	1,200.00	REVENUE	PHOENIX TECHNOLOGY UK LTD	12184
Cultural Related Services	Corn Exchange Trading Account	Equipment Hire	General	27/10/2014	20213482	5,816.00	REVENUE	PIGGOTTS COMPANY LTD	14983
Capital Outlay - Current Schemes	Ravenswood UVW	Capital - Contracts	Main Contract	20/10/2014	20213801	14,331.50	CAPITAL	POTTER RAPER PARTNERSHIP	17062
Capital Outlay - Current Schemes	Bader Close	Capital - Contracts	Main Contract	27/10/2014	20214390	10,000.00	CAPITAL	POTTER RAPER PARTNERSHIP	17062
Capital Outlay - Current Schemes	Ravenswood UVW	Capital - Contracts	Main Contract	27/10/2014	20214391	6,000.00	CAPITAL	POTTER RAPER PARTNERSHIP	17062
Capital Outlay - Current Schemes	Holywells Park Development Grant	Capital - Contracts	B1 - Old Stable Block	06/10/2014	20212203	137,740.00	CAPITAL	R G CARTER IPSWICH LIMITED	10466
Capital Outlay - Current Schemes	Holywells Park Development Grant	Capital - Contracts	B1 - Old Stable Block	13/10/2014	20213405	255,110.00	CAPITAL	R G CARTER IPSWICH LIMITED	10466
Corporate Costs and Central Support	Building and Design	Emergency Repairs - ordered by B&Ds	General	27/10/2014	20213767	44,541.45	REVENUE	R G CARTER IPSWICH LIMITED	10466
Responsive Repairs	MAZ Jobbing Repairs	Materials and Supplies - Miscellaneous	General	13/10/2014	20213739	3,296.91	REVENUE	R G CARTER IPSWICH LIMITED	10466
Responsive Repairs	MAZ Jobbing Repairs	Payments to Sub-Contractors	General	13/10/2014	20213739	1,672.78	REVENUE	R J DEAN PLASTERERS LIMITED	10801
Building Trade Accounts	Works for Internal Clients	Works Payments to Sub-Contractors	General	13/10/2014	20214673	1,417.87	REVENUE	R J DEAN PLASTERERS LIMITED	10801
Cultural Related Services	High Street Campus Project - Non recoverable costs	Other Fees and Professional Services	Main Project work	27/10/2014	20213486	4,118.33	REVENUE	REDMAN DESIGN	17326
Cultural Related Services	High Street Campus Project - Non recoverable costs	Other Fees and Professional Services	Main Project work	06/10/2014	20212345	4,640.00	REVENUE	RICK MATHER ARCHITECTS LLP	17329
Cultural Related Services	High Street Campus Project - Non recoverable costs	Other Fees and Professional Services	Main Project work	27/10/2014	20213483	5,140.00	REVENUE	RICK MATHER ARCHITECTS LLP	17329
Cultural Related Services	High Street Campus Project - Non recoverable costs	Other Fees and Professional Services	Additional Works	27/10/2014	20213484	1,250.00	REVENUE	RICK MATHER ARCHITECTS LLP	17329
Cultural Related Services	High Street Campus Project - Non recoverable costs	Other Fees and Professional Services	Additional Works	27/10/2014	20213485	3,900.00	REVENUE	RICK MATHER ARCHITECTS LLP	17329
Cultural Related Services	Chantry Park Hub	Miscellaneous Stock - Purchases	Marking Compounds	06/10/2014	20212373	1,280.00	REVENUE	RIGBY TAYLOR LIMITED	14553
Cultural Related Services	Holywells Park Hub	Miscellaneous Stock - Purchases	Marking Compounds	06/10/2014	20212373	1,815.00	REVENUE	RIGBY TAYLOR LIMITED	14553
Cultural Related Services	Gainsborough Sports Centre Non-Trading Costs	Emergency Repairs - ordered by Departments	General	20/10/2014	20213167	1,423.00	REVENUE	ROBERT FORSDIKE LIMITED	11078
Corporate Costs and Central Support	Building and Design	Cyclical Repair & Maintenance	Mechanical & Electrical	27/10/2014	20214428	3,555.00	REVENUE	ROBERT FORSDIKE LIMITED	11078
Corporate Costs and Central Support	Building and Design	Cyclical Repair & Maintenance	Mechanical & Electrical	27/10/2014	20214433	936.00	REVENUE	ROBERT FORSDIKE LIMITED	11078
