

| Service Area Categorisation         | Responsible Unit                     | Expenses Type                              | Detailed Expenses Type              | Date       | Transaction Number | Amount    | Capital / Revenue | Supplier Name                            | Supplier ID |
|-------------------------------------|--------------------------------------|--|-------------------------------------|------------|--------------------|-----------|-------------------|--|-------------|
| Central Services to the Public      | Miscellaneous Cash Grants            | Grants - Central Services                  | 4YP                                 | 29/09/2014 | 20202033           | 10,000.00 | REVENUE           | 4YP                                      | 13778       |
| Environmental Services              | Cemeteries                           | Removal/Emptying of Waste                  | Cesspools/pits                      | 29/09/2014 | 20211853           | 720.00    | REVENUE           | REDACTED PERSONAL DATA                   | 12897       |
| Cultural Related Services           | Regent Theatre - Fixed Costs         | Agency Salaries                            | General                             | 22/09/2014 | 20211345           | 246.40    | REVENUE           | REDACTED PERSONAL DATA                   | 12132       |
| Cultural Related Services           | Regent Theatre - Trading Account     | Agency Salaries                            | General                             | 22/09/2014 | 20211345           | 1,607.72  | REVENUE           | REDACTED PERSONAL DATA                   | 12132       |
| Cultural Related Services           | Regent Theatre - Fixed Costs         | Training Expenses                          | General                             | 22/09/2014 | 20211345           | 56.00     | REVENUE           | REDACTED PERSONAL DATA                   | 12132       |
| Cultural Related Services           | Corn Exchange Fixed Costs            | Agency Salaries                            | General                             | 22/09/2014 | 20211346           | 302.40    | REVENUE           | REDACTED PERSONAL DATA                   | 12132       |
| Cultural Related Services           | Corn Exchange Trading Account        | Agency Salaries                            | General                             | 22/09/2014 | 20211346           | 89.60     | REVENUE           | REDACTED PERSONAL DATA                   | 12132       |
| Cultural Related Services           | Regent Theatre - Fixed Costs         | Agency Salaries                            | General                             | 22/09/2014 | 20211346           | 184.80    | REVENUE           | REDACTED PERSONAL DATA                   | 12132       |
| Cultural Related Services           | Regent Theatre - Trading Account     | Agency Salaries                            | General                             | 22/09/2014 | 20211346           | 308.00    | REVENUE           | REDACTED PERSONAL DATA                   | 12132       |
| Cultural Related Services           | Corn Exchange Fixed Costs            | Agency Salaries                            | General                             | 22/09/2014 | 20211381           | 250.00    | REVENUE           | REDACTED PERSONAL DATA                   | 12132       |
| Cultural Related Services           | IP-art Festival                      | Agency Salaries                            | General                             | 22/09/2014 | 20211381           | 268.80    | REVENUE           | REDACTED PERSONAL DATA                   | 12132       |
| Cultural Related Services           | Regent Theatre - Fixed Costs         | Agency Salaries                            | General                             | 22/09/2014 | 20211381           | 89.60     | REVENUE           | REDACTED PERSONAL DATA                   | 12132       |
| Building Trade Accounts             | Works for Internal Clients           | Works Payments to Sub-Contractors          | General                             | 01/09/2014 | 20211036           | 2,898.55  | REVENUE           | A.C. HARDING LTD                         | 16314       |
| Building Trade Accounts             | Works for Internal Clients           | Works Payments to Sub-Contractors          | General                             | 22/09/2014 | 20212152           | 5,433.00  | REVENUE           | A.C. HARDING LTD                         | 16314       |
| Special Repairs                     | Special Repairs - General Schemes    | HRA Special Repairs & Maintenance          | Mechanical & Electrical             | 01/09/2014 | 20210900           | 1,022.31  | REVENUE           | AARON SERVICES LIMITED                   | 13973       |
| Special Repairs                     | Special Repairs - General            | HRA - Contract Maintenance                 | Gas Servicing                       | 01/09/2014 | 20210906           | 30,520.32 | REVENUE           | AARON SERVICES LIMITED                   | 13973       |
| Special Repairs                     | Special Repairs - General            | HRA - Contract Maintenance                 | Gas Appliance Repairs               | 01/09/2014 | 20210906           | 38,383.87 | REVENUE           | AARON SERVICES LIMITED                   | 13973       |
| Special Repairs                     | Special Repairs - General            | HRA - Contract Maintenance                 | Commercial                          | 01/09/2014 | 20210906           | 2,188.63  | REVENUE           | AARON SERVICES LIMITED                   | 13973       |
| Special Repairs                     | Special Repairs - General            | HRA - Contract Maintenance                 | Variations                          | 01/09/2014 | 20210906           | 3,714.40  | REVENUE           | AARON SERVICES LIMITED                   | 13973       |
| Supervision and Management General  | Housing IT                           | Computer Software - Maintenance            | General                             | 22/09/2014 | 20211557           | 912.00    | REVENUE           | ACC_SVS SOFTWARE LIMITED                 | 10019       |
| Corporate Costs and Central Support | Mayor's Services                     | Miscellaneous Functions & Events           | Receptions & Civic Events           | 08/09/2014 | 20210515           | 688.34    | REVENUE           | ACC_TONES ENTERTAINMENT                  | 17304       |
| Corporate Costs and Central Support | Mayor's Services                     | Miscellaneous Functions & Events           | Receptions & Civic Events           | 01/09/2014 | 20210516           | 540.60    | REVENUE           | ACC_TONES ENTERTAINMENT                  | 17304       |
| Central Services to the Public      | Miscellaneous Cash Grants            | Grants - Central Services                  | Activ/Lives (Chantry Walled Garden) | 29/09/2014 | 20202030           | 10,000.00 | REVENUE           | ACTVILIVES                               | 16634       |
| Planning and Development            | Economic Development                 | Project Costs                              | Future Cities Budget - TSB          | 22/09/2014 | 20211690           | 5,000.00  | REVENUE           | ADVANCING SUSTAINABILITY LTD             | 16772       |
| Capital Outlay - Current Schemes    | Disabled Facilities Grants           | Capital - Grants paid                      | Disabled Facilities Grants          | 01/09/2014 | 20210747           | 3,121.00  | CAPITAL           | AGA MOBILITY SYSTEMS LTD                 | 16713       |
| Capital Outlay - Current Schemes    | Disabled Facilities Grants           | Capital - Grants paid                      | Disabled Facilities Grants          | 08/09/2014 | 20211272           | 30,000.00 | CAPITAL           | AGA MOBILITY SYSTEMS LTD                 | 16713       |
| Capital Outlay - Current Schemes    | Disabled Facilities Grants           | Capital - Grants paid                      | Disabled Facilities Grants          | 22/09/2014 | 20211951           | 5,000.00  | CAPITAL           | AGA MOBILITY SYSTEMS LTD                 | 16713       |
| Shared Services                     | SRP Housing Benefits Administration  | Training Expenses                          | Training General                    | 15/09/2014 | 20211316           | 650.00    | REVENUE           | AIREY CONSULTANCY SERVICES LTD           | 10054       |
| Cultural Related Services           | Parks Facilities & Patrol            | Telecommunication Costs - Mobiles          | General                             | 01/09/2014 | 20210411           | 1,440.48  | REVENUE           | AIRWAVE SOLUTIONS LIMITED                | 10060       |
| Responsive Repairs                  | MA2 DA                               | Materials and Supplies - Miscellaneous     | External Materials                  | 15/09/2014 | 20210857           | 468.26    | REVENUE           | AKW MEDI-CARE LIMITED                    | 10065       |
| Corporate Costs and Central Support | Grafton House                        | Emergency Repairs - ordered by Departments | General                             | 01/09/2014 | 20209545           | 924.00    | REVENUE           | ALL UK SIGNS                             | 15515       |
| Cultural Related Services           | Parks And Open Spaces                | Streetcare Vehicle Costs                   | Fuel                                | 01/09/2014 | 20210597           | 113.27    | REVENUE           | ALLSTAR BUSINESS SOLUTIONS LTD           | 10151       |
| Cultural Related Services           | Chantry Park Hub                     | Streetcare Vehicle Costs                   | Fuel                                | 01/09/2014 | 20210597           | 1,021.28  | REVENUE           | ALLSTAR BUSINESS SOLUTIONS LTD           | 10151       |
| Cultural Related Services           | Holywells Park Hub                   | Streetcare Vehicle Costs                   | Fuel                                | 01/09/2014 | 20210597           | 665.02    | REVENUE           | ALLSTAR BUSINESS SOLUTIONS LTD           | 10151       |
| Cultural Related Services           | Christchurch Park Hub                | Streetcare Vehicle Costs                   | Fuel                                | 01/09/2014 | 20210597           | 560.06    | REVENUE           | ALLSTAR BUSINESS SOLUTIONS LTD           | 10151       |
| Cultural Related Services           | Parks - Wildlife Rangers             | Streetcare Vehicle Costs                   | Fuel                                | 01/09/2014 | 20210597           | 53.67     | REVENUE           | ALLSTAR BUSINESS SOLUTIONS LTD           | 10151       |
| Cultural Related Services           | Parks Facilities & Patrol            | Streetcare Vehicle Costs                   | Fuel                                | 01/09/2014 | 20210597           | 351.91    | REVENUE           | ALLSTAR BUSINESS SOLUTIONS LTD           | 10151       |
| Cultural Related Services           | Arboriculture                        | Streetcare Vehicle Costs                   | Fuel                                | 01/09/2014 | 20210597           | 58.82     | REVENUE           | ALLSTAR BUSINESS SOLUTIONS LTD           | 10151       |
| Cultural Related Services           | Chantry Park Hub                     | Streetcare Vehicle Costs                   | Fuel                                | 22/09/2014 | 20211427           | 829.47    | REVENUE           | ALLSTAR BUSINESS SOLUTIONS LTD           | 10151       |
| Cultural Related Services           | Holywells Park Hub                   | Streetcare Vehicle Costs                   | Fuel                                | 22/09/2014 | 20211427           | 985.62    | REVENUE           | ALLSTAR BUSINESS SOLUTIONS LTD           | 10151       |
| Cultural Related Services           | Christchurch Park Hub                | Streetcare Vehicle Costs                   | Fuel                                | 22/09/2014 | 20211427           | 447.25    | REVENUE           | ALLSTAR BUSINESS SOLUTIONS LTD           | 10151       |
| Cultural Related Services           | Parks - Wildlife Rangers             | Streetcare Vehicle Costs                   | Fuel                                | 22/09/2014 | 20211427           | 126.59    | REVENUE           | ALLSTAR BUSINESS SOLUTIONS LTD           | 10151       |
| Cultural Related Services           | Parks Facilities & Patrol            | Streetcare Vehicle Costs                   | Fuel                                | 22/09/2014 | 20211427           | 601.47    | REVENUE           | ALLSTAR BUSINESS SOLUTIONS LTD           | 10151       |
| Cultural Related Services           | Arboriculture                        | Streetcare Vehicle Costs                   | Fuel                                | 22/09/2014 | 20211427           | 170.53    | REVENUE           | ALLSTAR BUSINESS SOLUTIONS LTD           | 10151       |
| Cultural Related Services           | Crown Pools - Non-Trading Costs      | Emergency Repairs - ordered by Departments | General                             | 29/09/2014 | 20211899           | 450.00    | REVENUE           | AMATEUR SWIMMING ASSOCIATION - (THE ASA) | 10095       |
| Cultural Related Services           | Crown Pools - General                | Grounds Maintenance                        | Internal Planting                   | 22/09/2014 | 20212221           | 1,578.03  | REVENUE           | AMBIUS                                   | 15002       |
| Central Services to the Public      | Miscellaneous Cash Grants            | Grants - Central Services                  | Anglia Care Trust                   | 29/09/2014 | 20202024           | 7,540.00  | REVENUE           | ANGLIA CARE TRUST                        | 10108       |
| Cultural Related Services           | Crown Pools - General                | Water Services                             | General                             | 01/09/2014 | 20209958           | 2,587.08  | REVENUE           | ANGLIAN WATER                            | 10120       |
| Cultural Related Services           | Chantry Park Hub                     | Removal/Emptying of Waste                  | Green Waste                         | 01/09/2014 | 20210112           | 143.28    | REVENUE           | ANGLIAN WATER                            | 10120       |
| Cultural Related Services           | Holywells Park Hub                   | Removal/Emptying of Waste                  | Green Waste                         | 01/09/2014 | 20210112           | 143.28    | REVENUE           | ANGLIAN WATER                            | 10120       |
| Cultural Related Services           | Christchurch Park Hub                | Removal/Emptying of Waste                  | Green Waste                         | 01/09/2014 | 20210112           | 143.28    | REVENUE           | ANGLIAN WATER                            | 10120       |
| Cultural Related Services           | Crown Pools - General                | Water Services                             | General                             | 08/09/2014 | 20211165           | 12,369.29 | REVENUE           | ANGLIAN WATER                            | 10120       |
| Environmental Services              | Gipping House - Premises             | Transport Costs - Miscellaneous            | General                             | 01/09/2014 | 20210777           | 422.99    | REVENUE           | AQUARIUS CLEANING EQUIPMENT LTD          | 16804       |
| Planning and Development            | Advertising/Publicity                | Advertising/Publicity                      | General                             | 29/09/2014 | 20211877           | 1,057.89  | REVENUE           | ARCHANT REGIONAL LIMITED                 | 10166       |
| Cultural Related Services           | Corn Exchange Fixed Costs            | Other Minor Expenses                       | General                             | 29/09/2014 | 20211928           | 1,995.00  | REVENUE           | ARTS ALLIANCE MEDIA LTD                  | 14346       |
| Building Trade Accounts             | Works for Internal Clients           | Works Payments to Sub-Contractors          | General                             | 01/09/2014 | 20211043           | 18,615.84 | REVENUE           | ASHFORD COMMERCIAL LTD                   | 16960       |
| Capital Outlay - Current Schemes    | Asbestos Removal                     | Capital - Contracts                        | Main Contract                       | 01/09/2014 | 20210390           | 710.00    | CAPITAL           | ASPECT CONTRACTS LTD                     | 15907       |
| Capital Outlay - Current Schemes    | Asbestos Removal                     | Capital - Contracts                        | Main Contract                       | 01/09/2014 | 20210391           | 3,196.00  | CAPITAL           | ASPECT CONTRACTS LTD                     | 15907       |
| Capital Outlay - Current Schemes    | Asbestos Removal                     | Capital - Contracts                        | Main Contract                       | 01/09/2014 | 20210579           | 476.10    | CAPITAL           | ASPECT CONTRACTS LTD                     | 15907       |
| Capital Outlay - Current Schemes    | Asbestos Removal                     | Capital - Contracts                        | Main Contract                       | 01/09/2014 | 20210580           | 1,919.51  | CAPITAL           | ASPECT CONTRACTS LTD                     | 15907       |
| Capital Outlay - Current Schemes    | Asbestos Removal                     | Capital - Contracts                        | Main Contract                       | 01/09/2014 | 20210581           | 1,700.00  | CAPITAL           | ASPECT CONTRACTS LTD                     | 15907       |
| Capital Outlay - Current Schemes    | Asbestos Removal                     | Capital - Contracts                        | Main Contract                       | 01/09/2014 | 20210582           | 615.25    | CAPITAL           | ASPECT CONTRACTS LTD                     | 15907       |
| Central Services to the Public      | Miscellaneous Cash Grants            | Grants - Central Services                  | Bangladeshi Support Centre          | 29/09/2014 | 20202042           | 8,500.00  | REVENUE           | BANGLADESHI SUPPORT CENTRE               | 10226       |
| Corporate Costs and Central Support | Building and Design                  | GF Programmed Repairs                      | Asbestos Management Surveys         | 22/09/2014 | 20211560           | 600.00    | REVENUE           | BDA SURVEYING LTD                        | 17175       |
| Corporate Costs and Central Support | Building and Design                  | GF Programmed Repairs                      | Asbestos Management Surveys         | 22/09/2014 | 20211561           | 1,175.00  | REVENUE           | BDA SURVEYING LTD                        | 17175       |
| Corporate Costs and Central Support | Building and Design                  | GF Programmed Repairs                      | Asbestos Management Surveys         | 22/09/2014 | 20211562           | 1,175.00  | REVENUE           | BDA SURVEYING LTD                        | 17175       |
| Corporate Costs and Central Support | Building and Design                  | GF Programmed Repairs                      | Asbestos Management Surveys         | 22/09/2014 | 20211563           | 1,175.00  | REVENUE           | BDA SURVEYING LTD                        | 17175       |
| Corporate Costs and Central Support | Building and Design                  | GF Programmed Repairs                      | Asbestos Management Surveys         | 15/09/2014 | 20211565           | 1,175.00  | REVENUE           | BDA SURVEYING LTD                        | 17175       |
| Corporate Costs and Central Support | Building and Design                  | GF Programmed Repairs                      | Asbestos Management Surveys         | 15/09/2014 | 20211572           | 600.00    | REVENUE           | BDA SURVEYING LTD                        | 17175       |
| Corporate Costs and Central Support | Building and Design                  | GF Programmed Repairs                      | Asbestos Management Surveys         | 15/09/2014 | 20211581           | 1,175.00  | REVENUE           | BDA SURVEYING LTD                        | 17175       |
| Capital Outlay - Current Schemes    | Kitchen and Bathroom Refurbishments  | Capital - Contracts                        | Main Contract                       | 22/09/2014 | 20212067           | 2,845.00  | CAPITAL           | BELLCORP LTD                             | 17059       |
| Cultural Related Services           | Arboriculture                        | Contract Hire - Vehicles                   | General                             | 22/09/2014 | 20211377           | 437.50    | REVENUE           | BEN BURGESS NEWMARKET                    | 10423       |
| Environmental Services              | Recycling                            | Recycling Payments                         | Glass                               | 29/09/2014 | 20211869           | 1,512.66  | REVENUE           | REDACTED PERSONAL DATA                   | 15410       |
| Cultural Related Services           | Corn Exchange Fixed Costs            | Advertising/Publicity                      | Shows                               | 29/09/2014 | 20212307           | 277.50    | REVENUE           | BEST 4 PROMOTIONS                        | 13720       |
| Cultural Related Services           | Regent Theatre - Fixed Costs         | Advertising/Publicity                      | Shows                               | 29/09/2014 | 20212307           | 1,110.00  | REVENUE           | BEST 4 PROMOTIONS                        | 13720       |
| Cultural Related Services           | Regent Theatre - Trading Account     | Other Fees and Professional Services       | Artists Fees                        | 01/09/2014 | 20211060           | 48,517.52 | REVENUE           | BILL KENWRIGHT LTD                       | 13543       |
| Cultural Related Services           | Regent Theatre - Fixed Costs         | Removal/Emptying of Waste                  | General                             | 22/09/2014 | 20210394           | 893.68    | REVENUE           | BOLTON BROTHERS LTD                      | 10319       |
| Environmental Services              | Waste Enforcement                    | General Transport Running Expenses         | Satellite Tracking                  | 29/09/2014 | 20211867           | 16.00     | REVENUE           | BOX TELEMATICS LTD                       | 15864       |
| Cultural Related Services           | Arboriculture                        | General Transport Running Expenses         | Satellite Tracking                  | 29/09/2014 | 20211867           | 8.00      | REVENUE           | BOX TELEMATICS LTD                       | 15864       |