Corporate Costs and Central Support	Grafton House	Postage Costs	General	06/10/2014	20212420	1,675.81	REVENUE	ROYAL MAIL GROUP PLC	12389
Corporate Costs and Central Support	Grafton House	Postage Costs	General	13/10/2014	20212583	1,906.24	REVENUE	ROYAL MAIL GROUP PLC	12389
Corporate Costs and Central Support	Entertainments Box Office	Postage Costs	General	20/10/2014	20212986	1,026.60	REVENUE	ROYAL MAIL GROUP PLC	12389
Corporate Costs and Central Support	Grafton House	Postage Costs	General	27/10/2014	20213309	4,532.62	REVENUE	ROYAL MAIL GROUP PLC	12389
Cultural Related Services	Regent Theatre - Trading Account	Other Fees and Professional Services	Artistes Fees	20/10/2014	20214232	24,500.00	REVENUE	ROYAL PHILHARMONIC ORCHESTRA LTD	15195
Cultural Related Services	Events	Project Costs	Half Marathon	20/10/2014	20211925	1,727.20	REVENUE	RUNNING IMP LIMITED	15590
Responsive Repairs	Other Housing Mtce (DA Revenue_Insurance jobs)	HRA Special Repairs & Maintenance	Insurance covered Repairs	06/10/2014	20213012	32,390.85	REVENUE	REDACTED PERSONAL DATA	15397
Responsive Repairs	MAZ Void Repairs	Materials and Supplies - Miscellaneous	External Materials	06/10/2014	20213207	794.70	REVENUE	S J SOAR ROOFING LTD	17325
Responsive Repairs	MAZ Jobbing Repairs	Materials and Supplies - Miscellaneous	External Materials	06/10/2014	20213207	352.43	REVENUE	S J SOAR ROOFING LTD	17325
Responsive Repairs	MAZ Void Repairs	Payments to Sub-Contractors	General	06/10/2014	20213207	500.00	REVENUE	S J SOAR ROOFING LTD	17325
Responsive Repairs	MAZ Jobbing Repairs	Payments to Sub-Contractors	General	06/10/2014	20213207	576.00	REVENUE	S J SOAR ROOFING LTD	17325
Building Trade Accounts	Works for Internal Clients	Works Payments to Sub-Contractors	General	06/10/2014	20213323	1,505.00	REVENUE	S J SOAR ROOFING LTD	17325
Building Trade Accounts	Works for Internal Clients	Works Payments to Sub-Contractors	General	27/10/2014	20214507	998.00	REVENUE	S J SOAR ROOFING LTD	17325
Building Trade Accounts	Works for Internal Clients	Works Payments to Sub-Contractors	General	27/10/2014	20214506	6,585.47	REVENUE	SCOFIELD & LAIT ROOFING LTD	12491
Capital Outlay - Current Schemes	Better Use of Stock	Capital - Contracts	Main Contract	06/10/2014	20212758	4,456.25	CAPITAL	SEAGER HEATING LTD	12505
Cultural Related Services	Chantry Park Hub	Operating Leases - Vehicles	General	06/10/2014	20212428	300.00	REVENUE	SG EQUIPMENT FINANCE LIMITED	12519
Cultural Related Services	Christchurch Park Hub	Operating Leases - Vehicles	General	06/10/2014	20212428	300.00	REVENUE	SG EQUIPMENT FINANCE LIMITED	12519
Cultural Related Services	Chantry Park Hub	Miscellaneous Stock - Purchases	Fertilisers	27/10/2014	20213026	702.60	REVENUE	SHERIFF AMENITY SERVICES	10049
Cultural Related Services	Holywells Park Hub	Miscellaneous Stock - Purchases	Fertilisers	27/10/2014	20213026	3,513.00	REVENUE	SHERIFF AMENITY SERVICES	10049
Cultural Related Services	Christchurch Park Hub	Miscellaneous Stock - Purchases	Fertilisers	27/10/2014	20213026	468.40	REVENUE	SHERIFF AMENITY SERVICES	10049
Building Trade Accounts	Works for Internal Clients	Works Payments to Sub-Contractors	General	27/10/2014	20214505	8,350.99	REVENUE	SIG TRADING LTD T/A SPECIALISED FIXINGS	12628
Cultural Related Services	Corn Exchange Fixed Costs	Fixtures & Fittings	General	06/10/2014	20213296	1,043.00	REVENUE	SIGNS FOR YOU LTD	12554