| Corporate Costs and Central Support | Grafton House                        | General Transport Running Expenses         | Satellite Tracking                  | 29/09/2014 | 20211867           | 8.00      | REVENUE           | BOX TELEMATICS LTD                       | 15864       |
| Environmental Services              | Emergency Services Centre - HEARS    | General Transport Running Expenses         | Satellite Tracking                  | 29/09/2014 | 20211867           | 16.00     | REVENUE           | BOX TELEMATICS LTD                       | 15864       |
| Responsive Repairs                  | MA2 Overheads                        | General Transport Running Expenses         | Satellite Tracking                  | 29/09/2014 | 20211867           | 496.00    | REVENUE           | BOX TELEMATICS LTD                       | 15864       |
| Environmental Services              | Refuse Collection Management Account | General Transport Running Expenses         | Satellite Tracking                  | 29/09/2014 | 20211867           | 296.00    | REVENUE           | BOX TELEMATICS LTD                       | 15864       |

|                                     |  |  |                                      |            |          |            |         |   |       |
|-------------------------------------|--|--|--------------------------------------|------------|----------|------------|---------|---|-------|
| Building Trade Accounts             | Commercial Contracts Section                 | General Transport Running Expenses         | Satellite Tracking                   | 29/09/2014 | 20211867 | 16.00      | REVENUE | BOX TELEMATICS LTD                          | 15864 |
| Cultural Related Services           | Crown Pools - General                        | Cleaning Supplies                          | Pools Chemicals                      | 15/09/2014 | 20210973 | 453.39     | REVENUE | BRENNTAG UK LIMITED                         | 15391 |
| Cultural Related Services           | Crown Pools - General                        | Cleaning Supplies                          | Pools Chemicals                      | 22/09/2014 | 20211301 | 453.39     | REVENUE | BRENNTAG UK LIMITED                         | 15391 |
| Cultural Related Services           | Crown Pools - General                        | Cleaning Supplies                          | Pools Chemicals                      | 22/09/2014 | 20212038 | 453.39     | REVENUE | BRENNTAG UK LIMITED                         | 15391 |
| Cultural Related Services           | Events                                       | Other Fees and Professional Services       | Other Fees and Professional Services | 29/09/2014 | 20212558 | 480.00     | REVENUE | BRENTWOOD COMMUNICATIONS LTD                | 10394 |
| Corporate Costs and Central Support | Computer Network                             | Specialist Line Rentals                    | General                              | 01/09/2014 | 20210465 | 1,967.26   | REVENUE | BRITISH TELECOMMUNICATIONS PLC              | 10353 |
| Cultural Related Services           | Crown Pools - General                        | Cleaning Supplies                          | General                              | 15/09/2014 | 20209247 | 895.20     | REVENUE | BUNZL CLEANING & HYGIENE SUPPLIES           | 14154 |
| Cultural Related Services           | Crown Pools - General                        | Cleaning Supplies                          | General                              | 01/09/2014 | 20210197 | 967.46     | REVENUE | BUNZL CLEANING & HYGIENE SUPPLIES           | 14154 |
| Cultural Related Services           | Crown Pools - General                        | Cleaning Supplies                          | General                              | 01/09/2014 | 20210341 | 454.08     | REVENUE | BUNZL CLEANING & HYGIENE SUPPLIES           | 14154 |
| Cultural Related Services           | Gainsborough Sports Centre - General         | Cleaning Supplies                          | General                              | 01/09/2014 | 20210342 | 437.16     | REVENUE | BUNZL CLEANING & HYGIENE SUPPLIES           | 14154 |
| Corporate Costs and Central Support | Grafton House                                | Materials and Supplies - Miscellaneous     | General                              | 15/09/2014 | 20211231 | 690.81     | REVENUE | BUNZL CLEANING & HYGIENE SUPPLIES           | 14154 |
| Cultural Related Services           | Corn Exchange Fixed Costs                    | Cleaning Supplies                          | General                              | 29/09/2014 | 20211702 | 483.48     | REVENUE | BUNZL CLEANING & HYGIENE SUPPLIES           | 14154 |
| Cultural Related Services           | Crown Pools - General                        | Cleaning Supplies                          | General                              | 29/09/2014 | 20212547 | 800.00     | REVENUE | BUNZL CLEANING & HYGIENE SUPPLIES           | 14154 |
| Highways Roads and Transport        | Car Park - Portman Road                      | Equipment - Repairs                        | General                              | 15/09/2014 | 20211376 | 77.22      | REVENUE | CALE BRIPARC LIMITED                        | 10473 |
| Highways Roads and Transport        | Cattle Market (New Portman Rd)               | Equipment - Repairs                        | General                              | 15/09/2014 | 20211376 | 231.66     | REVENUE | CALE BRIPARC LIMITED                        | 10473 |
| Highways Roads and Transport        | Ipswich Village Car Park                     | Equipment - Repairs                        | General                              | 15/09/2014 | 20211376 | 325.21     | REVENUE | CALE BRIPARC LIMITED                        | 10473 |
| Highways Roads and Transport        | Car Parks-Cromwell Square                    | Equipment - Repairs                        | General                              | 15/09/2014 | 20211376 | 187.72     | REVENUE | CALE BRIPARC LIMITED                        | 10473 |
| Corporate Costs and Central Support | Building and Design                          | Project Costs                              | General                              | 01/09/2014 | 20210571 | 8,287.50   | REVENUE | REDACTED PERSONAL DATA                      | 10469 |
| Cultural Related Services           | Entertainments Employee Account              | Other Fees and Professional Services       | General                              | 22/09/2014 | 20211369 | 2,066.00   | REVENUE | CATAPULT MEDIA LTD                          | 13785 |
| Cultural Related Services           | Maritime Festival                            | Equipment Hire                             | General                              | 15/09/2014 | 20211689 | 980.00     | REVENUE | CATER HIRE (IPSWICH) LIMITED                | 10483 |
| Cultural Related Services           | Events                                       | Equipment Hire                             | General                              | 29/09/2014 | 20211829 | 506.00     | REVENUE | CATER HIRE (IPSWICH) LIMITED                | 10483 |
| Supervision and Management General  | Housing Surveying Project Services           | Computer Software - Maintenance            | General                              | 01/09/2014 | 20210653 | 14,000.11  | REVENUE | CCS IT LTD - T/YA KEYSTONE                  | 10499 |
| Capital Outlay - Current Schemes    | Disabled Facilities Grants                   | Capital - Grants paid                      | General                              | 01/09/2014 | 20210745 | 2,783.00   | CAPITAL | CHAMBERS BUILDING SERVICES                  | 10533 |
| Supervision and Management Special  | Upkeep Of Estates_South West                 | Committee Groups and Forum costs           | Expend Approved By Area Forum        | 22/09/2014 | 20211844 | 1,085.00   | REVENUE | CHANNY RESIDENTS ASSOCIATION                | 10539 |
| Cultural Related Services           | Corn Exchange Fixed Costs                    | Equipment - Purchase General               | General                              | 08/09/2014 | 20211125 | 1,900.00   | REVENUE | CHEFSFIRST                                  | 16567 |
| Housing Services                    | Bed And Breakfast Costs                      | Services for Clients                       | Hotel Accommodation                  | 15/09/2014 | 20211246 | 1,160.00   | REVENUE | CHEQUERS HOTEL LTD                          | 10526 |
| Housing Services                    | Bed And Breakfast Costs                      | Services for Clients                       | Hotel Accommodation                  | 15/09/2014 | 20211247 | 770.00     | REVENUE | CHEQUERS HOTEL LTD                          | 10526 |
| Housing Services                    | Bed And Breakfast Costs                      | Services for Clients                       | Hotel Accommodation                  | 15/09/2014 | 20211248 | 765.00     | REVENUE | CHEQUERS HOTEL LTD                          | 10526 |
| Housing Services                    | Bed And Breakfast Costs                      | Services for Clients                       | Hotel Accommodation                  | 15/09/2014 | 20211767 | 1,260.00   | REVENUE | CHEQUERS HOTEL LTD                          | 10526 |
| Housing Services                    | Bed And Breakfast Costs                      | Services for Clients                       | Hotel Accommodation                  | 15/09/2014 | 20211768 | 1,575.00   | REVENUE | CHEQUERS HOTEL LTD                          | 10526 |
| Housing Services                    | Bed And Breakfast Costs                      | Services for Clients                       | Hotel Accommodation                  | 22/09/2014 | 20211850 | 1,525.00   | REVENUE | CHEQUERS HOTEL LTD                          | 10526 |
| Housing Services                    | Bed And Breakfast Costs                      | Services for Clients                       | Hotel Accommodation                  | 15/09/2014 | 20211954 | 1,450.00   | REVENUE | CHEQUERS HOTEL LTD                          | 10526 |
| Planning and Development            | Corporate Properties                         | Premises Costs - Miscellaneous             | General                              | 15/09/2014 | 20212122 | 1,848.25   | REVENUE | CHESTER GARDENER LTD                        | 17339 |
| Planning and Development            | Building Regulations                         | Operating Leases - Vehicles                | General                              | 29/09/2014 | 20211685 | 212.50     | REVENUE | CHRYSTAL CONSULTING LIMITED                 | 10525 |
| Environmental Services              | Emergency Services Centre - HEARS            | Equipment - Purchase General               | Alarms                               | 22/09/2014 | 20210194 | 1,715.00   | REVENUE | CHUBB SYSTEMS LIMITED                       | 14801 |
| Environmental Services              | Emergency Services Centre - HEARS            | Equipment - Purchase General               | Alarms                               | 22/09/2014 | 20210338 | 1,815.00   | REVENUE | CHUBB SYSTEMS LIMITED                       | 14801 |
| Environmental Services              | Emergency Services Centre - HEARS            | Equipment - Purchase General               | Alarms                               | 22/09/2014 | 20212375 | -1,715.00  | REVENUE | CHUBB SYSTEMS LIMITED                       | 14801 |
| Environmental Services              | Refuse Collection - Trade                    | Waste Disposal Costs                       | Skips                                | 01/09/2014 | 20209901 | 2,884.00   | REVENUE | CLAYDON SKIP HIRE                           | 15725 |
| Environmental Services              | Refuse Collection - Trade                    | Waste Disposal Costs                       | Skips                                | 29/09/2014 | 20212064 | 436.80     | REVENUE | CLAYDON SKIP HIRE                           | 15725 |
| Environmental Services              | Refuse Collection - Trade                    | Waste Disposal Costs                       | Skips                                | 29/09/2014 | 20212066 | 2,324.00   | REVENUE | CLAYDON SKIP HIRE                           | 15725 |
| Highways Roads and Transport        | Car Parks Management                         | Other Fees and Professional Services       | General                              | 08/09/2014 | 20211177 | 65.00      | REVENUE | CLOUD INSIGHT LTD                           | 11854 |
| Planning and Development            | Building Regulations                         | Other Fees and Professional Services       | General                              | 08/09/2014 | 20211177 | 65.00      | REVENUE | CLOUD INSIGHT LTD                           | 11854 |
| Supervision and Management General  | IBC Mtce & Contracts Management              | Other Fees and Professional Services       | General                              | 08/09/2014 | 20211177 | 190.00     | REVENUE | CLOUD INSIGHT LTD                           | 11854 |
| Cultural Related Services           | Grounds Mtce Management Costs                | Other Fees and Professional Services       | General                              | 08/09/2014 | 20211177 | 190.00     | REVENUE | CLOUD INSIGHT LTD                           | 11854 |
| Environmental Services              | Refuse Collection Management Account         | Other Fees and Professional Services       | General                              | 08/09/2014 | 20211177 | 95.00      | REVENUE | CLOUD INSIGHT LTD                           | 11854 |
| Environmental Services              | Street Sweeping                              | Other Fees and Professional Services       | General                              | 08/09/2014 | 20211177 | 95.00      | REVENUE | CLOUD INSIGHT LTD                           | 11854 |
| Highways Roads and Transport        | Car Parks Management                         | Other Fees and Professional Services       | General                              | 22/09/2014 | 20212448 | 65.00      | REVENUE | CLOUD INSIGHT LTD                           | 11854 |
| Planning and Development            | Building Regulations                         | Other Fees and Professional Services       | General                              | 22/09/2014 | 20212448 | 65.00      | REVENUE | CLOUD INSIGHT LTD                           | 11854 |
| Supervision and Management General  | IBC Mtce & Contracts Management              | Other Fees and Professional Services       | General                              | 22/09/2014 | 20212448 | 190.00     | REVENUE | CLOUD INSIGHT LTD                           | 11854 |
| Cultural Related Services           | Grounds Mtce Management Costs                | Other Fees and Professional Services       | General                              | 22/09/2014 | 20212448 | 190.00     | REVENUE | CLOUD INSIGHT LTD                           | 11854 |
| Environmental Services              | Refuse Collection Management Account         | Other Fees and Professional Services       | General                              | 22/09/2014 | 20212448 | 95.00      | REVENUE | CLOUD INSIGHT LTD                           | 11854 |
| Environmental Services              | Street Sweeping                              | Other Fees and Professional Services       | General                              | 22/09/2014 | 20212448 | 95.00      | REVENUE | CLOUD INSIGHT LTD                           | 11854 |
| Cultural Related Services           | High Street Museum and Gallery               | Premises Costs - Miscellaneous             | General                              | 01/09/2014 | 20209681 | 8,811.05   | REVENUE | COLCHESTER BOROUGH COUNCIL                  | 10613 |
| Cultural Related Services           | Cultural Development                         | Project Costs                              | 'for but not about'                  | 01/09/2014 | 20210016 | 26,104.00  | REVENUE | COLCHESTER BOROUGH COUNCIL                  | 10613 |
| Cultural Related Services           | Cultural Development                         | Project Costs                              | 'for but not about'                  | 01/09/2014 | 20210748 | -13,052.00 | REVENUE | COLCHESTER BOROUGH COUNCIL                  | 10613 |
| Environmental Services              | Crematorium                                  | Emergency Repairs - ordered by Departments | General                              | 08/09/2014 | 20210657 | 1,690.00   | REVENUE | COLUMBUS PLUMBING & HEATING SERVICES LTD    | 16782 |
| Corporate Costs and Central Support | Building and Design                          | Cyclical Repair & Maintenance              | General                              | 22/09/2014 | 20211653 | 840.00     | REVENUE | COLUMBUS PLUMBING & HEATING SERVICES LTD    | 16782 |
| Cultural Related Services           | Crown Pools - Non-Trading Costs              | Cyclical Repair & Maintenance              | Minor Items                          | 29/09/2014 | 20212098 | 1,490.00   | REVENUE | COLUMBUS PLUMBING & HEATING SERVICES LTD    | 16782 |
| Cultural Related Services           | Gainsborough Sports Centre Non-Trading Costs | Emergency Repairs - ordered by Departments | General                              | 29/09/2014 | 20212383 | 447.00     | REVENUE | COLUMBUS PLUMBING & HEATING SERVICES LTD    | 16782 |
| Cultural Related Services           | Parks And Open Spaces                        | Emergency Repairs - ordered by Departments | General                              | 29/09/2014 | 20212623 | 891.52     | REVENUE | COLUMBUS PLUMBING & HEATING SERVICES LTD    | 16782 |
| Central Services to the Public      | Miscellaneous Cash Grants                    | Grants - Central Services                  | Ipswich and East Suffolk Headway     | 29/09/2014 | 20203463 | 28,200.00  | REVENUE | COMMUNITY ACTION SUFFOLK                    | 16789 |
| Central Services to the Public      | Miscellaneous Cash Grants                    | Grants - Central Services                  | Ipswich and East Suffolk Headway     | 29/09/2014 | 20203464 | 10,000.00  | REVENUE | COMMUNITY ACTION SUFFOLK                    | 16789 |
| Environmental Services              | Community Safety                             | Project Costs                              | General                              | 29/09/2014 | 20211724 | 1,050.00   | REVENUE | COMMUNITY INSPIRED LTD                      | 16468 |
| Building Trade Accounts             | Commercial Contracts Section                 | Equipment - Repairs                        | Tools                                | 15/09/2014 | 20212006 | 900.00     | REVENUE | COMPLETE MACHINE SOLUTIONS LTD              | 15933 |
| Planning and Development            | Ip-City Centre                               | Alternatively Funded Repairs               | Works                                | 08/09/2014 | 20211237 | 1,490.00   | REVENUE | CONCEPT DESIGN SERVICES (UK) LTD            | 17323 |
| Corporate Costs and Central Support | Building and Design                          | GF Programmed Repairs                      | Legionella Remedial Work             | 22/09/2014 | 20211658 | 447.50     | REVENUE | CONCERTUS DESIGN & PROPERTY CONSULTANTS LTD | 16926 |
| Capital Outlay - Current Schemes    | Profiles on the Waterfront                   | Capital - Contracts                        | Main Contract                        | 22/09/2014 | 20212461 | 1,377.00   | CAPITAL | CONCERTUS DESIGN & PROPERTY CONSULTANTS LTD | 16926 |
| Environmental Services              | Hackney Carriages and Private Hire Vehicles  | Other Fees and Professional Services       | General                              | 29/09/2014 | 20211988 | 2,131.25   | REVENUE | CORNERSTONE BARRISTERS                      | 14344 |
| Environmental Services              | Refuse Collection Management Account         | Refuse Collection Management Account       | Training General                     | 29/09/2014 | 20211940 | 1,330.00   | REVENUE | CORNWELL DUNNETT LIMITED                    | 16247 |
| Environmental Services              | Street Sweeping                              | Street Sweeping                            | Training General                     | 29/09/2014 | 20211942 | 2,660.00   | REVENUE | CORNWELL DUNNETT LIMITED                    | 16247 |
| Cultural Related Services           | Maritime Festival                            | Project Costs                              | General                              | 08/09/2014 | 20210588 | 1,862.50   | REVENUE | COSTELLO ENTERTAINMENTS                     | 17264 |
| Cultural Related Services           | Chantry Park Hub                             | General Transport Running Expenses         | Agricultural Diesel                  | 22/09/2014 | 20211350 | 3,615.30   | REVENUE | CPS FUELS LTD                               | 13996 |
| Cultural Related Services           | Christchurch Park Hub                        | General Transport Running Expenses         | Agricultural Diesel                  | 22/09/2014 | 20211695 | 702.98     | REVENUE | CPS FUELS LTD                               | 13996 |
| Cultural Related Services           | Regent Kiosk - Use BWRG                      | Goods for Resale - Catering/Beverages      | Ice Cream                            | 29/09/2014 | 20211910 | 1,385.68   | REVENUE | CRITERION ICES LIMITED                      | 15745 |
| Planning and Development            | Corporate Properties                         | External Rents                             | General                              | 01/09/2014 | 20210896 | 3,594.88   | REVENUE | CROWN HALL CHAMBERS TRUST                   | 17234 |
| Cultural Related Services           | Doorstep Lottery Project                     | Project Costs                              | Holiday Projects                     | 15/09/2014 | 20210929 | 987.50     | REVENUE | CSV   | 10744 |
| Building Trade Accounts             | Works for Internal Clients                   | Works Materials                            | External Materials                   | 01/09/2014 | 20211000 | 3,860.18   | REVENUE | D L H BUILDING CONTRACTORS LTD              | 11288 |
| Building Trade Accounts             | Works for Internal Clients                   | Works Payments to Sub-Contractors          | General                              | 01/09/2014 | 20211000 | 11,139.82  | REVENUE | D L H BUILDING CONTRACTORS LTD              | 11288 |
| Responsive Repairs                  | MA2 DA                                       | Payments to Sub-Contractors                | General                              | 15/09/2014 | 20212034 | 13,752.00  | REVENUE | D L H BUILDING CONTRACTORS LTD              | 11288 |
| Building Trade Accounts             | Works for Internal Clients                   | Works Materials                            | External Materials                   | 15/09/2014 | 20212072 | 2,530.03   | REVENUE | D L H BUILDING CONTRACTORS LTD              | 11288 |