Highways Roads and Transport	Car Park - Athena Hall - UCS	Equipment - Purchase General	Signs - Ipswich	27/10/2014	20213549	739.00	REVENUE	SIGNS FOR YOU LTD	12554
Cultural Related Services	Events	Equipment - Purchase General	General	27/10/2014	20213557	540.00	REVENUE	SIGNS FOR YOU LTD	12554
Cultural Related Services	Regent Theatre - Fixed Costs	Fixtures & Fittings	General	27/10/2014	20213620	1,682.46	REVENUE	SIGNS FOR YOU LTD	12554
Cultural Related Services	Cultural Development	Project Costs	Street Banners	27/10/2014	20214007	800.00	REVENUE	SIGNS FOR YOU LTD	12554
Supervision and Management General	IBC Mtce & Contracts Management	Training Expenses	Training General	13/10/2014	20212787	900.00	REVENUE	SKY HIGH ACCESS LTD	12570
Environmental Services	Cemeteries	Premises Costs - Miscellaneous	General	13/10/2014	20213308	568.00	REVENUE	SNAP DISPLAY SYSTEMS (EAST ANGLIA) LIMITED	12595
Environmental Services	Domestic Refuse-Inc Blue Bins	Contract Hire - Vehicles	General	27/10/2014	20214049	450.00	REVENUE	SPECIALIST FLEET SERVICES LTD T/A COLLETT TRANSPORT SERVICES	17309
Cultural Related Services	Maidenhall Sports Centre - General	Equipment - Purchase General	Sports Equip-General	13/10/2014	20213463	489.78	REVENUE	SPORTSAFE UK LIMITED	12637
Environmental Services	Domestic Refuse-Inc Blue Bins	General Transport Running Expenses	Servicing	06/10/2014	20212750	5,488.16	REVENUE	ST EDMUNDSBURY BOROUGH COUNCIL	12426
Environmental Services	Domestic Refuse-Inc Blue Bins	General Transport Running Expenses	Servicing	17/10/2014	20213999	-5,488.16	REVENUE	ST EDMUNDSBURY BOROUGH COUNCIL	12426
Environmental Services	Domestic Refuse-Inc Blue Bins	General Transport Running Expenses	Servicing	20/10/2014	20214000	5,488.16	REVENUE	ST EDMUNDSBURY BOROUGH COUNCIL	12426
Cultural Related Services	IP-art Festival	Other Fees and Professional Services	General	13/10/2014	20213360	1,782.63	REVENUE	ST JOHN AMBULANCE	12430
Cultural Related Services	Events	Agency Salaries	General	13/10/2014	20213361	970.00	REVENUE	ST JOHN AMBULANCE	12430
Cultural Related Services	Events	Agency Salaries	General	27/10/2014	20213770	1,002.00	REVENUE	ST JOHN AMBULANCE	12430
Cultural Related Services	Events	Other Fees and Professional Services	General	20/10/2014	20213152	512.50	REVENUE	STAGE EVENT SECURITY	12690
Cultural Related Services	Regent Theatre - Trading Account	Agency Salaries	General	20/10/2014	20213156	550.00	REVENUE	STAGE EVENT SECURITY	12690
Cultural Related Services	Events	Security Services	Staff	20/10/2014	20213162	5,010.00	REVENUE	STAGE EVENT SECURITY	12690
Cultural Related Services	Events	Other Fees and Professional Services	General	20/10/2014	20213164	1,475.00	REVENUE	STAGE EVENT SECURITY	12690
Cultural Related Services	Holywells Park Lottery Project	Project Costs	Community Engagement Activities	20/10/2014	20213166	675.00	REVENUE	STAGE EVENT SECURITY	12690
Supervision and Management Special	Other Communal Services	Other Fees and Professional Services	TV Distribution (Blick charges)	27/10/2014	20214159	7,018.26	REVENUE	STANLEY SECURITY SOLUTIONS	12692
Capital Outlay - Current Schemes	Sheltered Imps/Lifts/Boilers	Capital - Contracts	Main Contract	27/10/2014	20213545	8,295.00	CAPITAL	STANNAH LIFT SERVICES LIMITED	12656
Corporate Costs and Central Support	Transformation Project	Training/Courses Running Costs	Training General	06/10/2014	20212026	1,000.00	REVENUE	STEARNS ASSOCIATES	16947