| Building Trade Accounts             | Works for Internal Clients                   | Works Payments to Sub-Contractors          | General                              | 15/09/2014 | 20212072 | 7,962.97   | REVENUE | D L H BUILDING CONTRACTORS LTD              | 11288 |
| Responsive Repairs                  | MA2 Jobbing Repairs                          | Materials and Supplies - Miscellaneous     | General                              | 22/09/2014 | 20212153 | 1,181.92   | REVENUE | D L H BUILDING CONTRACTORS LTD              | 11288 |
| Responsive Repairs                  | MA2 Jobbing Repairs                          | Payments to Sub-Contractors                | General                              | 22/09/2014 | 20212153 | 3,186.54   | REVENUE | D L H BUILDING CONTRACTORS LTD              | 11288 |
| Responsive Repairs                  | MA2 Jobbing Repairs                          | Materials and Supplies - Miscellaneous     | External Materials                   | 22/09/2014 | 20212410 | 751.30     | REVENUE | D L H BUILDING CONTRACTORS LTD              | 11288 |

|                                     |                                      |  |  |            |          |           |         |  |       |
|-------------------------------------|--------------------------------------|--|--|------------|----------|-----------|---------|--|-------|
| Responsive Repairs                  | MAZ Jobbing Repairs                  | Payments to Sub-Contractors                | General  | 22/09/2014 | 20212410 | 2,972.18  | REVENUE | D L H BUILDING CONTRACTORS LTD               | 11288 |
| Corporate Costs and Central Support | Computer Network                     | Telecommunication Costs - Business Phones  | Rentals  | 01/09/2014 | 20210215 | 2,820.05  | REVENUE | DAISY TELECOMS LIMITED                       | 15860 |
| Corporate Costs and Central Support | Computer Network                     | Telecommunication Costs - Business Phones  | Calls  | 01/09/2014 | 20210215 | 47.96     | REVENUE | DAISY TELECOMS LIMITED                       | 15860 |
| Corporate Costs and Central Support | Computer Network                     | Telecommunication Costs - Business Phones  | Rentals  | 29/09/2014 | 20211896 | 1,793.14  | REVENUE | DAISY TELECOMS LIMITED                       | 15860 |
| Corporate Costs and Central Support | Computer Network                     | Telecommunication Costs - Business Phones  | Calls  | 29/09/2014 | 20211896 | 55.13     | REVENUE | DAISY TELECOMS LIMITED                       | 15860 |
| Cultural Related Services           | Cultural Development                 | Grants - Cultural                          | Dance East   | 22/09/2014 | 20211980 | 12,500.00 | REVENUE | REDACTED PERSONAL DATA                       | 10763 |
| Supervision and Management General  | Right to Buy Service                 | Other Fees and Professional Services       | General  | 08/09/2014 | 20211239 | 1,040.00  | REVENUE | REDACTED PERSONAL DATA                       | 10355 |
| Corporate Costs and Central Support | Computer Network                     | Computer Equipment - Purchase              | General  | 15/09/2014 | 20211375 | 632.19    | REVENUE | DELL CORPORATION LTD                         | 10784 |
| Cultural Related Services           | Events                               | Other Fees and Professional Services       | General  | 01/09/2014 | 20209685 | 2,250.00  | REVENUE | DHE PROFESSIONAL LTD                         | 15805 |
| Cultural Related Services           | Maritime Festival                    | Other Fees and Professional Services       | General  | 01/09/2014 | 20211061 | 1,700.00  | REVENUE | DOLPHIN PRODUCTIONS                          | 10837 |
| Cultural Related Services           | Events                               | Other Fees and Professional Services       | General  | 08/09/2014 | 20211646 | 1,000.00  | REVENUE | DOLPHIN PRODUCTIONS                          | 10837 |
| Cultural Related Services           | Regent Theatre - Fixed Costs         | Agency Salaries                            | General  | 15/09/2014 | 20211647 | 500.00    | REVENUE | DOLPHIN PRODUCTIONS                          | 10837 |
| Cultural Related Services           | Corn Exchange Trading Account        | Equipment Hire                             | General  | 15/09/2014 | 20211858 | 300.00    | REVENUE | DOLPHIN PRODUCTIONS                          | 10837 |
| Cultural Related Services           | Regent Theatre - Trading Account     | Equipment Hire                             | General  | 15/09/2014 | 20211858 | 350.00    | REVENUE | DOLPHIN PRODUCTIONS                          | 10837 |
| Cultural Related Services           | Regent Theatre - Trading Account     | Agency Salaries                            | General  | 29/09/2014 | 20212642 | 1,489.96  | REVENUE | DOLPHIN PRODUCTIONS                          | 10837 |
| Capital Outlay - Current Schemes    | Disabled Facilities Grants           | Capital - Grants paid                      | Disabled Facilities Grants                             | 01/09/2014 | 20210841 | 1,500.00  | CAPITAL | DOLPHIN STAIRLIFTS (EAST ANGLIA) LTD         | 13612 |
| Responsive Repairs                  | MAZ DA                               | Payments to Sub-Contractors                | General  | 01/09/2014 | 20211033 | 3,279.07  | REVENUE | DPL ELECTRICAL SERVICES LTD                  | 13285 |
| Responsive Repairs                  | MAZ Jobbing Repairs                  | Payments to Sub-Contractors                | General  | 01/09/2014 | 20211033 | 3,352.00  | REVENUE | DPL ELECTRICAL SERVICES LTD                  | 13285 |
| Corporate Costs and Central Support | Building and Design                  | Cyclical Repair & Maintenance              | Routine Test & Inspection - Fire Alarms                | 22/09/2014 | 20212207 | 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         | 22/09/2014 | 20212210 | 1,468.00  | REVENUE | DPL ELECTRICAL SERVICES LTD                  | 13285 |
| Building Trade Accounts             | Works for Internal Clients           | Works Payments to Sub-Contractors          | General  | 29/09/2014 | 20212486 | 6,852.56  | REVENUE | DPL ELECTRICAL SERVICES LTD                  | 13285 |
| Cultural Related Services           | High Street Museum and Gallery       | Emergency Repairs - ordered by Departments | General  | 01/09/2014 | 20210449 | 799.00    | REVENUE | REDACTED PERSONAL DATA                       | 15819 |
| Planning and Development            | City Centre                          | Alternatively Funded Repairs               | Works  | 15/09/2014 | 20211663 | 2,150.00  | REVENUE | REDACTED PERSONAL DATA                       | 15819 |
| Planning and Development            | Corporate Properties                 | Emergency Repairs - ordered by Departments | General  | 22/09/2014 | 20211788 | 480.00    | REVENUE | REDACTED PERSONAL DATA                       | 15819 |
| Cultural Related Services           | Maritime Festival                    | Project Costs                              | General  | 22/09/2014 | 20211820 | 1,000.00  | REVENUE | EAST ANGLIAN FIRE & RESCUE LTD               | 16423 |
| Supervision and Management General  | IBC Mtce & Contracts Management      | Other Fees and Professional Services       | General  | 08/09/2014 | 20211373 | 2,500.00  | REVENUE | EAST OF ENGLAND LOCAL GOVERNMENT ASSOCIATION | 10877 |
| Supervision and Management General  | Tenancy Services                     | Other Fees and Professional Services       | General  | 29/09/2014 | 20212048 | 2,574.80  | REVENUE | EAST OF ENGLAND LOCAL GOVERNMENT ASSOCIATION | 10877 |
| Responsive Repairs                  | MAZ Jobbing Repairs                  | Materials and Supplies - Miscellaneous     | External Materials                                     | 22/09/2014 | 20212406 | 78.10     | REVENUE | EASTERN DRAINAGE CONTRACTORS LTD             | 16167 |
| Responsive Repairs                  | MAZ Jobbing Repairs                  | Payments to Sub-Contractors                | General  | 22/09/2014 | 20212406 | 1,225.00  | REVENUE | EASTERN DRAINAGE CONTRACTORS LTD             | 16167 |
| Corporate Costs and Central Support | Health and Safety                    | Telecommunication Costs - Business Phones  | General  | 01/09/2014 | 20210499 | 1,300.00  | REVENUE | EASTERN FACILITIES MANAGEMENT SOLUTIONS      | 14098 |
| Capital Outlay - Current Schemes    | Newnham Court Conversion             | Capital - Furniture Plant and Equipment    | Furniture Plant & Equipment                            | 01/09/2014 | 20210520 | 507.74    | CAPITAL | EASTERN FACILITIES MANAGEMENT SOLUTIONS      | 14098 |
| Corporate Costs and Central Support | Health and Safety                    | Telecommunication Costs - Business Phones  | General  | 29/09/2014 | 20212568 | 650.00    | REVENUE | EASTERN FACILITIES MANAGEMENT SOLUTIONS      | 14098 |
| Supervision and Management General  | Yard & Stores Service                | Equipment - Purchase General               | Tools  | 29/09/2014 | 20211995 | 619.44    | REVENUE | EDMUNDSON ELECTRICAL LIMITED                 | 10906 |
| Supervision and Management General  | Yard & Stores Service                | Equipment - Purchase General               | Tools  | 29/09/2014 | 20212284 | 764.42    | REVENUE | EDMUNDSON ELECTRICAL LIMITED                 | 10906 |
| Cultural Related Services           | Tourist Information Centre           | Goods for Resale - Souvenirs               | General  | 22/09/2014 | 20211600 | 526.00    | REVENUE | ELGATE PRODUCTS LTD                          | 10940 |
| Cultural Related Services           | Arboriculture                        | Equipment Hire                             | General  | 15/09/2014 | 20211310 | 550.00    | REVENUE | ELITE TREE SERVICES (E.A.) LIMITED           | 10921 |
| Cultural Related Services           | Maritime Festival                    | Agency Salaries                            | General  | 15/09/2014 | 20211219 | 4,000.00  | REVENUE | EMERGENCY DOCTORS MEDICAL SERVICES           | 17312 |
| Special Repairs                     | Special Repairs - General            | HRA Special Repairs & Maintenance          | Mechanical & Electrical                                | 08/09/2014 | 20210602 | 651.13    | REVENUE | ENGLISH SECURITY                             | 16146 |
| Special Repairs                     | Special Repairs - General Schemes    | HRA Special Repairs & Maintenance          | Mechanical & Electrical                                | 08/09/2014 | 20210602 | 5,942.08  | REVENUE | ENGLISH SECURITY                             | 16146 |
| Special Repairs                     | Special Repairs - General Schemes    | HRA Special Repairs & Maintenance          | Mechanical & Electrical                                | 29/09/2014 | 20212293 | 5,186.58  | REVENUE | ENGLISH SECURITY                             | 16146 |
| Environmental Services              | Pollution                            | Other Fees and Professional Services       | Contaminated Land Investigations                       | 15/09/2014 | 20211252 | 535.00    | REVENUE | ENVIRONMENTAL PROTECTION STRATEGIES LTD      | 16903 |
| Environmental Services              | Rounds                               | Insurance Premiums - Supplies and Services | Insurance covered Repairs                              | 08/09/2014 | 20211309 | 547.14    | REVENUE | ERIC POOLE & SONS                            | 12225 |
| Environmental Services              | Domestic Refuse-inc Blue Bins        | General Transport Running Expenses         | Insurance covered Repairs                              | 08/09/2014 | 20211468 | 979.42    | REVENUE | ERIC POOLE & SONS                            | 12225 |
| Environmental Services              | Domestic Refuse-inc Blue Bins        | General Transport Running Expenses         | Insurance covered Repairs                              | 08/09/2014 | 20211469 | 919.96    | REVENUE | ERIC POOLE & SONS                            | 12225 |
| Environmental Services              | Emergency Services Centre - HEARS    | General Transport Running Expenses         | Insurance covered Repairs                              | 29/09/2014 | 20212233 | 460.00    | REVENUE | ERIC POOLE & SONS                            | 12225 |
| Environmental Services              | Domestic Refuse-inc Blue Bins        | Insurance Premiums - Supplies and Services | Insurance covered Repairs                              | 29/09/2014 | 20212234 | 826.20    | REVENUE | ERIC POOLE & SONS                            | 12225 |
| Cultural Related Services           | Parks Facilities & Patrol            | Streetcare Vehicle Costs                   | Insurance covered Repairs                              | 29/09/2014 | 20212478 | 1,011.55  | REVENUE | ERIC POOLE & SONS                            | 12225 |
| Capital Outlay - Current Schemes    | Cap Reps - Car Parks                 | Capital - Specific Works                   | KNHA - Crown St Car Park roller door shutter to tunnel | 29/09/2014 | 20211915 | 1,327.00  | CAPITAL | ESSEX INDUSTRIAL DOORS LTD                   | 10988 |
| Cultural Related Services           | Regent Theatre - Fixed Costs         | Cyclical Repair & Maintenance              | Mechanical & Electrical                                | 29/09/2014 | 20212353 | 687.50    | REVENUE | ETSS LIMITED                                 | 10990 |
| Cultural Related Services           | Events                               | Other Fees and Professional Services       | General  | 29/09/2014 | 20211379 | 1,970.00  | REVENUE | EVENT INFRASTRUCTURE AND BRANDING LTD        | 17048 |
| Cultural Related Services           | Events                               | Other Fees and Professional Services       | General  | 29/09/2014 | 20211466 | 1,470.00  | REVENUE | EVENT INFRASTRUCTURE AND BRANDING LTD        | 17048 |
| Cultural Related Services           | Maritime Festival                    | Equipment Hire                             | General  | 29/09/2014 | 20211825 | 4,060.00  | REVENUE | EVENTS SOLUTION LTD                          | 14936 |
| Environmental Services              | Recycling                            | Recycling Payments                         | Street Cleansing                                       | 22/09/2014 | 20211649 | 3,701.36  | REVENUE | EWD RECYCLING                                | 16685 |
| Environmental Services              | Recycling                            | Computer Software - Maintenance            | Street Cleansing                                       | 22/09/2014 | 20212016 | 5,643.56  | REVENUE | EWD RECYCLING                                | 16685 |
| Cultural Related Services           | High Street Museum and Gallery       | Computer Software - Maintenance            | Licence  | 29/09/2014 | 20212229 | 2,976.66  | REVENUE | EXPERIAN LIMITED                             | 11006 |
| Planning and Development            | Local Development Framework          | Computer Software - Maintenance            | General  | 29/09/2014 | 20212229 | 2,976.67  | REVENUE | EXPERIAN LIMITED                             | 11006 |
| Supervision and Management General  | Housing IT                           | Computer Software - Maintenance            | General  | 29/09/2014 | 20212229 | 2,976.67  | REVENUE | EXPERIAN LIMITED                             | 11006 |
| Environmental Services              | Crematorium                          | Goods for Resale - Bereavement             | Book Of Remembrance                                    | 15/09/2014 | 20211001 | 634.00    | REVENUE | F G MARSHALL LTD                             | 11810 |
| Cultural Related Services           | Parks And Open Spaces                | Project Costs                              | Cherry Lane Rec Playground Improvements                | 15/09/2014 | 20211635 | 550.00    | REVENUE | FENLAND LEISURE PRODUCTS                     | 16739 |
| Cultural Related Services           | IP-art Festival                      | Other Fees and Professional Services       | General  | 08/09/2014 | 20211067 | 945.00    | REVENUE | FILMBANK DISTRIBUTORS LIMITED                | 11050 |
| Shared Services                     | SRP Business Support/Management      | Postage Costs                              | Allocation of Postage costs                            | 01/09/2014 | 20210774 | 2,801.55  | REVENUE | FINANCIAL DATA MANAGEMENT PLC                | 16666 |
| Shared Services                     | SRP Business Support/Management      | Postage Costs                              | Allocation of Postage costs                            | 08/09/2014 | 20211386 | 1,733.22  | REVENUE | FINANCIAL DATA MANAGEMENT PLC                | 16666 |
| Shared Services                     | SRP Business Support/Management      | Postage Costs                              | Allocation of Postage costs                            | 15/09/2014 | 20211452 | 1,706.60  | REVENUE | FINANCIAL DATA MANAGEMENT PLC                | 16666 |
| Shared Services                     | SRP Business Support/Management      | Postage Costs                              | Allocation of Postage costs                            | 15/09/2014 | 20211754 | 764.40    | REVENUE | FINANCIAL DATA MANAGEMENT PLC                | 16666 |
| Shared Services                     | SRP Business Support/Management      | Printing Costs                             | General  | 15/09/2014 | 20211755 | 1,585.78  | REVENUE | FINANCIAL DATA MANAGEMENT PLC                | 16666 |
| Shared Services                     | SRP Business Support/Management      | Printing Costs                             | General  | 15/09/2014 | 20211756 | 1,380.78  | REVENUE | FINANCIAL DATA MANAGEMENT PLC                | 16666 |
| Corporate Costs and Central Support | Building and Design                  | Cyclical Repair & Maintenance              | Routine Test & Inspection - Fire Extinguishers         | 08/09/2014 | 20211462 | 530.57    | REVENUE | FIRE SAFETY SERVICES                         | 11058 |
| Corporate Costs and Central Support | Building and Design                  | Cyclical Repair & Maintenance              | Routine Test & Inspection - Fire Extinguishers         | 15/09/2014 | 20211766 | 678.03    | REVENUE | FIRE SAFETY SERVICES                         | 11058 |
| Cultural Related Services           | Holywells Park Hub                   | Contract Hire - Vehicles                   | General  | 29/09/2014 | 20211525 | 1,232.00  | REVENUE | FORK RENT PLC                                | 11075 |
| Environmental Services              | Trade Waste                          | Contract Hire - Vehicles                   | General  | 29/09/2014 | 20211542 | 715.00    | REVENUE | FORK RENT PLC                                | 11075 |
| Cultural Related Services           | Tourism                              | Advertising/Publicity                      | General  | 22/09/2014 | 20211321 | 2,218.00  | REVENUE | FULLER-DAVIES LIMITED                        | 11121 |
| Environmental Services              | Emergency Services Centre - HEARS    | Printing Costs                             | General  | 29/09/2014 | 20211830 | 584.00    | REVENUE | FULLER-DAVIES LIMITED                        | 11121 |
| Supervision and Management General  | Tenancy Services                     | Printing Costs                             | General  | 29/09/2014 | 20211859 | 2,193.00  | REVENUE | FULLER-DAVIES LIMITED                        | 11121 |
| Supervision and Management Special  | Mallard Court                        | Contract Cleaning                          | General  | 15/09/2014 | 20211726 | 76.40     | REVENUE | G & J CLEANING CONTRACTORS                   | 11175 |
| Supervision and Management Special  | Broke Hall House (Bucklesham)        | Contract Cleaning                          | General  | 15/09/2014 | 20211726 | 169.58    | REVENUE | G & J CLEANING CONTRACTORS                   | 11175 |
| Supervision and Management Special  | All Hallows Court                    | Contract Cleaning                          | General  | 15/09/2014 | 20211726 | 266.19    | REVENUE | G & J CLEANING CONTRACTORS                   | 11175 |
| Supervision and Management Special  | Gwent House (Pembroke Cl)            | Contract Cleaning                          | General  | 15/09/2014 | 20211726 | 95.51     | REVENUE | G & J CLEANING CONTRACTORS                   | 11175 |
| Supervision and Management Special  | Wingate House (Stubbs close)         | Contract Cleaning                          | General  | 15/09/2014 | 20211726 | 94.38     | REVENUE | G & J CLEANING CONTRACTORS                   | 11175 |
| Supervision and Management Special  | Reydon House (claggate lane 186-192) | Contract Cleaning                          | General  | 15/09/2014 | 20211726 | 89.89     | REVENUE | G & J CLEANING CONTRACTORS                   | 11175 |
| Supervision and Management Special  | Walton House                         | Contract Cleaning                          | General  | 15/09/2014 | 20211726 | 89.89     | REVENUE | G & J CLEANING CONTRACTORS                   | 11175 |
| Supervision and Management Special  | William House (Samuel Court)         | Contract Cleaning                          | General  | 15/09/2014 | 20211726 | 89.89     | REVENUE | G & J CLEANING CONTRACTORS                   | 11175 |
| Supervision and Management Special  | Morecombe Court                      | Contract Cleaning                          | General  | 15/09/2014 | 20211726 | 89.89     | REVENUE | G & J CLEANING CONTRACTORS                   | 11175 |
| Supervision and Management Special  | Holywells Court                      | Contract Cleaning                          | General  | 15/09/2014 | 20211726 | 168.54    | REVENUE | G & J CLEANING CONTRACTORS                   | 11175 |
| Supervision and Management Special  | Mayo Court                           | Contract Cleaning                          | General  | 15/09/2014 | 20211726 | 162.92    | REVENUE | G & J CLEANING CONTRACTORS                   | 11175 |

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| Supervision and Management Special  | Dundee House                            | Contract Cleaning                          | General                   | 15/09/2014 | 20211726 | 191.01     | REVENUE | G & J CLEANING CONTRACTORS | 111175 |
| Supervision and Management Special  | Goldcrest Road                          | Contract Cleaning                          | General                   | 15/09/2014 | 20211726 | 134.83     | REVENUE | G & J CLEANING CONTRACTORS | 111175 |
| Supervision and Management Special  | Stratford Road Sheltered Hsg            | Contract Cleaning                          | General                   | 15/09/2014 | 20211726 | 514.61     | REVENUE | G & J CLEANING CONTRACTORS | 111175 |
| Supervision and Management Special  | Sheltered Schemes General               | Contract Cleaning                          | General                   | 15/09/2014 | 20211726 | 1,274.16   | REVENUE | G & J CLEANING CONTRACTORS | 111175 |
| Environmental Services              | Cemeteries                              | Contract Cleaning                          | General                   | 15/09/2014 | 20211727 | 78.65      | REVENUE | G & J CLEANING CONTRACTORS | 111175 |
| Cultural Related Services           | Christchurch Park Hub                   | Contract Cleaning                          | General                   | 15/09/2014 | 20211727 | 46.00      | REVENUE | G & J CLEANING CONTRACTORS | 111175 |
| Cultural Related Services           | Corn Exchange Fixed Costs               | Contract Cleaning                          | General                   | 15/09/2014 | 20211727 | 210.18     | REVENUE | G & J CLEANING CONTRACTORS | 111175 |
| Planning and Development            | Ip-City Centre                          | Contract Cleaning                          | General                   | 15/09/2014 | 20211727 | 224.72     | REVENUE | G & J CLEANING CONTRACTORS | 111175 |
| Cultural Related Services           | Crown Pools - General                   | Contract Cleaning                          | General                   | 15/09/2014 | 20211727 | 191.01     | REVENUE | G & J CLEANING CONTRACTORS | 111175 |
| Environmental Services              | Gipping House - Premises                | Contract Cleaning                          | General                   | 15/09/2014 | 20211727 | 78.65      | REVENUE | G & J CLEANING CONTRACTORS | 111175 |
| Responsive Repairs                  | MAZ DA                                  | Materials and Supplies - Miscellaneous     | External Materials        | 08/09/2014 | 20210885 | 827.08     | REVENUE | GARRODS OF HADLEIGH        | 111135 |
| Planning and Development            | Ip-City Centre                          | Alternatively Funded Repairs               | Works                     | 01/09/2014 | 20210525 | 927.98     | REVENUE | GB ROADART LTD             | 16113  |
| Cultural Related Services           | Cultural Development                    | Grants - Cultural                          | Contingency               | 22/09/2014 | 20211978 | 2,500.00   | REVENUE | REDACTED PERSONAL DATA     | 17282  |
| Cultural Related Services           | Chantry Park Hub                        | General Transport Running Expenses         | Tyres                     | 01/09/2014 | 20209575 | 21.45      | REVENUE | GEESINK NORBA LIMITED      | 111152 |
| Responsive Repairs                  | MAZ Overheads                           | General Transport Running Expenses         | Tyres                     | 01/09/2014 | 20209575 | 429.33     | REVENUE | GEESINK NORBA LIMITED      | 111152 |
| Environmental Services              | Refuse Collection Management Account    | General Transport Running Expenses         | Tyres                     | 01/09/2014 | 20209575 | 158.40     | REVENUE | GEESINK NORBA LIMITED      | 111152 |
| Environmental Services              | Domestic Refuse-Inc Blue Bins           | General Transport Running Expenses         | Tyres                     | 01/09/2014 | 20209575 | 1,557.55   | REVENUE | GEESINK NORBA LIMITED      | 111152 |
| Environmental Services              | Skips                                   | General Transport Running Expenses         | Tyres                     | 01/09/2014 | 20209575 | 272.80     | REVENUE | GEESINK NORBA LIMITED      | 111152 |
| Environmental Services              | Trade Waste                             | General Transport Running Expenses         | Tyres                     | 01/09/2014 | 20209575 | 765.50     | REVENUE | GEESINK NORBA LIMITED      | 111152 |
| Environmental Services              | Compost                                 | General Transport Running Expenses         | Tyres                     | 01/09/2014 | 20209575 | 1,150.07   | REVENUE | GEESINK NORBA LIMITED      | 111152 |
| Environmental Services              | Mechanical Sweeping                     | General Transport Running Expenses         | Tyres                     | 01/09/2014 | 20209575 | 236.50     | REVENUE | GEESINK NORBA LIMITED      | 111152 |
| Environmental Services              | Rounds                                  | General Transport Running Expenses         | Tyres                     | 01/09/2014 | 20209575 | 426.95     | REVENUE | GEESINK NORBA LIMITED      | 111152 |
| Highways Roads and Transport        | Car Parks Management                    | General Transport Running Expenses         | Servicing                 | 01/09/2014 | 20209576 | 371.01     | REVENUE | GEESINK NORBA LIMITED      | 111152 |
| Responsive Repairs                  | MAZ Overheads                           | General Transport Running Expenses         | Servicing                 | 01/09/2014 | 20209576 | 100.00     | REVENUE | GEESINK NORBA LIMITED      | 111152 |
| Environmental Services              | Refuse Collection Management Account    | General Transport Running Expenses         | Servicing                 | 01/09/2014 | 20209576 | 290.00     | REVENUE | GEESINK NORBA LIMITED      | 111152 |
| Environmental Services              | Domestic Refuse-Inc Blue Bins           | General Transport Running Expenses         | Servicing                 | 01/09/2014 | 20209576 | 12,778.06  | REVENUE | GEESINK NORBA LIMITED      | 111152 |
| Environmental Services              | Skips                                   | General Transport Running Expenses         | Servicing                 | 01/09/2014 | 20209576 | 1,102.00   | REVENUE | GEESINK NORBA LIMITED      | 111152 |
| Environmental Services              | Trade Waste                             | General Transport Running Expenses         | Servicing                 | 01/09/2014 | 20209576 | 4,740.00   | REVENUE | GEESINK NORBA LIMITED      | 111152 |
| Environmental Services              | Compost                                 | General Transport Running Expenses         | Servicing                 | 01/09/2014 | 20209576 | 3,461.00   | REVENUE | GEESINK NORBA LIMITED      | 111152 |
| Environmental Services              | Bulky and Clinical                      | General Transport Running Expenses         | Servicing                 | 01/09/2014 | 20209576 | 0.99       | REVENUE | GEESINK NORBA LIMITED      | 111152 |
| Environmental Services              | Trade Glass Collection                  | General Transport Running Expenses         | Servicing                 | 01/09/2014 | 20209576 | 468.00     | REVENUE | GEESINK NORBA LIMITED      | 111152 |
| Environmental Services              | Hit Squad                               | General Transport Running Expenses         | Servicing                 | 01/09/2014 | 20209576 | 91.00      | REVENUE | GEESINK NORBA LIMITED      | 111152 |
| Environmental Services              | Mechanical Sweeping                     | General Transport Running Expenses         | Servicing                 | 01/09/2014 | 20209576 | 3,851.00   | REVENUE | GEESINK NORBA LIMITED      | 111152 |
| Environmental Services              | Rounds                                  | General Transport Running Expenses         | Servicing                 | 01/09/2014 | 20209576 | 1,065.00   | REVENUE | GEESINK NORBA LIMITED      | 111152 |
| Environmental Services              | Pest Control                            | General Transport Running Expenses         | Vehicle Repairs           | 01/09/2014 | 20209972 | 305.14     | REVENUE | GEESINK NORBA LIMITED      | 111152 |
| Environmental Services              | Waste Enforcement                       | General Transport Running Expenses         | Vehicle Repairs           | 01/09/2014 | 20209972 | 1,094.77   | REVENUE | GEESINK NORBA LIMITED      | 111152 |
| Environmental Services              | Environmental Strategy                  | General Transport Running Expenses         | Vehicle Repairs           | 01/09/2014 | 20209972 | 19.28      | REVENUE | GEESINK NORBA LIMITED      | 111152 |
| Corporate Costs and Central Support | Grafton House                           | General Transport Running Expenses         | Vehicle Repairs           | 01/09/2014 | 20209972 | 20.96      | REVENUE | GEESINK NORBA LIMITED      | 111152 |
| Planning and Development            | Building Regulations                    | General Transport Running Expenses         | Vehicle Repairs           | 01/09/2014 | 20209972 | 57.84      | REVENUE | GEESINK NORBA LIMITED      | 111152 |
| Supervision and Management Special  | Community Caretakers                    | General Transport Running Expenses         | Vehicle Repairs           | 01/09/2014 | 20209972 | 99.76      | REVENUE | GEESINK NORBA LIMITED      | 111152 |
| Responsive Repairs                  | MAZ Overheads                           | General Transport Running Expenses         | Insurance covered Repairs | 01/09/2014 | 20209972 | 46.00      | REVENUE | GEESINK NORBA LIMITED      | 111152 |
| Responsive Repairs                  | MAZ Overheads                           | General Transport Running Expenses         | Vehicle Repairs           | 01/09/2014 | 20209972 | 2,243.88   | REVENUE | GEESINK NORBA LIMITED      | 111152 |
| Environmental Services              | Domestic Refuse-Inc Blue Bins           | General Transport Running Expenses         | Insurance covered Repairs | 01/09/2014 | 20209972 | 1,181.08   | REVENUE | GEESINK NORBA LIMITED      | 111152 |
| Environmental Services              | Domestic Refuse-Inc Blue Bins           | General Transport Running Expenses         | Vehicle Repairs           | 01/09/2014 | 20209972 | 191.19     | REVENUE | GEESINK NORBA LIMITED      | 111152 |
| Environmental Services              | Trade Waste                             | General Transport Running Expenses         | Vehicle Repairs           | 01/09/2014 | 20209972 | 105.16     | REVENUE | GEESINK NORBA LIMITED      | 111152 |
| Environmental Services              | Mechanical Sweeping                     | General Transport Running Expenses         | Vehicle Repairs           | 01/09/2014 | 20209972 | 398.68     | REVENUE | GEESINK NORBA LIMITED      | 111152 |
| Environmental Services              | Sub Contract Services                   | General Transport Running Expenses         | Vehicle Repairs           | 01/09/2014 | 20209972 | 387.80     | REVENUE | GEESINK NORBA LIMITED      | 111152 |
| Highways Roads and Transport        | Car Parks Management                    | General Transport Running Expenses         | Servicing                 | 29/09/2014 | 20211109 | 273.00     | REVENUE | GEESINK NORBA LIMITED      | 111152 |
| Responsive Repairs                  | MAZ Overheads                           | General Transport Running Expenses         | Servicing                 | 29/09/2014 | 20211109 | 100.00     | REVENUE | GEESINK NORBA LIMITED      | 111152 |
| Environmental Services              | Refuse Collection Management Account    | General Transport Running Expenses         | Servicing                 | 29/09/2014 | 20211109 | 290.00     | REVENUE | GEESINK NORBA LIMITED      | 111152 |
| Environmental Services              | Domestic Refuse-Inc Blue Bins           | General Transport Running Expenses         | Servicing                 | 29/09/2014 | 20211109 | 12,881.40  | REVENUE | GEESINK NORBA LIMITED      | 111152 |
| Environmental Services              | Skips                                   | General Transport Running Expenses         | Servicing                 | 29/09/2014 | 20211109 | 1,102.00   | REVENUE | GEESINK NORBA LIMITED      | 111152 |
| Environmental Services              | Trade Waste                             | General Transport Running Expenses         | Servicing                 | 29/09/2014 | 20211109 | 4,740.00   | REVENUE | GEESINK NORBA LIMITED      | 111152 |
| Environmental Services              | Compost                                 | General Transport Running Expenses         | Servicing                 | 29/09/2014 | 20211109 | 3,461.00   | REVENUE | GEESINK NORBA LIMITED      | 111152 |
| Environmental Services              | Bulky and Clinical                      | General Transport Running Expenses         | Servicing                 | 29/09/2014 | 20211109 | 99.00      | REVENUE | GEESINK NORBA LIMITED      | 111152 |
| Environmental Services              | Trade Glass Collection                  | General Transport Running Expenses         | Servicing                 | 29/09/2014 | 20211109 | 468.00     | REVENUE | GEESINK NORBA LIMITED      | 111152 |
| Environmental Services              | Hit Squad                               | General Transport Running Expenses         | Servicing                 | 29/09/2014 | 20211109 | 91.00      | REVENUE | GEESINK NORBA LIMITED      | 111152 |
| Environmental Services              | Mechanical Sweeping                     | General Transport Running Expenses         | Servicing                 | 29/09/2014 | 20211109 | 3,851.00   | REVENUE | GEESINK NORBA LIMITED      | 111152 |
| Environmental Services              | Rounds                                  | General Transport Running Expenses         | Servicing                 | 29/09/2014 | 20211109 | 1,065.00   | REVENUE | GEESINK NORBA LIMITED      | 111152 |
| Responsive Repairs                  | MAZ Overheads                           | General Transport Running Expenses         | Tyres                     | 15/09/2014 | 20211110 | 85.80      | REVENUE | GEESINK NORBA LIMITED      | 111152 |
| Cultural Related Services           | Contract Area One - Gm 4                | General Transport Running Expenses         | Tyres                     | 15/09/2014 | 20211110 | 77.00      | REVENUE | GEESINK NORBA LIMITED      | 111152 |
| Cultural Related Services           | Contract Area Three - Gm6               | General Transport Running Expenses         | Tyres                     | 15/09/2014 | 20211110 | 63.58      | REVENUE | GEESINK NORBA LIMITED      | 111152 |
| Environmental Services              | Domestic Refuse-Inc Blue Bins           | General Transport Running Expenses         | Tyres                     | 15/09/2014 | 20211110 | 2,172.50   | REVENUE | GEESINK NORBA LIMITED      | 111152 |
| Environmental Services              | Trade Waste                             | General Transport Running Expenses         | Tyres                     | 15/09/2014 | 20211110 | 283.50     | REVENUE | GEESINK NORBA LIMITED      | 111152 |
| Environmental Services              | Compost                                 | General Transport Running Expenses         | Tyres                     | 15/09/2014 | 20211110 | 226.10     | REVENUE | GEESINK NORBA LIMITED      | 111152 |
| Environmental Services              | Bulky and Clinical                      | General Transport Running Expenses         | Tyres                     | 15/09/2014 | 20211110 | 39.90      | REVENUE | GEESINK NORBA LIMITED      | 111152 |
| Environmental Services              | Street Sweeping                         | General Transport Running Expenses         | Tyres                     | 15/09/2014 | 20211110 | 127.16     | REVENUE | GEESINK NORBA LIMITED      | 111152 |
| Environmental Services              | Mechanical Sweeping                     | General Transport Running Expenses         | Tyres                     | 15/09/2014 | 20211110 | 91.52      | REVENUE | GEESINK NORBA LIMITED      | 111152 |
| Environmental Services              | Rounds                                  | General Transport Running Expenses         | Tyres                     | 15/09/2014 | 20211110 | 165.00     | REVENUE | GEESINK NORBA LIMITED      | 111152 |
| Environmental Services              | Domestic Refuse-Inc Blue Bins           | General Transport Running Expenses         | Vehicle Repairs           | 29/09/2014 | 20211534 | 2,700.52   | REVENUE | GEESINK NORBA LIMITED      | 111152 |
| Cultural Related Services           | Doorstep Lottery Project                | Project Costs                              | Holiday Projects          | 01/09/2014 | 20210677 | 1,000.00   | REVENUE | REDACTED PERSONAL DATA     | 16747  |
| Capital Outlay - Current Schemes    | Bader Close                             | Capital - Contracts                        | Main Contract             | 08/09/2014 | 20210943 | 30,450.00  | CAPITAL | GEOSPHERE ENVIRONMENT LTD  | 17054  |
| Capital Outlay - Current Schemes    | Ravenswood UVW                          | Capital - Contracts                        | Main Contract             | 22/09/2014 | 20212197 | 1,110.00   | CAPITAL | GEOSPHERE ENVIRONMENT LTD  | 17054  |
| Capital Outlay - Current Schemes    | Ravenswood UVW                          | Capital - Contracts                        | Main Contract             | 22/09/2014 | 20212198 | 795.00     | CAPITAL | GEOSPHERE ENVIRONMENT LTD  | 17054  |
| Cultural Related Services           | Events                                  | Equipment Hire                             | General                   | 29/09/2014 | 20211835 | 1,995.00   | REVENUE | GET CYCLING CIC            | 15923  |
| Capital Outlay - Current Schemes    | Cap. IT Dev. - GIS project Grant Funded | Capital - Contracts                        | Main Contract             | 08/09/2014 | 20207319 | 1,638.00   | CAPITAL | GETMAPPING PLC             | 15175  |
| Building Trade Accounts             | Works for Internal Clients              | Works Payments to Sub-Contractors          | General                   | 15/09/2014 | 20212071 | 145,069.14 | REVENUE | GHB ROOFING LIMITED        | 111168 |
| Highways Roads and Transport        | Street Names and Seats                  | Emergency Repairs - ordered by Departments | General                   | 29/09/2014 | 20212310 | 424.18     | REVENUE | GREEN BROTHERS SIGNS LTD   | 11216  |
| Cultural Related Services           | Holywells Park Lottery Project          | Other Fees and Professional Services       | General                   | 22/09/2014 | 20211605 | 1,156.00   | REVENUE | GREEN LIGHT TRUST          | 17081  |
| Building Trade Accounts             | Commercial Contracts Section            | Agency Salaries                            | General                   | 01/09/2014 | 20210561 | 1,221.00   | REVENUE | GREENACRE RECRUITMENT      | 16876  |
| Building Trade Accounts             | Commercial Contracts Section            | Agency Salaries                            | General                   | 08/09/2014 | 20210562 | 1,254.00   | REVENUE | GREENACRE RECRUITMENT      | 16876  |
| Responsive Repairs                  | MAZ Overheads                           | Agency Salaries                            | General                   | 08/09/2014 | 20210801 | 1,155.00   | REVENUE | GREENACRE RECRUITMENT      | 16876  |
| Responsive Repairs                  | MAZ Overheads                           | Agency Salaries                            | General                   | 01/09/2014 | 20210802 | 1,155.00   | REVENUE | GREENACRE RECRUITMENT      | 16876  |
| Building Trade Accounts             | Commercial Contracts Section            | Agency Salaries                            | General                   | 15/09/2014 | 20210982 | 1,254.00   | REVENUE | GREENACRE RECRUITMENT      | 16876  |

|                                     |   |  |  |            |          |           |         |   |       |
|-------------------------------------|---|--|--|------------|----------|-----------|---------|---|-------|
| Responsive Repairs                  | MAZ Overheads   | Agency Salaries                        | General                                | 15/09/2014 | 20210983 | 957.00    | REVENUE | GREENACRE RECRUITMENT                         | 16876 |
| Building Trade Accounts             | Commercial Contracts Section                                      | Agency Salaries                        | General                                | 22/09/2014 | 20211322 | 1,221.00  | REVENUE | GREENACRE RECRUITMENT                         | 16876 |
| Building Trade Accounts             | Commercial Contracts Section                                      | Agency Salaries                        | General                                | 15/09/2014 | 20211323 | 1,221.00  | REVENUE | GREENACRE RECRUITMENT                         | 16876 |
| Building Trade Accounts             | Commercial Contracts Section                                      | Agency Salaries                        | General                                | 08/09/2014 | 20211324 | 723.03    | REVENUE | GREENACRE RECRUITMENT                         | 16876 |
| Building Trade Accounts             | Commercial Contracts Section                                      | Agency Salaries                        | General                                | 22/09/2014 | 20211370 | 1,014.75  | REVENUE | GREENACRE RECRUITMENT                         | 16876 |
| Responsive Repairs                  | MAZ Overheads   | Agency Salaries                        | General                                | 22/09/2014 | 20211371 | 1,155.00  | REVENUE | GREENACRE RECRUITMENT                         | 16876 |
| Building Trade Accounts             | Commercial Contracts Section                                      | Agency Salaries                        | General                                | 29/09/2014 | 20212297 | 990.00    | REVENUE | GREENACRE RECRUITMENT                         | 16876 |
| Responsive Repairs                  | MAZ Overheads   | Agency Salaries                        | General                                | 29/09/2014 | 20212298 | 874.50    | REVENUE | GREENACRE RECRUITMENT                         | 16876 |
| Building Trade Accounts             | Commercial Contracts Section                                      | Agency Salaries                        | General                                | 29/09/2014 | 20212299 | 775.50    | REVENUE | GREENACRE RECRUITMENT                         | 16876 |
| Cultural Related Services           | Arboriculture   | Payments to Sub-Contractors            | General                                | 01/09/2014 | 20210569 | 3,750.00  | REVENUE | GREENACRE TREE & LANDSCAPES LTD               | 16748 |
| Cultural Related Services           | Regent Theatre Bars   | Goods for Resale - Catering/Beverages  | Liquor                                 | 29/09/2014 | 20212306 | 1,012.07  | REVENUE | GREENE KING BREWING & BRANDS                  | 16744 |
| Responsive Repairs                  | MAZ Void Repairs  | Materials and Supplies - Miscellaneous | External Materials                     | 08/09/2014 | 20211406 | 74.00     | REVENUE | HAXLEY AND RUFFLES LIMITED                    | 11264 |