Supervision and Management General	Tenancy Services	Services for Clients	Cluttered Homes Funding	06/10/2014	20213139	530.00	REVENUE	STEPPING STONES WEST	17121
Capital Outlay - Current Schemes	Affordable Warmth	Capital - Contracts	Main Contract	27/10/2014	20213963	684.00	CAPITAL	STERLING CONSULTANT GAS ENGINEERS LTD	14840
Capital Outlay - Current Schemes	Affordable Warmth	Capital - Contracts	Main Contract	20/10/2014	20213802	684.00	CAPITAL	STERLING CONSULTANT GAS ENGINEERS LTD	14840
Cultural Related Services	Events	Other Fees and Professional Services	General	06/10/2014	20212028	625.00	REVENUE	STEVE'S P.A. HIRE LTD	17097
Cultural Related Services	IP-art Festival	Other Fees and Professional Services	General	20/10/2014	20213268	475.00	REVENUE	STEVE'S P.A. HIRE LTD	17097
Capital Outlay - Current Schemes	Disabled Facilities Grants	Capital - Grants paid	Disabled Facilities Grants	20/10/2014	20214041	4,302.81	CAPITAL	STEVEN R POTKINS LTD	17216
Corporate Costs and Central Support	Building and Design	Project Costs	General	27/10/2014	20213422	3,942.50	REVENUE	STUART OXBORROW ASSOCIATES LIMITED	17314
Cultural Related Services	Parks And Open Spaces	Contributions to Other Bodies	General	13/10/2014	20212589	3,750.00	REVENUE	SUFFOLK COAST & HEATHS UNIT	15683
Housing Services	New West Villa_HFU	Security Services	Premises	20/10/2014	20213655	5,655.27	REVENUE	SUFFOLK COASTAL SERVICES LTD	12752
Environmental Services	Pollution	Security Services	Staff	20/10/2014	20213655	565.24	REVENUE	SUFFOLK COASTAL SERVICES LTD	12752
Corporate Costs and Central Support	Customer Services Centre	Security Services	Cash Collection	20/10/2014	20213655	2,128.87	REVENUE	SUFFOLK COASTAL SERVICES LTD	12752
Cultural Related Services	Tourism	Contributions to Other Bodies	General	06/10/2014	20212459	10,000.00	REVENUE	SUFFOLK COUNTY COUNCIL	12711
Corporate Costs and Central Support	Human Resources - Operations	Training/Courses Running Costs	Management Development	06/10/2014	20212766	600.00	REVENUE	SUFFOLK COUNTY COUNCIL	12711
Corporate Costs and Central Support	Human Resources - Operations	Advertising/Publicity	General	20/10/2014	20213190	1,478.68	REVENUE	SUFFOLK COUNTY COUNCIL	12711
Corporate Costs and Central Support	Financial Services	Computer Software - Maintenance	Annual Support & Maintenance	06/10/2014	20213202	2,227.00	REVENUE	SUFFOLK COUNTY COUNCIL	12711
Planning and Development	Economic Development	Grants - Transport	E Suffolk Community Rail Partnership	20/10/2014	20213205	1,000.00	REVENUE	SUFFOLK COUNTY COUNCIL	12711
Housing Services	Private Sector Housing Services	Grants - Housing General Fund	Home Improvement Agency	27/10/2014	20213575	26,632.00	REVENUE	SUFFOLK COUNTY COUNCIL	12711
Central Services to the Public	Local Land Charges	Other Fees and Professional Services	General	27/10/2014	20213649	1,845.00	REVENUE	SUFFOLK COUNTY COUNCIL	12711
Corporate Costs and Central Support	Legal Services	Advertising/Publicity	General	20/10/2014	20213865	417.73	REVENUE	SUFFOLK COUNTY COUNCIL	12711
Corporate Costs and Central Support	Human Resources - Operations	Legal Services & Fees	General	20/10/2014	20213944	3,402.11	REVENUE	SUFFOLK COUNTY COUNCIL	12711
Environmental Services	Refuse Collection - Trade	Waste Disposal Costs	Suffolk County Council	20/10/2014	20213954	74,300.19	REVENUE	SUFFOLK COUNTY COUNCIL	12711
Corporate Costs and Central Support	Grafton House	Stationery	General	27/10/2014	20213357	759.35	REVENUE	SUPPLIES TEAM SOLUTIONS	17239
Shared Services	SRP Local Tax Collection	Legal Services & Fees	Solicitors	20/10/2014	20213048	3,400.00	REVENUE	SUSANNAH MARKANDYA	16406
Capital Outlay - Current Schemes	Affordable Warmth	Capital - Contracts	Main Contract	06/10/2014	20211929	174,989.16	CAPITAL	SUSTAIN SERVICES	15349
Capital Outlay - Current Schemes	Affordable Warmth	Capital - Contracts	Main Contract	06/10/2014	20212322	708.90	CAPITAL	SUSTAIN SERVICES	15349
Capital Outlay - Current Schemes	Affordable Warmth	Capital - Contracts	Main Contract	27/10/2014	20213451	97,023.70	CAPITAL	SUSTAIN SERVICES	15349
Housing Services	New West Villa_HFU	Specialist Line Rentals	Dataline	27/10/2014	20213584	624.00	REVENUE	SWITCH COMMUNICATIONS	12775
Cultural Related Services	Parks - Wildlife Rangers	Development & Maintenance of Natural Areas	Bridge Park & Priory Wood	20/10/2014	20212957	600.00	REVENUE	SWT TRADING LTD	13417
Corporate Costs and Central Support	Human Resources - Operations	Training/Courses Running Costs	in House Training Programme	13/10/2014	20212469	1,466.00	REVENUE	TAILORED TRAINING	12796
Corporate Costs and Central Support	Fraud Section	Subscriptions - Service Related	General	27/10/2014	20214314	5,566.00	REVENUE	TAMESIDE METROPOLITAN BOROUGH COUNCIL OFFICES	16429
Environmental Services	Rounds	Agency Salaries	General	27/10/2014	20214315	5,766.00	REVENUE	TAMESIDE METROPOLITAN BOROUGH COUNCIL OFFICES	16429
Environmental Services	Domestic Refuse-Inc Blue Bins	Agency Salaries	General	06/10/2014	20212009	2,516.65	REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Domestic Refuse-Inc Blue Bins	Agency Salaries	General	06/10/2014	20212010	749.46	REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Domestic Refuse-Inc Blue Bins	Agency Salaries	General	06/10/2014	20212011	4,814.61	REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Domestic Refuse-Inc Blue Bins	Agency Salaries	General	13/10/2014	20212250	2,995.96	REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Rounds	Agency Salaries	General	13/10/2014	20212250	887.68	REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Rounds	Agency Salaries	General	13/10/2014	20212251	2,398.63	REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Domestic Refuse-Inc Blue Bins	Agency Salaries	General	13/10/2014	20212254	1,397.01	REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Rounds	Agency Salaries	General	20/10/2014	20212626	2,989.19	REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Rounds	Agency Salaries	General	20/10/2014	20212627	703.91	REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Domestic Refuse-Inc Blue Bins	Agency Salaries	General	20/10/2014	20212633	2,803.43	REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Rounds	Agency Salaries	General	27/10/2014	20213251	3,050.61	REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Domestic Refuse-Inc Blue Bins	Agency Salaries	General	27/10/2014	20213252	3,345.14	REVENUE	TANDEM PERSONNEL	13143
Cultural Related Services	Events	Other Fees and Professional Services	General	20/10/2014	20212970	500.00	REVENUE	TARGET ANIMATIONS	12788
Cultural Related Services	Profiles (All Centres)	Equipment - Purchase General	Sports Equip-General	27/10/2014	20213708	428.35	REVENUE	TECHNOGYM UK LTD	12805
Capital Outlay - Current Schemes	Sheltered Imps/Lifts/Boilers	Capital - Contracts	Main Contract	13/10/2014	20212540	4,512.00	CAPITAL	TED COMMERCIAL	17236
Corporate Costs and Central Support	Computer Network	Telecommunication Costs - Mobiles	Rentals	20/10/2014	20213372	2,164.56	REVENUE	TELEFONICA O2 (UK) LIMITED	12115