| Responsive Repairs                  | MAZ Jobbing Repairs   | Materials and Supplies - Miscellaneous | External Materials                     | 08/09/2014 | 20211406 | 5,402.90  | REVENUE | HAXLEY AND RUFFLES LIMITED                    | 11264 |
| Responsive Repairs                  | MAZ Void Repairs  | Payments to Sub-Contractors            | General                                | 08/09/2014 | 20211406 | 146.00    | REVENUE | HAXLEY AND RUFFLES LIMITED                    | 11264 |
| Responsive Repairs                  | MAZ Jobbing Repairs   | Payments to Sub-Contractors            | General                                | 08/09/2014 | 20211406 | 4,547.00  | REVENUE | HAXLEY AND RUFFLES LIMITED                    | 11264 |
| Responsive Repairs                  | MAZ Jobbing Repairs   | Materials and Supplies - Miscellaneous | External Materials                     | 15/09/2014 | 20212146 | 4,251.50  | REVENUE | HAXLEY AND RUFFLES LIMITED                    | 11264 |
| Responsive Repairs                  | MAZ Jobbing Repairs   | Payments to Sub-Contractors            | General                                | 15/09/2014 | 20212146 | 4,778.00  | REVENUE | HAXLEY AND RUFFLES LIMITED                    | 11264 |
| Responsive Repairs                  | MAZ Jobbing Repairs   | Materials and Supplies - Miscellaneous | External Materials                     | 29/09/2014 | 20212628 | 1,628.50  | REVENUE | HAXLEY AND RUFFLES LIMITED                    | 11264 |
| Responsive Repairs                  | MAZ Jobbing Repairs   | Payments to Sub-Contractors            | General                                | 29/09/2014 | 20212628 | 1,618.00  | REVENUE | HAXLEY AND RUFFLES LIMITED                    | 11264 |
| Corporate Costs and Central Support | Building and Design   | Cyclical Repair & Maintenance          | Legionella Testing                     | 22/09/2014 | 20211875 | 1,964.42  | REVENUE | HERTEL SOLUTIONS LTD                          | 11315 |
| Cultural Related Services           | Regent Theatre - Fixed Costs                                      | Computer Equipment - Purchase          | General                                | 29/09/2014 | 20210981 | 615.45    | REVENUE | HEWLETT PACKARD LTD                           | 14710 |
| Central Services to the Public      | Miscellaneous Cash Grants   | Grants - Central Services              | Home Start Bergh                       | 29/09/2014 | 20202050 | 10,000.00 | REVENUE | HOMESTART SOUTH SUFFOLK & DISTRICT            | 16638 |
| Responsive Repairs                  | MAZ DA  | Materials and Supplies - Miscellaneous | External Materials                     | 01/09/2014 | 20211034 | 41.80     | REVENUE | HOMESTEAD PDS LTD                             | 16684 |
| Responsive Repairs                  | MAZ Void Repairs  | Materials and Supplies - Miscellaneous | External Materials                     | 01/09/2014 | 20211034 | 1,145.70  | REVENUE | HOMESTEAD PDS LTD                             | 16684 |
| Responsive Repairs                  | MAZ DA  | Payments to Sub-Contractors            | General                                | 01/09/2014 | 20211034 | 243.20    | REVENUE | HOMESTEAD PDS LTD                             | 16684 |
| Responsive Repairs                  | MAZ Void Repairs  | Payments to Sub-Contractors            | General                                | 01/09/2014 | 20211034 | 4,582.80  | REVENUE | HOMESTEAD PDS LTD                             | 16684 |
| Responsive Repairs                  | MAZ Void Repairs  | Materials and Supplies - Miscellaneous | External Materials                     | 08/09/2014 | 20211407 | 831.25    | REVENUE | HOMESTEAD PDS LTD                             | 16684 |
| Responsive Repairs                  | MAZ Void Repairs  | Payments to Sub-Contractors            | General                                | 08/09/2014 | 20211407 | 3,325.00  | REVENUE | HOMESTEAD PDS LTD                             | 16684 |
| Corporate Costs and Central Support | Printing Section - General  | Miscellaneous Stock - Purchases        | Paper/Envelopes Etc                    | 29/09/2014 | 20211932 | 778.55    | REVENUE | HOUND ENVELOPES LTD                           | 11358 |
| Responsive Repairs                  | MAZ Void Repairs  | Materials and Supplies - Miscellaneous | External Materials                     | 01/09/2014 | 20209578 | 733.21    | REVENUE | HOWDEN JOINERY LIMITED                        | 11352 |
| Responsive Repairs                  | MAZ Void Repairs  | Materials and Supplies - Miscellaneous | External Materials                     | 01/09/2014 | 20209835 | 809.64    | REVENUE | HOWDEN JOINERY LIMITED                        | 11352 |
| Responsive Repairs                  | MAZ Void Repairs  | Materials and Supplies - Miscellaneous | External Materials                     | 01/09/2014 | 20209984 | 686.52    | REVENUE | HOWDEN JOINERY LIMITED                        | 11352 |
| Responsive Repairs                  | MAZ Void Repairs  | Materials and Supplies - Miscellaneous | External Materials                     | 08/09/2014 | 20210419 | 450.68    | REVENUE | HOWDEN JOINERY LIMITED                        | 11352 |
| Responsive Repairs                  | MAZ DA  | Materials and Supplies - Miscellaneous | External Materials                     | 08/09/2014 | 20210460 | 861.69    | REVENUE | HOWDEN JOINERY LIMITED                        | 11352 |
| Responsive Repairs                  | MAZ Void Repairs  | Materials and Supplies - Miscellaneous | External Materials                     | 22/09/2014 | 20211158 | 973.28    | REVENUE | HOWDEN JOINERY LIMITED                        | 11352 |
| Responsive Repairs                  | MAZ Void Repairs  | Materials and Supplies - Miscellaneous | External Materials                     | 29/09/2014 | 20211737 | 985.76    | REVENUE | HOWDEN JOINERY LIMITED                        | 11352 |
| Cultural Related Services           | Events  | Other Fees and Professional Services   | General                                | 29/09/2014 | 20212027 | 1,006.60  | REVENUE | HS SPORTS LIMITED                             | 17015 |
| Responsive Repairs                  | MAZ DA  | Materials and Supplies - Miscellaneous | External Materials                     | 22/09/2014 | 20210369 | 2,086.56  | REVENUE | HUGH STEEPER LTD                              | 15472 |
| Responsive Repairs                  | MAZ DA  | Payments to Sub-Contractors            | General                                | 22/09/2014 | 20210369 | 467.43    | REVENUE | HUGH STEEPER LTD                              | 15472 |
| Capital Outlay - Current Schemes    | Improvement Grants  | Capital - Grants paid                  | New Renovation Grants                  | 22/09/2014 | 20212143 | 5,385.00  | CAPITAL | I D BOILER SERVICES LTD                       | 11933 |
| Planning and Development            | Building Regulations  | Training Expenses                      | Training General                       | 08/09/2014 | 20210685 | 3,750.00  | REVENUE | IDOX SOFTWARE LIMITED                         | 14827 |
| Cultural Related Services           | IP-art Festival   | Project Costs                          | Ipswich Music Day                      | 08/09/2014 | 20209785 | 2,025.00  | REVENUE | IMPACT PRODUCTIONS                            | 15879 |
| Cultural Related Services           | IP-art Festival   | Project Costs                          | Global Rhythm                          | 08/09/2014 | 20209785 | 2,025.00  | REVENUE | IMPACT PRODUCTIONS                            | 15879 |
| Cultural Related Services           | Maritime Festival   | Other Fees and Professional Services   | General                                | 15/09/2014 | 20211319 | 2,100.00  | REVENUE | IMPACT PRODUCTIONS                            | 15879 |
| Corporate Costs and Central Support | Building and Design   | GF Programmed Repairs                  | Legionella Remedial Work               | 01/09/2014 | 20210825 | 500.00    | REVENUE | IMTECH INVIRON LIMITED                        | 11475 |
| Corporate Costs and Central Support | Building and Design   | GF Programmed Repairs                  | Legionella Remedial Work               | 01/09/2014 | 20210826 | 500.00    | REVENUE | IMTECH INVIRON LIMITED                        | 11475 |
| Corporate Costs and Central Support | Building and Design   | GF Programmed Repairs                  | Legionella Remedial Work               | 01/09/2014 | 20210835 | 419.38    | REVENUE | IMTECH INVIRON LIMITED                        | 11475 |
| Cultural Related Services           | Chantry Park Hub  | Equipment - Purchase General           | General                                | 08/09/2014 | 20210659 | 863.00    | REVENUE | INDESPENSION LIMITED                          | 11452 |
| Capital Outlay - Current Schemes    | Replacement of Computerised booking service (Leisure Flex System) | Capital - Contracts                    | Main Contract                          | 01/09/2014 | 20210069 | 2,080.24  | CAPITAL | INSIGHT DIRECT (UK) LIMITED                   | 11444 |
| Capital Outlay - Current Schemes    | Replacement of Computerised booking service (Leisure Flex System) | Capital - Contracts                    | Main Contract                          | 15/09/2014 | 20210495 | 3,064.21  | CAPITAL | INSIGHT DIRECT (UK) LIMITED                   | 11444 |
| Central Services to the Public      | Miscellaneous Cash Grants   | Grants - Central Services              | Ipswich & Suffolk Comm Racial Equality | 29/09/2014 | 20202046 | 17,250.00 | REVENUE | IPSWICH & SUFFOLK COUNCIL FOR RACIAL EQUALITY | 14277 |
| Central Services to the Public      | Miscellaneous Cash Grants   | Grants - Central Services              | Ipswich Citizens Advice Bureau         | 29/09/2014 | 20202067 | 95,000.00 | REVENUE | IPSWICH AND DISTRICT CITIZENS ADVICE BUREAU   | 11497 |
| Central Services to the Public      | Miscellaneous Cash Grants   | Grants - Central Services              | Ipswich Disabled Advice Bureau         | 29/09/2014 | 20202047 | 17,250.00 | REVENUE | IPSWICH AND DISTRICT DISABLED ADVICE BUREAU   | 11497 |
| Highways Roads and Transport        | Car Parks Management  | Security Services                      | Cash Collection                        | 01/09/2014 | 20205644 | 2,721.65  | REVENUE | IPSWICH BUSES LIMITED                         | 11517 |
| Highways Roads and Transport        | Car Parks Management  | Security Services                      | Cash Collection                        | 01/09/2014 | 20209293 | 2,686.65  | REVENUE | IPSWICH BUSES LIMITED                         | 11517 |
| Highways Roads and Transport        | Bus Route Subsidies - General                                     | Bus Route Subsidy                      | Transport Initiatives                  | 01/09/2014 | 20210844 | 1,390.80  | REVENUE | IPSWICH BUSES LIMITED                         | 11517 |
| Highways Roads and Transport        | Car Parks Management  | Security Services                      | Cash Collection                        | 22/09/2014 | 20211028 | 2,686.65  | REVENUE | IPSWICH BUSES LIMITED                         | 11517 |
| Highways Roads and Transport        | Car Parks Management  | Security Services                      | Cash Collection                        | 01/09/2014 | 20211029 | 2,686.65  | REVENUE | IPSWICH BUSES LIMITED                         | 11517 |
| Highways Roads and Transport        | Car Parks Management  | Security Services                      | Cash Collection                        | 01/09/2014 | 20211030 | -2,721.65 | REVENUE | IPSWICH BUSES LIMITED                         | 11517 |
| Highways Roads and Transport        | Car Parks Management  | Security Services                      | Cash Collection                        | 01/09/2014 | 20211031 | 2,686.65  | REVENUE | IPSWICH BUSES LIMITED                         | 11517 |
| Environmental Services              | Pest Control  | General Transport Running Expenses     | Fuel                                   | 15/09/2014 | 20211730 | 222.38    | REVENUE | IPSWICH BUSES LIMITED                         | 11517 |
| Environmental Services              | Refuse Collection - Trade   | General Transport Running Expenses     | Fuel                                   | 15/09/2014 | 20211730 | 76.21     | REVENUE | IPSWICH BUSES LIMITED                         | 11517 |
| Environmental Services              | Waste Enforcement   | General Transport Running Expenses     | Fuel                                   | 15/09/2014 | 20211730 | 163.14    | REVENUE | IPSWICH BUSES LIMITED                         | 11517 |
| Environmental Services              | Environmental Strategy  | General Transport Running Expenses     | Fuel                                   | 15/09/2014 | 20211730 | 400.87    | REVENUE | IPSWICH BUSES LIMITED                         | 11517 |
| Cultural Related Services           | Events  | General Transport Running Expenses     | Fuel                                   | 15/09/2014 | 20211730 | 54.48     | REVENUE | IPSWICH BUSES LIMITED                         | 11517 |
| Cultural Related Services           | Maritime Festival   | General Transport Running Expenses     | Fuel                                   | 15/09/2014 | 20211730 | 27.24     | REVENUE | IPSWICH BUSES LIMITED                         | 11517 |
| Highways Roads and Transport        | Car Parks Management  | General Transport Running Expenses     | Fuel                                   | 15/09/2014 | 20211730 | 487.34    | REVENUE | IPSWICH BUSES LIMITED                         | 11517 |
| Corporate Costs and Central Support | Grafton House   | General Transport Running Expenses     | Fuel                                   | 15/09/2014 | 20211730 | 194.08    | REVENUE | IPSWICH BUSES LIMITED                         | 11517 |
| Planning and Development            | Building Regulations  | General Transport Running Expenses     | Fuel                                   | 15/09/2014 | 20211730 | 67.67     | REVENUE | IPSWICH BUSES LIMITED                         | 11517 |
| Environmental Services              | Emergency Services Centre - HEARS                                 | General Transport Running Expenses     | Fuel                                   | 15/09/2014 | 20211730 | 340.37    | REVENUE | IPSWICH BUSES LIMITED                         | 11517 |
| Supervision and Management General  | Housing Surveying Project Services                                | General Transport Running Expenses     | Fuel                                   | 15/09/2014 | 20211730 | 40.07     | REVENUE | IPSWICH BUSES LIMITED                         | 11517 |
| Supervision and Management Special  | Community Caretakers  | General Transport Running Expenses     | Fuel                                   | 15/09/2014 | 20211730 | 214.45    | REVENUE | IPSWICH BUSES LIMITED                         | 11517 |
| Responsive Repairs                  | MAZ Jobbing Repairs   | General Transport Running Expenses     | Fuel                                   | 15/09/2014 | 20211730 | 112.45    | REVENUE | IPSWICH BUSES LIMITED                         | 11517 |
| Responsive Repairs                  | MAZ Overheads   | General Transport Running Expenses     | Fuel                                   | 15/09/2014 | 20211730 | 5,199.81  | REVENUE | IPSWICH BUSES LIMITED                         | 11517 |
| Environmental Services              | Refuse Collection Management Account                              | General Transport Running Expenses     | Fuel                                   | 15/09/2014 | 20211730 | 177.02    | REVENUE | IPSWICH BUSES LIMITED                         | 11517 |
| Environmental Services              | Domestic Refuse-Inc Blue Bins                                     | General Transport Running Expenses     | Fuel                                   | 15/09/2014 | 20211730 | 13,625.97 | REVENUE | IPSWICH BUSES LIMITED                         | 11517 |
| Environmental Services              | Skips   | General Transport Running Expenses     | Fuel                                   | 15/09/2014 | 20211730 | 1,110.45  | REVENUE | IPSWICH BUSES LIMITED                         | 11517 |
| Environmental Services              | Trade Waste   | General Transport Running Expenses     | Fuel                                   | 15/09/2014 | 20211730 | 4,623.62  | REVENUE | IPSWICH BUSES LIMITED                         | 11517 |
| Environmental Services              | Compost   | General Transport Running Expenses     | Fuel                                   | 15/09/2014 | 20211730 | 3,443.88  | REVENUE | IPSWICH BUSES LIMITED                         | 11517 |
| Environmental Services              | Bulky and Clinical  | General Transport Running Expenses     | Fuel                                   | 15/09/2014 | 20211730 | 268.72    | REVENUE | IPSWICH BUSES LIMITED                         | 11517 |
| Environmental Services              | Trade Glass Collection  | General Transport Running Expenses     | Fuel                                   | 15/09/2014 | 20211730 | 593.29    | REVENUE | IPSWICH BUSES LIMITED                         | 11517 |
| Environmental Services              | Street Sweeping   | General Transport Running Expenses     | Fuel                                   | 15/09/2014 | 20211730 | 47.73     | REVENUE | IPSWICH BUSES LIMITED                         | 11517 |
| Environmental Services              | Hit Squad   | General Transport Running Expenses     | Fuel                                   | 15/09/2014 | 20211730 | 144.91    | REVENUE | IPSWICH BUSES LIMITED                         | 11517 |
| Environmental Services              | Mechanical Sweeping   | General Transport Running Expenses     | Fuel                                   | 15/09/2014 | 20211730 | 3,468.62  | REVENUE | IPSWICH BUSES LIMITED                         | 11517 |

|                                     |  |  |   |            |          |            |         |  |       |
|-------------------------------------|--|--|---|------------|----------|------------|---------|--|-------|
| Environmental Services              | Rounds   | General Transport Running Expenses     | Fuel                                      | 15/09/2014 | 20211730 | 1,454.00   | REVENUE | IPSWICH BUSES LIMITED                      | 11517 |
| Building Trade Accounts             | Commercial Contracts Section                         | General Transport Running Expenses     | Fuel                                      | 15/09/2014 | 20211730 | 137.03     | REVENUE | IPSWICH BUSES LIMITED                      | 11517 |
| Environmental Services              | Pest Control   | General Transport Running Expenses     | Fuel                                      | 29/09/2014 | 20212494 | 0.00       | REVENUE | IPSWICH BUSES LIMITED                      | 11517 |
| Environmental Services              | Refuse Collection - Trade                            | General Transport Running Expenses     | Fuel                                      | 29/09/2014 | 20212494 | 32.47      | REVENUE | IPSWICH BUSES LIMITED                      | 11517 |
| Environmental Services              | Waste Enforcement                                    | General Transport Running Expenses     | Fuel                                      | 29/09/2014 | 20212494 | 33,707.13  | REVENUE | IPSWICH BUSES LIMITED                      | 11517 |
| Environmental Services              | Environmental Strategy                               | General Transport Running Expenses     | Fuel                                      | 29/09/2014 | 20212494 | 482.20     | REVENUE | IPSWICH BUSES LIMITED                      | 11517 |
| Cultural Related Services           | Events   | General Transport Running Expenses     | Fuel                                      | 29/09/2014 | 20212494 | 83.64      | REVENUE | IPSWICH BUSES LIMITED                      | 11517 |
| Cultural Related Services           | Maritime Festival                                    | General Transport Running Expenses     | Fuel                                      | 29/09/2014 | 20212494 | 0.00       | REVENUE | IPSWICH BUSES LIMITED                      | 11517 |
| Highways Roads and Transport        | Car Parks Management                                 | General Transport Running Expenses     | Fuel                                      | 29/09/2014 | 20212494 | 544.01     | REVENUE | IPSWICH BUSES LIMITED                      | 11517 |
| Corporate Costs and Central Support | Computer Section - General                           | General Transport Running Expenses     | Fuel                                      | 29/09/2014 | 20212494 | 0.00       | REVENUE | IPSWICH BUSES LIMITED                      | 11517 |
| Corporate Costs and Central Support | Grafton House  | General Transport Running Expenses     | Fuel                                      | 29/09/2014 | 20212494 | -83.64     | REVENUE | IPSWICH BUSES LIMITED                      | 11517 |
| Planning and Development            | Building Regulations                                 | General Transport Running Expenses     | Fuel                                      | 29/09/2014 | 20212494 | 30.38      | REVENUE | IPSWICH BUSES LIMITED                      | 11517 |
| Environmental Services              | Emergency Services Centre - HEARS                    | General Transport Running Expenses     | Fuel                                      | 29/09/2014 | 20212494 | 382.44     | REVENUE | IPSWICH BUSES LIMITED                      | 11517 |
| Supervision and Management Special  | Community Caretakers                                 | General Transport Running Expenses     | Fuel                                      | 29/09/2014 | 20212494 | 137.30     | REVENUE | IPSWICH BUSES LIMITED                      | 11517 |
| Responsive Repairs                  | MAZ Void Repairs                                     | General Transport Running Expenses     | Fuel                                      | 29/09/2014 | 20212494 | -137.30    | REVENUE | IPSWICH BUSES LIMITED                      | 11517 |
| Responsive Repairs                  | MAZ Overheads  | General Transport Running Expenses     | Fuel                                      | 29/09/2014 | 20212494 | -27,953.81 | REVENUE | IPSWICH BUSES LIMITED                      | 11517 |
| Environmental Services              | Refuse Collection Management Account                 | General Transport Running Expenses     | Fuel                                      | 29/09/2014 | 20212494 | 245.99     | REVENUE | IPSWICH BUSES LIMITED                      | 11517 |
| Environmental Services              | Domestic Refuse-Inc Blue Bins                        | General Transport Running Expenses     | Fuel                                      | 29/09/2014 | 20212494 | 13,273.95  | REVENUE | IPSWICH BUSES LIMITED                      | 11517 |