Corporate Costs and Central Support	Computer Network	Telecommunication Costs - Mobiles	Calls	20/10/2014	20213372	1,261.50	REVENUE	TELEFONICA O2 (UK) LIMITED	12115
Corporate Costs and Central Support	Computer Network	Telecommunication Costs - Business Phones	Calls	13/10/2014	20213373	1,401.00	REVENUE	TELEFONICA O2 (UK) LIMITED	12115
Capital Outlay - Current Schemes	Ransomes Sports Centre	Capital - Contracts	Main Contract	20/10/2014	20212748	2,924.00	CAPITAL	TERRAIN SURVEYS LTD	16832
Corporate Costs and Central Support	Chief Executive	Conference/Seminar Expenses	General	06/10/2014	20212308	766.50	REVENUE	THE ASSOCIATION OF ELECTORAL ADMINISTRATORS	14525
Capital Outlay - Current Schemes	M&E Installations Regent Theatre heating and cooling	Capital - Contracts	Main Contract	06/10/2014	20212320	12,839.60	CAPITAL	THE BARNES GROUP T/AS BARNES CONSTRUCTION	17229
Capital Outlay - Current Schemes	Kick Start - Princes Street	Capital - Contracts	Main Contract	27/10/2014	20214398	3,451.17	CAPITAL	THE LANDSCAPE PARTNERSHIP LIMITED	11686
Corporate Costs and Central Support	Legal Services	Publications - Subscriptions	General	20/10/2014	20214163	2,464.00	REVENUE	THE LAW SOCIETY	11659
Cultural Related Services	Crown Pools - Non-Trading Costs	Cyclical Repair & Maintenance	Mechanical & Electrical	20/10/2014	20212971	1,935.00	REVENUE	THE SWATCH GROUP (UK) LIMITED	12766
Planned Maintenance	Planned Maintenance Programme_Revenue	HRA Special Repairs & Maintenance	General	20/10/2014	20214016	951.00	REVENUE	THOMSON REUTERS	13317
Cultural Related Services	Parks - Wildlife Rangers	Equipment - Purchase General	General	06/10/2014	20212347	910.00	REVENUE	THURLOW NUNN STANDEN LTD	13323
Central Services to the Public	Registration Of Electors	Advertising/Publicity	General	06/10/2014	20213243	1,413.00	REVENUE	TICKETMEDIA	14771
Cultural Related Services	Regent Theatre - Trading Account	Equipment Hire	General	27/10/2014	20213449	555.00	REVENUE	TM SERVICES	16948
Cultural Related Services	Parks And Open Spaces	Equipment - Purchase General	Play	06/10/2014	20212456	2,765.70	REVENUE	TMA BARK SUPPLIERS	16483
Cultural Related Services	Parks And Open Spaces	Equipment - Purchase General	Play	20/10/2014	20213129	2,765.70	REVENUE	TMA BARK SUPPLIERS	16483
Cultural Related Services	Events	Other Fees and Professional Services	Artistes Fees	20/10/2014	20212974	8,871.00	REVENUE	TMO TRAFFIC HIGHWAYS LTD	17003

Cultural Related Services	Events	Other Fees and Professional Services	General	06/10/2014	20213147	6,653.52	REVENUE	TMO TRAFFIC HIGHWAYS LTD	17003
Cultural Related Services	Business Development	Project Costs	General	06/10/2014	20213242	10,260.00	REVENUE	TMO TRAFFIC HIGHWAYS LTD	17003
Capital Outlay - Current Schemes	Holywells Park Development Grant	Capital - Contracts	Landscape Engineer/Civil Engineer	20/10/2014	20213772	430.00	CAPITAL	TOMLINSON GROUND CARE	12848
Corporate Costs and Central Support	Grafton House	Postage Costs	General	06/10/2014	20212053	705.52	REVENUE	UK MAIL LIMITED	13850
Corporate Costs and Central Support	Grafton House	Postage Costs	General	13/10/2014	20212471	640.85	REVENUE	UK MAIL LIMITED	13850
Corporate Costs and Central Support	Grafton House	Postage Costs	General	20/10/2014	20213236	763.84	REVENUE	UK MAIL LIMITED	13850
Corporate Costs and Central Support	Grafton House	Postage Costs	General	27/10/2014	20213447	535.12	REVENUE	UK MAIL LIMITED	13850
Cultural Related Services	Regent Theatre - Trading Account	Other Fees and Professional Services	Artistes Fees	20/10/2014	20214229	9,166.67	REVENUE	VAMPIRES ROCK LTD	12400
Corporate Costs and Central Support	Customer Services Centre	Equipment - Repairs	CCTV - Internal Costs	20/10/2014	20213761	104.00	REVENUE	VIDECOM SECURITY LIMITED	12953
Environmental Services	Emergency Services Centre - CCTV	Equipment - Repairs	CCTV - Internal Costs	20/10/2014	20213761	3,048.00	REVENUE	VIDECOM SECURITY LIMITED	12953
Cultural Related Services	Regent Theatre - Trading Account	Equipment Hire	General	27/10/2014	20213430	735.00	REVENUE	VIKING STAGE LIGHTING	16453
Corporate Costs and Central Support	Computer Network	Specialist Line Rentals	Dataline	27/10/2014	20211679	-2,171.29	REVENUE	VIRGIN MEDIA BUSINESS	12052
Corporate Costs and Central Support	Computer Network	Specialist Line Rentals	Dataline	27/10/2014	20211681	-3,266.32	REVENUE	VIRGIN MEDIA BUSINESS	12052
Corporate Costs and Central Support	Computer Network	Telecommunication Costs - Business Phones	Rentals	27/10/2014	20212291	2,039.88	REVENUE	VIRGIN MEDIA BUSINESS	12052
Corporate Costs and Central Support	Computer Network	Telecommunication Costs - Business Phones	Calls	27/10/2014	20212291	1,266.37	REVENUE	VIRGIN MEDIA BUSINESS	12052
Corporate Costs and Central Support	Computer Network	Telecommunication Costs - Business Phones	Rentals	27/10/2014	20214306	2,026.98	REVENUE	VIRGIN MEDIA BUSINESS	12052
Corporate Costs and Central Support	Computer Network	Telecommunication Costs - Business Phones	Calls	27/10/2014	20214306	1,500.20	REVENUE	VIRGIN MEDIA BUSINESS	12052
Environmental Services	Recycling	Recycling Blue Bin Costs	Mrf Gate Fee	27/10/2014	20213886	7,969.25	REVENUE	VIRIDOR WASTE MANAGEMENT LTD	12951
Environmental Services	Animal Welfare (General)	Costs Recoverable - Works in Default	Kennelling	06/10/2014	20212756	1,211.59	REVENUE	WEST END FARM REHOMING	13006
Environmental Services	Animal Welfare (General)	Costs Recoverable - Works in Default	Kennelling	27/10/2014	20213990	942.80	REVENUE	WEST END FARM REHOMING	13006
Cultural Related Services	Tourist Information Centre	Goods for Resale - Souvenirs	General	27/10/2014	20213418	1,360.00	REVENUE	WINE BOX COMPANY T/A WBC	17287
Cultural Related Services	Events	Equipment Hire	General	20/10/2014	20213317	3,233.70	REVENUE	WR EVENTS LTD	17238
Corporate Costs and Central Support	Printing Section - General	Equipment Hire	General	06/10/2014	20212817	1,050.67	REVENUE	XEROX (UK) LTD	13094
Corporate Costs and Central Support	Printing Section - General	Equipment Hire	General	20/10/2014	20213859	5,011.84	REVENUE	XEROX (UK) LTD	13094
Capital Outlay - Current Schemes	Profiles on the Waterfront	Capital - Contracts	Main Contract	27/10/2014	20213299	1,400.00	CAPITAL	XN LEISURE SYSTEMS LTD	17140
Capital Outlay - Current Schemes	Replacement of Computerised booking service (Leisure Flex System)	Capital - Contracts	Main Contract	27/10/2014	20213305	950.00	CAPITAL	XN LEISURE SYSTEMS LTD	17140
Cultural Related Services	Crown Pools - General	Goods for Resale - Equipment	General	06/10/2014	20212324	991.80	REVENUE	ZOGGS INTERNATIONAL	16112
Cultural Related Services	Business Development	Project Costs	General	20/10/2014	20213913	7,027.25	REVENUE	ZONAL RETAIL DATA SYSTEMS LTD	17200
Cultural Related Services	Maritime Festival	Other Fees and Professional Services	General	20/10/2014	20213918	530.00	REVENUE	ZURICH INSURANCE PLC	14390
						4,353,443.18			