| Environmental Services              | Skips  | General Transport Running Expenses     | Fuel                                      | 29/09/2014 | 20212494 | 913.28     | REVENUE | IPSWICH BUSES LIMITED                      | 11517 |
| Environmental Services              | Trade Waste  | General Transport Running Expenses     | Fuel                                      | 29/09/2014 | 20212494 | 4,609.16   | REVENUE | IPSWICH BUSES LIMITED                      | 11517 |
| Environmental Services              | Compost  | General Transport Running Expenses     | Fuel                                      | 29/09/2014 | 20212494 | 3,303.61   | REVENUE | IPSWICH BUSES LIMITED                      | 11517 |
| Environmental Services              | Bulky and Clinical                                   | General Transport Running Expenses     | Fuel                                      | 29/09/2014 | 20212494 | 299.16     | REVENUE | IPSWICH BUSES LIMITED                      | 11517 |
| Environmental Services              | Trade Glass Collection                               | General Transport Running Expenses     | Fuel                                      | 29/09/2014 | 20212494 | 580.35     | REVENUE | IPSWICH BUSES LIMITED                      | 11517 |
| Environmental Services              | Street Sweeping                                      | General Transport Running Expenses     | Fuel                                      | 29/09/2014 | 20212494 | 47.60      | REVENUE | IPSWICH BUSES LIMITED                      | 11517 |
| Environmental Services              | Hit Squad  | General Transport Running Expenses     | Fuel                                      | 29/09/2014 | 20212494 | 135.51     | REVENUE | IPSWICH BUSES LIMITED                      | 11517 |
| Environmental Services              | Mechanical Sweeping                                  | General Transport Running Expenses     | Fuel                                      | 29/09/2014 | 20212494 | 3,996.15   | REVENUE | IPSWICH BUSES LIMITED                      | 11517 |
| Environmental Services              | Rounds   | General Transport Running Expenses     | Fuel                                      | 29/09/2014 | 20212494 | 1,774.50   | REVENUE | IPSWICH BUSES LIMITED                      | 11517 |
| Building Trade Accounts             | Commercial Contracts Section                         | General Transport Running Expenses     | Fuel                                      | 29/09/2014 | 20212494 | 159.78     | REVENUE | IPSWICH BUSES LIMITED                      | 11517 |
| Cultural Related Services           | Maritime Festival                                    | Advertising/Publicity                  | General                                   | 08/09/2014 | 20210711 | 30,000.00  | REVENUE | IPSWICH CENTRAL MANAGEMENT LTD             | 13943 |
| Planning and Development            | Economic Development                                 | Project Costs                          | High St Innovation Fund                   | 15/09/2014 | 20211148 | 45,000.00  | REVENUE | IPSWICH CENTRAL MANAGEMENT LTD             | 13943 |
| Cultural Related Services           | Events   | Other Fees and Professional Services   | General                                   | 29/09/2014 | 20211943 | 508.05     | REVENUE | IPSWICH EVENTS MANAGEMENT LTD              | 16365 |
| Central Services to the Public      | Miscellaneous Cash Grants                            | Grants - Central Services              | Ipswich Furniture Project                 | 29/09/2014 | 20202048 | 7,500.00   | REVENUE | IPSWICH FURNITURE PROJECT                  | 14281 |
| Corporate Costs and Central Support | Human Resources - Operations                         | Other Fees and Professional Services   | General                                   | 15/09/2014 | 20211304 | 4,325.00   | REVENUE | IPSWICH HOSPITAL NHS TRUST                 | 11488 |
| Housing Services                    | Assistance To Vol Bodies (Gen)                       | Grants - Housing General Fund          | Ipswich Housing Action Group              | 29/09/2014 | 20202069 | 7,000.00   | REVENUE | IPSWICH HOUSING ACTION GROUP               | 11493 |
| Central Services to the Public      | Miscellaneous Cash Grants                            | Grants - Central Services              | Ipswich Umbrella Trust                    | 29/09/2014 | 20202074 | 9,100.00   | REVENUE | IPSWICH HOUSING ACTION GROUP               | 11493 |
| Central Services to the Public      | Miscellaneous Cash Grants                            | Grants - Central Services              | Ipswich Housing Action Group              | 29/09/2014 | 20202101 | 40,000.00  | REVENUE | IPSWICH HOUSING ACTION GROUP               | 11493 |
| Cultural Related Services           | Icard Costs  | Surveys & Market Research              | General                                   | 15/09/2014 | 20210894 | 3,950.00   | REVENUE | IVY ROSE MARKETING                         | 11833 |
| Cultural Related Services           | Parks And Open Spaces                                | Other Fees and Professional Services   | General                                   | 15/09/2014 | 20210895 | 555.00     | REVENUE | IVY ROSE MARKETING                         | 11833 |
| Capital Outlay - Current Schemes    | Solar PV Regent Theatre                              | Capital - Contracts                    | Main Contract                             | 22/09/2014 | 20211618 | 100.00     | CAPITAL | J P CHICK & PARTNERS LIMITED               | 10521 |
| Capital Outlay - Current Schemes    | Solar PV Holywells Court                             | Capital - Contracts                    | Main Contract                             | 22/09/2014 | 20211618 | 200.00     | CAPITAL | J P CHICK & PARTNERS LIMITED               | 10521 |
| Capital Outlay - Current Schemes    | Solar PV Mallard Court                               | Capital - Contracts                    | Main Contract                             | 22/09/2014 | 20211618 | 200.00     | CAPITAL | J P CHICK & PARTNERS LIMITED               | 10521 |
| Responsive Repairs                  | MAZ DA   | Materials and Supplies - Miscellaneous | External Materials                        | 08/09/2014 | 20209910 | 2,230.00   | REVENUE | J P METALWORKS                             | 16754 |
| Responsive Repairs                  | MAZ DA   | Materials and Supplies - Miscellaneous | External Materials                        | 22/09/2014 | 20211141 | 2,270.00   | REVENUE | J P METALWORKS                             | 16754 |
| Building Trade Accounts             | Works for Internal Clients                           | Works Materials                        | External Materials                        | 22/09/2014 | 20212191 | 206.25     | REVENUE | J P METALWORKS                             | 16754 |
| Building Trade Accounts             | Works for Internal Clients                           | Works Payments to Sub-Contractors      | General                                   | 22/09/2014 | 20212191 | 618.75     | REVENUE | J P METALWORKS                             | 16754 |
| Cultural Related Services           | Regent Theatre - Trading Account                     | Equipment - Purchase General           | General                                   | 29/09/2014 | 20211715 | 665.40     | REVENUE | JD LIFTING LTD                             | 14948 |
| Corporate Costs and Central Support | Marketing  | Advertising/Publicity                  | General                                   | 01/09/2014 | 20210934 | 1,475.00   | REVENUE | REDACTED PERSONAL DATA                     | 15931 |
| Cultural Related Services           | High Street Campus Project - Non recoverable costs   | Other Fees and Professional Services   | General                                   | 08/09/2014 | 20211397 | 3,000.00   | REVENUE | JOHN DEVLIN CONSULTING LIMITED             | 17167 |
| Capital Outlay - Current Schemes    | Kick Start - Princes Street                          | Capital - Contracts                    | Main Contract                             | 01/09/2014 | 20210265 | 758.00     | CAPITAL | JOHNSON POOLE AND BLOOMER LIMITED          | 17245 |
| Environmental Services              | Mechanical Sweeping                                  | General Transport Running Expenses     | Servicing                                 | 29/09/2014 | 20211961 | 477.84     | REVENUE | JOHNSTON SWEEPERS LTD                      | 16917 |
| Cultural Related Services           | Doorstep Lottery Project                             | Project Costs                          | Holiday Projects                          | 22/09/2014 | 20211839 | 750.00     | REVENUE | JUST JAY DANCE                             | 17027 |
| Corporate Costs and Central Support | Fraud Section  | Other Fees and Professional Services   | General                                   | 15/09/2014 | 20211153 | 437.83     | REVENUE | K INTERNATIONAL                            | 17018 |
| Cultural Related Services           | Maritime Festival                                    | Project Costs                          | General                                   | 22/09/2014 | 20212257 | 3,300.00   | REVENUE | REDACTED PERSONAL DATA                     | 15361 |
| Cultural Related Services           | Events   | Other Fees and Professional Services   | General                                   | 29/09/2014 | 20212532 | 1,400.00   | REVENUE | REDACTED PERSONAL DATA                     | 15361 |
| Capital Outlay - Current Schemes    | Kitchen and Bathroom Refurbishments                  | Capital - Contracts                    | Main Contract                             | 01/09/2014 | 20210534 | 282,009.10 | CAPITAL | KEEPMOAT REGENERATION (APOLLO) LIMITED     | 16231 |
| Capital Outlay - Current Schemes    | Ravenswood UVW                                       | Capital - Contracts                    | Main Contract                             | 15/09/2014 | 20211838 | 437,215.37 | CAPITAL | KEEPMOAT REGENERATION (APOLLO) LIMITED     | 16231 |
| Capital Outlay - Current Schemes    | Ravenswood UVW                                       | Capital - Contracts                    | Main Contract                             | 29/09/2014 | 20212489 | 688,584.73 | CAPITAL | KEEPMOAT REGENERATION (APOLLO) LIMITED     | 16231 |
| Responsive Repairs                  | MAZ Jobbing Repairs                                  | Payments to Sub-Contractors            | General                                   | 08/09/2014 | 20208703 | 553.03     | REVENUE | KENT BLAXILL & COMPANY LIMITED             | 11602 |
| Responsive Repairs                  | MAZ Jobbing Repairs                                  | Payments to Sub-Contractors            | General                                   | 15/09/2014 | 20210254 | 461.80     | REVENUE | KENT BLAXILL & COMPANY LIMITED             | 11602 |
| Responsive Repairs                  | MAZ Jobbing Repairs                                  | Payments to Sub-Contractors            | General                                   | 15/09/2014 | 20210257 | 454.47     | REVENUE | KENT BLAXILL & COMPANY LIMITED             | 11602 |
| Responsive Repairs                  | MAZ Jobbing Repairs                                  | Payments to Sub-Contractors            | General                                   | 15/09/2014 | 20210862 | 483.84     | REVENUE | KENT BLAXILL & COMPANY LIMITED             | 11602 |
| Responsive Repairs                  | MAZ Jobbing Repairs                                  | Payments to Sub-Contractors            | General                                   | 22/09/2014 | 20211190 | 1,130.00   | REVENUE | KENT BLAXILL & COMPANY LIMITED             | 11602 |
| Housing Services                    | Bed And Breakfast Costs                              | Services for Clients                   | Hotel Accommodation                       | 08/09/2014 | 20210565 | 1,180.00   | REVENUE | KINGSLEY HOUSE HOTEL                       | 11633 |
| Housing Services                    | Bed And Breakfast Costs                              | Services for Clients                   | Hotel Accommodation                       | 15/09/2014 | 20210952 | 1,228.00   | REVENUE | KINGSLEY HOUSE HOTEL                       | 11633 |
| Housing Services                    | Bed And Breakfast Costs                              | Services for Clients                   | Hotel Accommodation                       | 15/09/2014 | 20210954 | 1,722.00   | REVENUE | KINGSLEY HOUSE HOTEL                       | 11633 |
| Housing Services                    | Bed And Breakfast Costs                              | Services for Clients                   | Hotel Accommodation                       | 22/09/2014 | 20211361 | 1,969.00   | REVENUE | KINGSLEY HOUSE HOTEL                       | 11633 |
| Housing Services                    | Bed And Breakfast Costs                              | Services for Clients                   | Hotel Accommodation                       | 29/09/2014 | 20211759 | 2,044.00   | REVENUE | KINGSLEY HOUSE HOTEL                       | 11633 |
| Capital Outlay - Current Schemes    | M&E Installations Regent Theatre heating and cooling | Capital - Contracts                    | Main Contract                             | 01/09/2014 | 20210782 | 2,000.00   | CAPITAL | KLH ARCHITECTS                             | 14068 |
| Capital Outlay - Current Schemes    | Ulster Avenue  | Capital - Contracts                    | Main Contract                             | 01/09/2014 | 20210783 | 1,050.00   | CAPITAL | KLH ARCHITECTS                             | 14068 |
| Capital Outlay - Current Schemes    | M&E Installations Regent Theatre heating and cooling | Capital - Contracts                    | Main Contract                             | 08/09/2014 | 20210784 | 1,500.00   | CAPITAL | KLH ARCHITECTS                             | 14068 |
| Environmental Services              | Gipping House - Premises                             | External Rents                         | Property Lease/Rental Payments            | 29/09/2014 | 20212624 | 19,000.00  | REVENUE | KOCUREK EXCAVATORS LTD                     | 17131 |
| Corporate Costs and Central Support | Printing Section - General                           | Equipment Hire                         | Photocopiers                              | 01/09/2014 | 20210065 | 5,239.92   | REVENUE | KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD | 16592 |
| Corporate Costs and Central Support | Printing Section - General                           | Equipment Hire                         | Photocopiers                              | 01/09/2014 | 20210363 | 3,294.00   | REVENUE | KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD | 16592 |
| Corporate Costs and Central Support | Printing Section - General                           | Equipment Hire                         | Photocopiers                              | 15/09/2014 | 20210903 | 1,269.12   | REVENUE | KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD | 16592 |
| Corporate Costs and Central Support | Printing Section - General                           | Equipment Hire                         | Photocopiers                              | 15/09/2014 | 20210904 | 730.37     | REVENUE | KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD | 16592 |
| Corporate Costs and Central Support | Printing Section - General                           | Equipment Hire                         | Photocopiers                              | 22/09/2014 | 20212025 | 532.08     | REVENUE | KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD | 16592 |
| Planning and Development            | Planning and Development                             | Other Fees and Professional Services   | General                                   | 01/09/2014 | 20211005 | 600.00     | REVENUE | LANDMARK CHAMBERS                          | 14993 |
| Responsive Repairs                  | MAZ Jobbing Repairs                                  | Payments to Sub-Contractors            | General                                   | 01/09/2014 | 20211037 | 4,765.00   | REVENUE | LANDMARK SCAFFOLDING LTD                   | 16812 |
| Responsive Repairs                  | MAZ Jobbing Repairs                                  | Payments to Sub-Contractors            | General                                   | 15/09/2014 | 20211959 | 7,698.00   | REVENUE | LANDMARK SCAFFOLDING LTD                   | 16812 |
| Capital Outlay - Current Schemes    | Holywells Park Development Grant                     | Capital - Contracts                    | Main Contract                             | 29/09/2014 | 20211675 | 12,651.17  | CAPITAL | LDA DESIGN CONSULTING LLP                  | 16642 |
| Housing Services                    | Assistance To Vol Bodies (Gen)                       | Grants - Housing General Fund          | Ipswich Women's Aid                       | 29/09/2014 | 20202049 | 17,000.00  | REVENUE | LIGHTHOUSE WOMEN'S AID LIMITED             | 11519 |
| Cultural Related Services           | Events   | Other Fees and Professional Services   | General                                   | 08/09/2014 | 20210969 | 800.00     | REVENUE | LISA NORRIS T/A LJN CONSULTING             | 16911 |
| Corporate Costs and Central Support | Building and Design                                  | Cyclical Repair & Maintenance          | Portable Appliance Testing (PAT) T&I only | 15/09/2014 | 20211477 | 776.00     | REVENUE | LJH ELECTRICAL SERVICES                    | 17020 |
| Corporate Costs and Central Support | Building and Design                                  | Cyclical Repair & Maintenance          | Electrical P1 & P2                        | 22/09/2014 | 20211502 | 502.00     | REVENUE | LJH ELECTRICAL SERVICES                    | 17020 |

|                                     |   |   |   |            |          |            |         |  |       |
|-------------------------------------|---|---|---|------------|----------|------------|---------|--|-------|
| Cultural Related Services           | Gainsborough Sports Centre Non-Trading Costs                | Cyclical Repair & Maintenance               | Electrical P1 & P2                              | 22/09/2014 | 20211503 | 1,702.00   | REVENUE | LJH ELECTRICAL SERVICES                | 17020 |
| Corporate Costs and Central Support | Building and Design   | Cyclical Repair & Maintenance               | Routine Test & Inspection - Electrical Wiring   | 29/09/2014 | 20211879 | 1,500.00   | REVENUE | LJH ELECTRICAL SERVICES                | 17020 |
| Special Repairs                     | Special Repairs - General                                   | HRA - Contract Maintenance                  | Emergency Communal lighting                     | 15/09/2014 | 20211509 | 1,386.43   | REVENUE | LOCK ELECTRICAL LIMITED                | 11755 |
| Cultural Related Services           | Parks And Open Spaces                                       | Equipment - Purchase General                | Play  | 01/09/2014 | 20210022 | 8,146.60   | REVENUE | LUDUS LEISURE LIMITED                  | 17248 |
| Housing Services                    | Housing Options   | Services for Clients                        | Invest to Save                                  | 01/09/2014 | 20210823 | 695.00     | REVENUE | LYNDEN PROPERTIES                      | 15285 |
| Cultural Related Services           | IP-art Festival   | Other Fees and Professional Services        | General   | 08/09/2014 | 20210023 | 605.00     | REVENUE | M T M PLANT & SALES                    | 11947 |
| Cultural Related Services           | Events  | Project Costs                               | General   | 22/09/2014 | 20211720 | 1,190.00   | REVENUE | M T M PLANT & SALES                    | 11947 |
| Supervision and Management General  | Yard & Stores Service                                       | Clothing & Uniform - Purchase               | General   | 01/09/2014 | 20209352 | 880.28     | REVENUE | MAINMAM SUPPLIES LTD                   | 17094 |
| Capital Outlay - Current Schemes    | Cap Reps - Water hygiene system improvements                | Capital - Specific Works                    | KMNM - Water hygiene system improvements        | 22/09/2014 | 20212441 | 472.50     | CAPITAL | MAREM ENGINEERING LTD                  | 11835 |
| Capital Outlay - Current Schemes    | Cap Reps - Water hygiene system improvements                | Capital - Specific Works                    | KMNM - Water hygiene system improvements        | 22/09/2014 | 20212444 | 1,091.50   | CAPITAL | MAREM ENGINEERING LTD                  | 11835 |
| Capital Outlay - Current Schemes    | Kick Start - Princes Street                                 | Capital - Contracts                         | Main Contract                                   | 15/09/2014 | 20210968 | 2,247.50   | CAPITAL | MARK BAKER CONSULTING LTD              | 17244 |
| Capital Outlay - Current Schemes    | Kick Start - Princes Street                                 | Capital - Contracts                         | Main Contract                                   | 22/09/2014 | 20211705 | 2,247.50   | CAPITAL | MARK BAKER CONSULTING LTD              | 17244 |
| Cultural Related Services           | High Street Campus Project - Non recoverable costs          | Other Fees and Professional Services        | General   | 08/09/2014 | 20211399 | 4,610.20   | REVENUE | MARK JEFFERIES ASSOCIATES LIMITED      | 17237 |
| Cultural Related Services           | High Street Campus Project - Non recoverable costs          | Other Fees and Professional Services        | General   | 08/09/2014 | 20211401 | 2,860.90   | REVENUE | MARK JEFFERIES ASSOCIATES LIMITED      | 17237 |
| Corporate Costs and Central Support | Grafton House   | External Rents                              | Service Charges                                 | 22/09/2014 | 20212154 | 49.01      | REVENUE | MARS PENSION TRUSTEES LIMITED          | 11834 |
| Corporate Costs and Central Support | Grafton House   | External Rents                              | Property Lease/Rental Payments                  | 22/09/2014 | 20212154 | 2,823.75   | REVENUE | MARS PENSION TRUSTEES LIMITED          | 11834 |
| Corporate Costs and Central Support | Grafton House   | External Rents                              | Service Charges                                 | 22/09/2014 | 20212155 | 32,369.94  | REVENUE | MARS PENSION TRUSTEES LIMITED          | 11834 |
| Corporate Costs and Central Support | Grafton House   | External Rents                              | Property Lease/Rental Payments                  | 22/09/2014 | 20212155 | 214,277.00 | REVENUE | MARS PENSION TRUSTEES LIMITED          | 11834 |
| Corporate Costs and Central Support | Grafton House   | Contract Cleaning                           | General   | 22/09/2014 | 20211362 | 548.00     | REVENUE | MCAVAC                                 | 17182 |
| Corporate Costs and Central Support | Computer Network  | Telecommunication Costs - Business Phones   | Purchases                                       | 08/09/2014 | 20211382 | 505.00     | REVENUE | MEDIA & COMMUNICATIONS LTD             | 17135 |
| Cultural Related Services           | Holywells Park Lottery Project                              | Project Costs                               | General   | 29/09/2014 | 20211937 | 1,600.00   | REVENUE | MEDIA DISPLAYS LIMITED                 | 16722 |
| Corporate Costs and Central Support | Corn Exchange Fixed Costs                                   | Equipment - Contract Maintenance            | General   | 15/09/2014 | 20211229 | 600.00     | REVENUE | MERCURY SECURITY SYSTEMS LTD           | 15566 |
| Corporate Costs and Central Support | Grafton House   | Equipment - Contract Maintenance            | General   | 15/09/2014 | 20211229 | 1,000.00   | REVENUE | MERCURY SECURITY SYSTEMS LTD           | 15566 |
| Environmental Services              | Gipping House - Premises                                    | Equipment - Contract Maintenance            | General   | 15/09/2014 | 20211229 | 300.00     | REVENUE | MERCURY SECURITY SYSTEMS LTD           | 15566 |
| Corporate Costs and Central Support | Grafton House   | Emergency Repairs - ordered by Departments  | General   | 08/09/2014 | 20211250 | 505.86     | REVENUE | MERCURY SECURITY SYSTEMS LTD           | 15566 |
| Supervision and Management General  | Housing Surveying Project Services                          | Training Expenses                           | Training General                                | 15/09/2014 | 20211326 | 695.00     | REVENUE | MICRO CONCEPTS LTD                     | 15698 |
| Cultural Related Services           | IP-art Festival   | Other Fees and Professional Services        | General   | 22/09/2014 | 20211412 | 1,499.14   | REVENUE | MIDAS PRODUCTIONS UK LIMITED           | 11903 |
| Cultural Related Services           | Maritime Festival   | Other Fees and Professional Services        | General   | 15/09/2014 | 20211769 | 1,114.46   | REVENUE | MIDAS PRODUCTIONS UK LIMITED           | 11903 |
| Cultural Related Services           | Maritime Festival   | Other Fees and Professional Services        | General   | 15/09/2014 | 20211770 | 10,040.94  | REVENUE | MIDAS PRODUCTIONS UK LIMITED           | 11903 |
| Cultural Related Services           | IP-art Festival   | Other Fees and Professional Services        | General   | 15/09/2014 | 20211771 | 3,703.04   | REVENUE | MIDAS PRODUCTIONS UK LIMITED           | 11903 |
| Cultural Related Services           | IP-art Festival   | Other Fees and Professional Services        | General   | 15/09/2014 | 20211772 | 2,001.26   | REVENUE | MIDAS PRODUCTIONS UK LIMITED           | 11903 |
| Cultural Related Services           | Parks - Wildlife Rangers                                    | Development & Maintenance of Natural Areas  | General   | 15/09/2014 | 20211602 | 6,079.06   | REVENUE | MILES WATER ENGINEERING LTD            | 13515 |
| Building Trade Accounts             | Works for Internal Clients                                  | Works Payments to Sub-Contractors           | General   | 08/09/2014 | 20211405 | 22,853.11  | REVENUE | MITIE PROPERTY SERVICES (UK) LTD       | 11901 |
| Building Trade Accounts             | Works for Internal Clients                                  | Works Payments to Sub-Contractors           | General   | 15/09/2014 | 20212073 | 40,708.75  | REVENUE | MITIE PROPERTY SERVICES (UK) LTD       | 11901 |
| Capital Outlay - Current Schemes    | M&E Phase 2 Projects  | Capital - Contracts                         | Main Contract                                   | 29/09/2014 | 20211484 | 850.00     | CAPITAL | MLM CONSULTING ENGINEERS LTD           | 11922 |
| Cultural Related Services           | Parks And Open Spaces                                       | Emergency Repairs - ordered by Departments  | General   | 22/09/2014 | 20211489 | 813.00     | REVENUE | REDACTED PERSONAL DATA                 | 10067 |
| Highways Roads and Transport        | Car Parks Management  | Stationery                                  | General   | 22/09/2014 | 20211667 | 1,230.00   | REVENUE | N M G NAGELS MULTI GRAPHIC             | 15227 |
| Cultural Related Services           | Tourist Information Centre                                  | Commission and Agency takings               | National Express                                | 15/09/2014 | 20211790 | -2,146.80  | REVENUE | NATIONAL EXPRESS LTD                   | 11980 |
| Corporate Costs and Central Support | Human Resources - Operations                                | Computer Software - Maintenance             | General   | 22/09/2014 | 20212212 | 795.00     | REVENUE | NCC SERVICES LIMITED                   | 11989 |
| Capital Outlay - Current Schemes    | Disabled Facilities Grants                                  | Capital - Grants paid                       | Disabled Facilities Grants                      | 15/09/2014 | 20210840 | 5,277.00   | CAPITAL | NEEDHAMS CONTRACTS LIMITED             | 13484 |
| Planning and Development            | Ip-City Centre  | Postage Costs                               | General   | 01/09/2014 | 20210845 | 1,000.00   | REVENUE | NEOPOST LTD RCB CREDITFON A/C          | 14649 |
| Planning and Development            | Planning Policy   | Equipment - Purchase General                | General   | 29/09/2014 | 20212326 | 1,245.00   | REVENUE | NEW LIFE MOBILITY LIMITED              | 17342 |
| Environmental Services              | Hackney Carriages and Private Hire Vehicles                 | Equipment - Purchase Private Hire           | Vehicle Plates                                  | 01/09/2014 | 20210339 | 6,140.00   | REVENUE | NEWAUTO LIMITED                        | 12002 |
| Environmental Services              | Hackney Carriages and Private Hire Vehicles                 | Equipment - Purchase Private Hire           | Driver Badges                                   | 01/09/2014 | 20210339 | 248.00     | REVENUE | NEWAUTO LIMITED                        | 12002 |
| Corporate Costs and Central Support | Financial Services  | Computer Software - Maintenance             | General   | 15/09/2014 | 20211356 | 5,780.00   | REVENUE | NORTHGATE INFORMATION SOLUTIONS UK LTD | 12038 |
| Capital Outlay - Current Schemes    | Cap. IT Dev. - Increased use of Electronic Document Storage | Capital - Contracts                         | Main Contract                                   | 22/09/2014 | 20211513 | 1,000.00   | CAPITAL | NORTHGATE INFORMATION SOLUTIONS UK LTD | 12038 |
| Corporate Costs and Central Support | Human Resources - Operations                                | Computer Software - Maintenance             | General   | 08/09/2014 | 20211501 | 23,680.54  | REVENUE | NORTHGATEARINSO UK LIMITED             | 15151 |
| Corporate Costs and Central Support | Human Resources - Operations                                | Computer Software - Maintenance             | General   | 08/09/2014 | 20211504 | 1,754.18   | REVENUE | NORTHGATEARINSO UK LIMITED             | 15151 |
| Corporate Costs and Central Support | Building and Design   | Other Fees and Professional Services        | General   | 01/09/2014 | 20210546 | 3,053.89   | REVENUE | NPS GROUP LTD                          | 12049 |
| Corporate Costs and Central Support | Building and Design   | Other Fees and Professional Services        | General   | 01/09/2014 | 20210547 | 3,409.14   | REVENUE | NPS GROUP LTD                          | 12049 |
| Corporate Costs and Central Support | Building and Design   | Other Fees and Professional Services        | General   | 01/09/2014 | 20210549 | 6,357.59   | REVENUE | NPS GROUP LTD                          | 12049 |
| Corporate Costs and Central Support | Building and Design   | Other Fees and Professional Services        | General   | 01/09/2014 | 20210550 | 5,264.73   | REVENUE | NPS GROUP LTD                          | 12049 |
| Corporate Costs and Central Support | Building and Design   | Cyclical Repair & Maintenance               | General   | 01/09/2014 | 20210551 | 5,161.50   | REVENUE | NPS GROUP LTD                          | 12049 |
| Corporate Costs and Central Support | Building and Design   | Electrical Surveys                          | General   | 29/09/2014 | 20211904 | 1,428.02   | REVENUE | NPS GROUP LTD                          | 12049 |
| Corporate Costs and Central Support | Building and Design   | Other Fees and Professional Services        | General   | 29/09/2014 | 20211905 | 3,346.40   | REVENUE | NPS GROUP LTD                          | 12049 |
| Corporate Costs and Central Support | Building and Design   | Other Fees and Professional Services        | General   | 29/09/2014 | 20211906 | 5,161.50   | REVENUE | NPS GROUP LTD                          | 12049 |
| Corporate Costs and Central Support | Building and Design   | Other Fees and Professional Services        | General   | 29/09/2014 | 20211907 | 4,473.00   | REVENUE | NPS GROUP LTD                          | 12049 |
| Corporate Costs and Central Support | Building and Design   | Other Fees and Professional Services        | General   | 29/09/2014 | 20211908 | 5,333.55   | REVENUE | NPS GROUP LTD                          | 12049 |
| Building Trade Accounts             | Works for Internal Clients                                  | Works Payments to Sub-Contractors           | General   | 22/09/2014 | 20212193 | 840.00     | REVENUE | O.B.O. SCAFFOLDING CO. LIMITED         | 12061 |
| Cultural Related Services           | Holywells Park Lottery Project                              | Project Costs                               | Community Engagement Activities                 | 15/09/2014 | 20211827 | 600.00     | REVENUE | OFF THE FARM                           | 17331 |
| Planning and Development            | Corporate Properties - Market                               | Cyclical Repair & Maintenance               | Mechanical & Electrical                         | 22/09/2014 | 20212032 | 3,100.00   | REVENUE | OPTIMUM CONTROLS SERVICES LTD          | 12088 |
| Corporate Costs and Central Support | Building and Design   | Cyclical Repair & Maintenance               | Electrical P1 & P2                              | 29/09/2014 | 20212364 | 2,174.00   | REVENUE | OPTIMUM CONTROLS SERVICES LTD          | 12088 |
| Capital Outlay - Current Schemes    | Disabled Facilities Grants                                  | Capital - Grants paid                       | Disabled Facilities Grants                      | 08/09/2014 | 20211023 | 636.24     | CAPITAL | ORBIT EAST CARE & REPAIR               | 15639 |
| Capital Outlay - Current Schemes    | Improvement Grants  | Capital - Grants paid                       | Disabled Facilities Grants                      | 22/09/2014 | 20211946 | 1,071.00   | CAPITAL | ORBIT EAST CARE & REPAIR               | 15639 |
| Environmental Services              | Domestic Refuse-Inc Blue Bins                               | General Transport Running Expenses          | Licences/Tax                                    | 22/09/2014 | 20212205 | 705.00     | REVENUE | ORWELL TRUCKS LIMITED                  | 12107 |
| Cultural Related Services           | Regent Kiosk - Use BWRc                                     | Goods for Resale - Catering/Beverages       | General   | 29/09/2014 | 20211955 | 878.74     | REVENUE | REDACTED PERSONAL DATA                 | 12109 |
| Building Trade Accounts             | Works for Internal Clients                                  | Works Payments to Sub-Contractors           | General   | 01/09/2014 | 20211039 | 650.00     | REVENUE | OSIRIS PLUMBING & HEATING LTD          | 14991 |
| Building Trade Accounts             | Works for Internal Clients                                  | Works Payments to Sub-Contractors           | General   | 22/09/2014 | 20212414 | 1,505.00   | REVENUE | OSIRIS PLUMBING & HEATING LTD          | 14991 |
| Special Repairs                     | Special Repairs - General                                   | HRA Special Repairs & Maintenance           | H&S - Immersion Heaters & Asbestos checks & FRA | 22/09/2014 | 20211226 | 12,952.00  | REVENUE | P A GROUP (UK) LIMITED                 | 16415 |
| Special Repairs                     | Special Repairs - General                                   | HRA Special Repairs & Maintenance           | H&S - Immersion Heaters & Asbestos checks & FRA | 29/09/2014 | 20212423 | 6,999.00   | REVENUE | P A GROUP (UK) LIMITED                 | 16415 |
| Cultural Related Services           | Greenways Project   | Printing Costs                              | General   | 22/09/2014 | 20211971 | 1,380.00   | REVENUE | P J PRINT (EAST ANGLIA) LTD            | 16268 |
| Planning and Development            | Economic Development  | Grants - Economic and Community Development | General   | 15/09/2014 | 20211305 | 1,100.00   | REVENUE | PAPWORTH TRUST                         | 12129 |
| Planning and Development            | Economic Development  | Grants - Economic and Community Development | General   | 15/09/2014 | 20211306 | 3,050.00   | REVENUE | PAPWORTH TRUST                         | 12129 |
| Planning and Development            | Economic Development  | Grants - Economic and Community Development | General   | 15/09/2014 | 20211307 | 1,100.00   | REVENUE | PAPWORTH TRUST                         | 12129 |
| Planning and Development            | Economic Development  | Grants - Economic and Community Development | General   | 15/09/2014 | 20211308 | 6,950.00   | REVENUE | PAPWORTH TRUST                         | 12129 |
| Cultural Related Services           | Doorstep Lottery Project                                    | Project Costs                               | Holiday Projects                                | 15/09/2014 | 20211260 | 1,250.00   | REVENUE | PARKRUN LIMITED                        | 16715 |
| Cultural Related Services           | Corn Exchange Fixed Costs                                   | Licences                                    | General   | 01/09/2014 | 20210941 | 69.58      | REVENUE | PERFORMING RIGHT SOCIETY LTD           | 12166 |
| Cultural Related Services           | Corn Exchange Trading Account                               | Licences                                    | General   | 01/09/2014 | 20210941 | 1,297.66   | REVENUE | PERFORMING RIGHT SOCIETY LTD           | 12166 |
| Environmental Services              | Domestic Refuse-Inc Blue Bins                               | General Transport Running Expenses          | Service   | 08/09/2014 | 20211413 | 1,240.00   | REVENUE | PFB HIRE LTD                           | 17308 |
| Environmental Services              | Domestic Refuse-Inc Blue Bins                               | General Transport Running Expenses          | Service   | 08/09/2014 | 20211414 | 800.00     | REVENUE | PFB HIRE LTD                           | 17308 |
| Environmental Services              | Domestic Refuse-Inc Blue Bins                               | General Transport Running Expenses          | Service   | 08/09/2014 | 20211415 | 630.00     | REVENUE | PFB HIRE LTD                           | 17308 |
| Environmental Services              | Domestic Refuse-Inc Blue Bins                               | General Transport Running Expenses          | Service   | 08/09/2014 | 20211416 | 1,080.00   | REVENUE | PFB HIRE LTD                           | 17308 |
| Homelessness                        | Woodbridge Rd Hfu   | Laundry Costs                               | General   | 15/09/2014 | 20211025 | 750.00     | REVENUE | PHS GROUP PLC                          | 13248 |
| Cultural Related Services           | Events  | Equipment Hire                              | General   | 15/09/2014 | 20210970 | 2,925.00   | REVENUE | PIGGOTTS COMPANY LTD                   | 14983 |

|                                     |  |  |   |            |          |            |         |  |       |
|-------------------------------------|--|--|---|------------|----------|------------|---------|--|-------|
| Planning and Development            | ip-City Centre                                     | Emergency Repairs - ordered by Departments | General   | 15/09/2014 | 20211320 | 4,589.25   | REVENUE | PITKIN & RUDDOCK LIMITED                                     | 12188 |
| Corporate Costs and Central Support | Building and Design                                | Cyclical Repair & Maintenance              | Routine Test & Inspection - Heating & Ventilation     | 29/09/2014 | 20211947 | 4,052.50   | REVENUE | PITKIN & RUDDOCK LIMITED                                     | 12188 |
| Capital Outlay - Current Schemes    | Bury Road preparation                              | Capital - Contracts                        | Main Contract   | 08/09/2014 | 20211186 | 5,530.91   | CAPITAL | PMI PROPERTY SERVICES LTD                                    | 17208 |
| Cultural Related Services           | Regent Theatre - Fixed Costs                       | Postage Costs                              | General   | 22/09/2014 | 20212360 | 8,555.80   | REVENUE | PRECISION MARKETING GROUP                                    | 16586 |
| Cultural Related Services           | Regent Theatre - Fixed Costs                       | Advertising/Publicity                      | Shows   | 22/09/2014 | 20212360 | 1,962.83   | REVENUE | PRECISION MARKETING GROUP                                    | 16586 |
| Corporate Costs and Central Support | Fraud Section                                      | Other Fees and Professional Services       | General   | 22/09/2014 | 20212247 | 502.60     | REVENUE | PRESTIGE NETWORK LTD   | 16723 |
| Corporate Costs and Central Support | Corporate Management Direct Costs                  | Financial Fees & Services                  | External Audit Charges                                | 08/09/2014 | 20210559 | 35,000.00  | REVENUE | PRICEWATERHOUSECOOPERS LLP                                   | 12246 |
| Corporate Costs and Central Support | Corporate Management Direct Costs                  | Financial Fees & Services                  | External Audit Charges                                | 29/09/2014 | 20212040 | 28,224.00  | REVENUE | PRICEWATERHOUSECOOPERS LLP                                   | 12246 |
| Cultural Related Services           | Crown Pools - Non-Trading Costs                    | Emergency Repairs - ordered by Departments | General   | 29/09/2014 | 20212231 | 1,375.00   | REVENUE | PROSPEC LIMITED  | 16941 |
| Cultural Related Services           | Maritime Festival                                  | Other Fees and Professional Services       | General   | 03/09/2014 | 20210914 | -12,000.00 | REVENUE | REDACTED PERSONAL DATA                                       | 16279 |
| Cultural Related Services           | Maritime Festival                                  | Other Fees and Professional Services       | General   | 22/09/2014 | 20212204 | 18,815.00  | REVENUE | REDACTED PERSONAL DATA                                       | 16279 |
| Corporate Costs and Central Support | Building and Design                                | Emergency Repairs - ordered by B&Ds        | General   | 08/09/2014 | 20211174 | 26,049.32  | REVENUE | R G CARTER IPSWICH LIMITED                                   | 10466 |
| Responsive Repairs                  | MAZ Void Repairs                                   | Payments to Sub-Contractors                | General   | 01/09/2014 | 20211038 | 2,073.97   | REVENUE | R J DEAN PLASTERERS LIMITED                                  | 10801 |
| Responsive Repairs                  | MAZ Jobbing Repairs                                | Payments to Sub-Contractors                | General   | 01/09/2014 | 20211038 | 3,572.74   | REVENUE | R J DEAN PLASTERERS LIMITED                                  | 10801 |
| Building Trade Accounts             | Works for Internal Clients                         | Works Payments to Sub-Contractors          | General   | 22/09/2014 | 20212255 | 863.69     | REVENUE | R J DEAN PLASTERERS LIMITED                                  | 10801 |
| Responsive Repairs                  | MAZ Jobbing Repairs                                | Payments to Sub-Contractors                | General   | 29/09/2014 | 20212487 | 3,574.94   | REVENUE | R J DEAN PLASTERERS LIMITED                                  | 10801 |
| Responsive Repairs                  | MAZ Jobbing Repairs                                | Payments to Sub-Contractors                | General   | 01/09/2014 | 20211035 | 5,281.60   | REVENUE | R J HAYNES BUILDING SERVICES LIMITED                         | 11272 |
| Responsive Repairs                  | MAZ Jobbing Repairs                                | Payments to Sub-Contractors                | General   | 29/09/2014 | 20212563 | 3,813.85   | REVENUE | R J HAYNES BUILDING SERVICES LIMITED                         | 11272 |
| Cultural Related Services           | Parks And Open Spaces                              | Equipment - Purchase General               | General   | 22/09/2014 | 20212213 | 900.00     | REVENUE | REACTEC LTD  | 17204 |
| Planning and Development            | Area Committees                                    | Central Area Committee                     | Alexandra Ward (Central)                              | 08/09/2014 | 20210108 | 2,020.00   | REVENUE | REALISE FUTURES T/A WHITEHOUSE ENTERPRISES                   | 12709 |
| Cultural Related Services           | High Street Campus Project - Non recoverable costs | Other Fees and Professional Services       | Additional Works                                      | 29/09/2014 | 20211723 | 2,100.00   | REVENUE | REDMAN DOWSIGN   | 12726 |
| Responsive Repairs                  | MA2 Overheads                                      | Materials and Supplies - Miscellaneous     | Non Stocked Materials via Stores                      | 15/09/2014 | 20211156 | 355.00     | REVENUE | ROSS ENVIRONMENTAL PRODUCTS LIMITED                          | 12390 |
| Cultural Related Services           | Tourist Information Centre                         | Goods for Resale - Souvenirs               | General   | 22/09/2014 | 20212405 | 520.20     | REVENUE | ROYAL MAIL   | 14434 |
| Corporate Costs and Central Support | Grafton House                                      | Postage Costs                              | General   | 01/09/2014 | 20210536 | 1,851.92   | REVENUE | ROYAL MAIL GROUP PLC   | 12389 |
| Corporate Costs and Central Support | Grafton House                                      | Postage Costs                              | General   | 08/09/2014 | 20210809 | 2,828.41   | REVENUE | ROYAL MAIL GROUP PLC   | 12389 |
| Corporate Costs and Central Support | Grafton House                                      | Postage Costs                              | General   | 15/09/2014 | 20210949 | 1,692.81   | REVENUE | ROYAL MAIL GROUP PLC   | 12389 |
| Corporate Costs and Central Support | Grafton House                                      | Postage Costs                              | General   | 22/09/2014 | 20211447 | 1,723.28   | REVENUE | ROYAL MAIL GROUP PLC   | 12389 |
| Cultural Related Services           | Entertainments Box Office                          | Postage Costs                              | General   | 29/09/2014 | 20211706 | 509.05     | REVENUE | ROYAL MAIL GROUP PLC   | 12389 |
| Corporate Costs and Central Support | Grafton House                                      | Postage Costs                              | General   | 29/09/2014 | 20211837 | 1,889.97   | REVENUE | ROYAL MAIL GROUP PLC   | 12389 |
| Responsive Repairs                  | Other Housing Mtce (DA Revenue_Insurance jobs)     | HRA Special Repairs & Maintenance          | Insurance covered Repairs                             | 08/09/2014 | 20211126 | 4,571.40   | REVENUE | REDACTED PERSONAL DATA                                       | 15397 |
| Building Trade Accounts             | Works for Internal Clients                         | Works Payments to Sub-Contractors          | General   | 22/09/2014 | 20212199 | 1,197.46   | REVENUE | SCOFIELD & LAIT ROOFING LTD                                  | 12491 |
| Capital Outlay - Current Schemes    | Affordable Warmth                                  | Capital - Contracts                        | Main Contract   | 08/09/2014 | 20211184 | 33,732.20  | CAPITAL | SEAGER HEATING LTD   | 12505 |
| Capital Outlay - Current Schemes    | Affordable Warmth                                  | Capital - Contracts                        | Main Contract   | 29/09/2014 | 20212587 | 54,672.11  | CAPITAL | SEAGER HEATING LTD   | 12505 |
| Building Trade Accounts             | Works for Internal Clients                         | Works Payments to Sub-Contractors          | General   | 08/09/2014 | 20211639 | 19,993.30  | REVENUE | SIG TRADING LTD T/A SPECIALISED FIXINGS                      | 12628 |
| Building Trade Accounts             | Works for Internal Clients                         | Works Payments to Sub-Contractors          | General   | 22/09/2014 | 20212412 | 11,335.06  | REVENUE | SIG TRADING LTD T/A SPECIALISED FIXINGS                      | 12628 |
| Cultural Related Services           | Maritime Festival                                  | Advertising/Publicity                      | General   | 15/09/2014 | 20211224 | 766.70     | REVENUE | SIGNS FOR YOU LTD  | 12554 |
| Cultural Related Services           | Events   | Other Fees and Professional Services       | General   | 22/09/2014 | 20211931 | 900.85     | REVENUE | SIGNS FOR YOU LTD  | 12554 |
| Environmental Services              | Emergency Services Centre - HEARS                  | Training Expenses                          | Training General                                      | 01/09/2014 | 20210095 | 513.00     | REVENUE | ST JOHN AMBULANCE  | 12430 |
| Corporate Costs and Central Support | Mayoral Services                                   | Miscellaneous Functions & Events           | Receptions & Civic Events                             | 15/09/2014 | 20210960 | 950.00     | REVENUE | STAGE EVENT SECURITY   | 12690 |
| Cultural Related Services           | Regent Theatre - Fixed Costs                       | Agency Salaries                            | General   | 15/09/2014 | 20210962 | 775.00     | REVENUE | STAGE EVENT SECURITY   | 12690 |
| Cultural Related Services           | Maritime Festival                                  | Agency Salaries                            | General   | 22/09/2014 | 20210964 | 8,837.50   | REVENUE | STAGE EVENT SECURITY   | 12690 |
| Cultural Related Services           | Maritime Festival                                  | Security Services                          | Staff   | 15/09/2014 | 20210967 | 12,080.00  | REVENUE | STAGE EVENT SECURITY   | 12690 |
| Cultural Related Services           | Maritime Festival                                  | Other Fees and Professional Services       | General   | 01/09/2014 | 20210793 | 2,100.00   | REVENUE | STAR CAR HIRE  | 12786 |
| Environmental Services              | Hackney Carriages and Private Hire Vehicles        | Printing Costs                             | General   | 29/09/2014 | 20212327 | 420.00     | REVENUE | STAV PRINT   | 12663 |
| Capital Outlay - Current Schemes    | Affordable Warmth                                  | Capital - Contracts                        | Main Contract   | 22/09/2014 | 20211551 | 684.00     | CAPITAL | STERLING CONSULTANT GAS ENGINEERS LTD                        | 14840 |
| Corporate Costs and Central Support | Corporate Server                                   | Computer Software - Maintenance            | Annual Support & Maintenance                          | 01/09/2014 | 20211004 | 5,621.52   | REVENUE | STERLING GEO LTD   | 17025 |
| Capital Outlay - Current Schemes    | Disabled Facilities Grants                         | Capital - Grants paid                      | Disabled Facilities Grants                            | 22/09/2014 | 20211944 | 6,700.00   | CAPITAL | STEVEN R POTKINS LTD   | 17216 |
| Cultural Related Services           | Maritime Festival                                  | Other Fees and Professional Services       | General   | 08/09/2014 | 20210326 | 6,683.25   | REVENUE | STL PRODUCTION GROUP   | 17306 |
| Cultural Related Services           | Maritime Festival                                  | Other Fees and Professional Services       | General   | 15/09/2014 | 20211688 | 3,806.21   | REVENUE | STRANGWAYS ASSOCIATES LTD                                    | 17318 |
| Building Trade Accounts             | Works for Internal Clients                         | Works Payments to Sub-Contractors          | General   | 08/09/2014 | 20211129 | 3,712.50   | REVENUE | STRUCTURAL REPAIRS AND SPECIALIST SERVICES LTD T/A STRESS UK | 17311 |
| Cultural Related Services           | Parks - Wildlife Rangers                           | Development & Maintenance of Natural Areas | Braziers Wood   | 15/09/2014 | 20212007 | 1,557.00   | REVENUE | SUBBURY ECOLOGICAL FIELD SERVICES                            | 16277 |
| Environmental Services              | Port Health  | Project Costs                              | SCDC Port Health Provision                            | 08/09/2014 | 20210252 | 5,121.32   | REVENUE | SUFFOLK COASTAL DISTRICT COUNCIL                             | 12713 |
| Housing Services                    | New West Villa_HFU                                 | Security Services                          | Premises  | 08/09/2014 | 20211278 | 5,785.27   | REVENUE | SUFFOLK COASTAL SERVICES LTD                                 | 12752 |
| Environmental Services              | Pollution  | Security Services                          | Staff   | 08/09/2014 | 20211278 | 565.24     | REVENUE | SUFFOLK COASTAL SERVICES LTD                                 | 12752 |
| Corporate Costs and Central Support | Customer Services Centre                           | Security Services                          | Cash Collection                                       | 08/09/2014 | 20211278 | 2,144.09   | REVENUE | SUFFOLK COASTAL SERVICES LTD                                 | 12752 |
| Central Services to the Public      | Local Land Charges                                 | Other Fees and Professional Services       | General   | 29/09/2014 | 20210080 | 1,600.00   | REVENUE | SUFFOLK COUNTY COUNCIL                                       | 12711 |
| Corporate Costs and Central Support | Human Resources - Operations                       | Advertising/Publicity                      | General   | 01/09/2014 | 20210891 | 447.50     | REVENUE | SUFFOLK COUNTY COUNCIL                                       | 12711 |
| Central Services to the Public      | Local Land Charges                                 | Other Fees and Professional Services       | General   | 22/09/2014 | 20211684 | 1,615.00   | REVENUE | SUFFOLK COUNTY COUNCIL                                       | 12711 |
| Corporate Costs and Central Support | Human Resources - Operations                       | Advertising/Publicity                      | General   | 29/09/2014 | 20212333 | 463.76     | REVENUE | SUFFOLK COUNTY COUNCIL                                       | 12711 |
| Corporate Costs and Central Support | Printing Section - General                         | Other Minor Expenses                       | General   | 08/09/2014 | 20210919 | 4,558.33   | REVENUE | SUFFOLK NEW COLLEGE  | 12720 |
| Corporate Costs and Central Support | Financial Services                                 | Training Expenses                          | Training General                                      | 22/09/2014 | 20211862 | 1,700.00   | REVENUE | SUFFOLK NEW COLLEGE  | 12720 |
| Cultural Related Services           | Events   | Other Fees and Professional Services       | General   | 29/09/2014 | 20212044 | 428.50     | REVENUE | SUFFOLK UNION SERVICES LTD                                   | 16385 |
| Cultural Related Services           | Parks And Open Spaces                              | Equipment - Purchase General               | Play  | 29/09/2014 | 20212556 | 879.00     | REVENUE | SUN SAFE PLAY SYSTEMS LTD                                    | 14706 |
| Corporate Costs and Central Support | Grafton House                                      | Stationery                                 | General   | 29/09/2014 | 20211598 | 903.69     | REVENUE | SUPPLIES TEAM SOLUTIONS                                      | 17239 |
| Capital Outlay - Current Schemes    | Affordable Warmth                                  | Capital - Contracts                        | Main Contract   | 08/09/2014 | 20210928 | 117,954.49 | CAPITAL | SUSTAIN SERVICES   | 15349 |
| Cultural Related Services           | Holywells Park Hub                                 | Materials and Supplies - Miscellaneous     | General   | 01/09/2014 | 20210779 | 806.03     | REVENUE | SUTTON SERVICES LIMITED                                      | 12702 |
| Cultural Related Services           | Crown Pools - General                              | Training Expenses                          | Training General                                      | 29/09/2014 | 20212220 | 420.00     | REVENUE | SWIMBAG LIMITED  | 13932 |
| Corporate Costs and Central Support | Computer Network                                   | Specialist Line Rentals                    | Dataline  | 29/09/2014 | 20211750 | 584.72     | REVENUE | SWITCH COMMUNICATIONS  | 12775 |
| Capital Outlay - Current Schemes    | Cap Reps - Town Hall                               | Capital - Specific Works                   | KMWE - Town Hall Foyer new kiosks/desk and decoration | 22/09/2014 | 20211872 | 962.00     | CAPITAL | T H MOSS & SONS LIMITED                                      | 15674 |
| Corporate Costs and Central Support | Human Resources - Operations                       | Training/Courses Running Costs             | In House Training Programme                           | 29/09/2014 | 20211824 | 560.00     | REVENUE | TAILORED TRAINING  | 12796 |
| Environmental Services              | Rounds   | Agency Salaries                            | General   | 01/09/2014 | 20209878 | 3,359.27   | REVENUE | TANDEM PERSONNEL   | 13143 |
| Environmental Services              | Domestic Refuse-inc Blue Bins                      | Agency Salaries                            | General   | 01/09/2014 | 20209879 | 2,942.98   | REVENUE | TANDEM PERSONNEL   | 13143 |
| Environmental Services              | Domestic Refuse-inc Blue Bins                      | Agency Salaries                            | General   | 08/09/2014 | 20210371 | 3,926.89   | REVENUE | TANDEM PERSONNEL   | 13143 |
| Environmental Services              | Rounds   | Agency Salaries                            | General   | 08/09/2014 | 20210372 | 3,807.52   | REVENUE | TANDEM PERSONNEL   | 13143 |
| Environmental Services              | Domestic Refuse-inc Blue Bins                      | Agency Salaries                            | General   | 15/09/2014 | 20210712 | 444.00     | REVENUE | TANDEM PERSONNEL   | 13143 |
| Environmental Services              | Rounds   | Agency Salaries                            | General   | 15/09/2014 | 20210714 | 2,989.26   | REVENUE | TANDEM PERSONNEL   | 13143 |
| Environmental Services              | Domestic Refuse-inc Blue Bins                      | Agency Salaries                            | General   | 15/09/2014 | 20210763 | 4,245.09   | REVENUE | TANDEM PERSONNEL   | 13143 |
| Environmental Services              | Domestic Refuse-inc Blue Bins                      | Agency Salaries                            | General   | 22/09/2014 | 20211052 | 4,749.48   | REVENUE | TANDEM PERSONNEL   | 13143 |
| Environmental Services              | Rounds   | Agency Salaries                            | General   | 22/09/2014 | 20211054 | 3,678.21   | REVENUE | TANDEM PERSONNEL   | 13143 |
| Environmental Services              | Rounds   | Agency Salaries                            | General   | 29/09/2014 | 20211408 | 2,783.81   | REVENUE | TANDEM PERSONNEL   | 13143 |
| Environmental Services              | Domestic Refuse-inc Blue Bins                      | Agency Salaries                            | General   | 29/09/2014 | 20211409 | 3,838.98   | REVENUE | TANDEM PERSONNEL   | 13143 |
| Cultural Related Services           | Profiles (All Centres)                             | Equipment - Purchase General               | Sports Equip-General                                  | 08/09/2014 | 20210062 | 428.35     | REVENUE | TECHNOGYM UK LTD   | 12805 |
| Cultural Related Services           | Regent Theatre - Fixed Costs                       | Telecommunication Costs - Mobiles          | Purchases   | 01/09/2014 | 20210337 | 462.50     | REVENUE | TELEFONICA O2 (UK) LIMITED                                   | 12115 |
| Corporate Costs and Central Support | Computer Network                                   | Telecommunication Costs - Business Phones  | Calls   | 08/09/2014 | 20211173 | 1,401.78   | REVENUE | TELEFONICA O2 (UK) LIMITED                                   | 12115 |



|                                     |   |   |                               |            |          |              |         |  |       |
|-------------------------------------|---|---|-------------------------------|------------|----------|--------------|---------|--|-------|
| Corporate Costs and Central Support | Computer Network  | Telecommunication Costs - Mobiles         | Rentals                       | 15/09/2014 | 20211898 | 2,218.63     | REVENUE | TELEFONICA O2 (UK) LIMITED                 | 12115 |
| Corporate Costs and Central Support | Computer Network  | Telecommunication Costs - Mobiles         | Calls                         | 15/09/2014 | 20211898 | 1,216.90     | REVENUE | TELEFONICA O2 (UK) LIMITED                 | 12115 |
| Supervision and Management General  | Estate Officers   | Telecommunication Costs - Mobiles         | Purchases                     | 22/09/2014 | 20212409 | 314.50       | REVENUE | TELEFONICA O2 (UK) LIMITED                 | 12115 |
| Responsive Repairs                  | MAZ Overheads   | Telecommunication Costs - Mobiles         | Purchases                     | 22/09/2014 | 20212409 | 418.20       | REVENUE | TELEFONICA O2 (UK) LIMITED                 | 12115 |
| Cultural Related Services           | Regent Theatre - Fixed Costs                                      | Fixtures & Fittings                       | General                       | 29/09/2014 | 20212296 | 600.00       | REVENUE | THE BARNES GROUP LTD T/A BOWER FULLER      | 16752 |
| Cultural Related Services           | Regent Theatre - Fixed Costs                                      | Fixtures & Fittings                       | General                       | 22/09/2014 | 20211166 | 1,295.95     | REVENUE | THE BARNES GROUP T/AS BARNES CONSTRUCTION  | 17229 |
| Capital Outlay - Current Schemes    | M&E Installations Regent Theatre heating and cooling              | Capital - Contracts                       | Main Contract                 | 22/09/2014 | 20211539 | 201,100.06   | CAPITAL | THE BARNES GROUP T/AS BARNES CONSTRUCTION  | 17229 |
| Cultural Related Services           | Maritime Festival   | Other Fees and Professional Services      | General                       | 22/09/2014 | 20211828 | 514.08       | REVENUE | THE DOVE STREET INN                        | 13845 |
| Cultural Related Services           | Tourism   | Advertising/Publicity                     | General                       | 01/09/2014 | 20210239 | 689.00       | REVENUE | THE HOUSE OF FLAGS LTD                     | 15448 |
| Central Services to the Public      | Miscellaneous Cash Grants   | Grants - Central Services                 | Iceni Project                 | 29/09/2014 | 20202045 | 20,000.00    | REVENUE | THE ICENI IPSWICH                          | 13928 |
| Cultural Related Services           | Cultural Development  | Grants - Cultural                         | New Wolsey Theatre            | 22/09/2014 | 20211976 | 23,000.00    | REVENUE | THE NEW WOLSEY THEATRE COMPANY LIMITED     | 11997 |
| Cultural Related Services           | Parks And Open Spaces   | Other Fees and Professional Services      | General                       | 29/09/2014 | 20211271 | 4,633.00     | REVENUE | THE NEXT FIELD LTD                         | 17118 |
| Responsive Repairs                  | MAZ Jobbing Repairs   | Materials and Supplies - Miscellaneous    | External Materials            | 01/09/2014 | 20209547 | 540.69       | REVENUE | THE SHOWER DOCTOR LIMITED                  | 12534 |
| Responsive Repairs                  | MAZ Jobbing Repairs   | Materials and Supplies - Miscellaneous    | External Materials            | 01/09/2014 | 20209714 | 669.91       | REVENUE | THE SHOWER DOCTOR LIMITED                  | 12534 |
| Cultural Related Services           | Maritime Festival   | Project Costs                             | General                       | 22/09/2014 | 20211365 | 1,000.00     | REVENUE | THE VIV 96 TRUST                           | 17263 |
| Cultural Related Services           | Holywells Park Lottery Project                                    | Other Fees and Professional Services      | General                       | 01/09/2014 | 20210229 | 1,764.00     | REVENUE | THOMAS FORD & PARTNERS                     | 17222 |
| Cultural Related Services           | Holywells Park Lottery Project                                    | Other Fees and Professional Services      | General                       | 22/09/2014 | 20212223 | 1,176.00     | REVENUE | THOMAS FORD & PARTNERS                     | 17222 |
| Corporate Costs and Central Support | Corp Project-Single Status  | Other Fees and Professional Services      | General                       | 01/09/2014 | 20210557 | 500.00       | REVENUE | THOMPSONS SOLICITORS                       | 15235 |
| Corporate Costs and Central Support | Legal Services  | Subscriptions - Service Related           | General                       | 15/09/2014 | 20211454 | 5,642.00     | REVENUE | THOMSON REUTERS                            | 13317 |
| Cultural Related Services           | Greenways Project   | Equipment - Purchase General              | General                       | 08/09/2014 | 20210669 | 415.00       | REVENUE | THURLLOW NUNN STANDEN LTD                  | 13323 |
| Cultural Related Services           | Greenways Project   | Equipment - Repairs                       | Blades/Deckparts              | 08/09/2014 | 20210669 | 22.05        | REVENUE | THURLLOW NUNN STANDEN LTD                  | 13323 |
| Cultural Related Services           | Cultural Development  | Grants - Cultural                         | Contingency                   | 22/09/2014 | 20211979 | 750.00       | REVENUE | TILTED PRODUCTIONS                         | 17294 |
| Cultural Related Services           | Parks And Open Spaces   | Equipment - Purchase General              | General                       | 08/09/2014 | 20210901 | 1,318.35     | REVENUE | TMA BARK SUPPLIERS                         | 16483 |
| Cultural Related Services           | Maritime Festival   | Project Costs                             | Maritime Festival             | 22/09/2014 | 20210932 | 2,525.64     | REVENUE | TMO TRAFFIC HIGHWAYS LTD                   | 17003 |
| Corporate Costs and Central Support | Mayoral Services  | Miscellaneous Functions & Events          | Receptions & Civic Events     | 15/09/2014 | 20212008 | 470.00       | REVENUE | TMO TRAFFIC HIGHWAYS LTD                   | 17003 |
| Cultural Related Services           | Holywells Park Hub  | Streetcare Vehicle Costs                  | Blade/Deck Parts              | 01/09/2014 | 20210030 | 479.46       | REVENUE | TOMLINSON GROUND CARE                      | 12848 |
| Cultural Related Services           | Chantry Park Hub  | Equipment - Purchase General              | General                       | 01/09/2014 | 20210037 | 733.00       | REVENUE | TOMLINSON GROUND CARE                      | 12848 |
| Cultural Related Services           | Entertainments Box Office   | Computer Software - Maintenance           | General                       | 08/09/2014 | 20211402 | 10,890.00    | REVENUE | TOPTIX (UK) LTD                            | 17153 |
| Corporate Costs and Central Support | Grafton House   | Postage Costs                             | General                       | 01/09/2014 | 20210073 | 62.92        | REVENUE | UK MAIL LIMITED                            | 13850 |
| Corporate Costs and Central Support | Grafton House   | Postage Costs                             | General                       | 08/09/2014 | 20210683 | 563.21       | REVENUE | UK MAIL LIMITED                            | 13850 |
| Corporate Costs and Central Support | Grafton House   | Postage Costs                             | General                       | 15/09/2014 | 20210765 | 557.47       | REVENUE | UK MAIL LIMITED                            | 13850 |
| Corporate Costs and Central Support | Grafton House   | Postage Costs                             | General                       | 22/09/2014 | 20211555 | 479.81       | REVENUE | UK MAIL LIMITED                            | 13850 |
| Corporate Costs and Central Support | Grafton House   | Postage Costs                             | General                       | 29/09/2014 | 20211763 | 530.27       | REVENUE | UK MAIL LIMITED                            | 13850 |
| Cultural Related Services           | Profiles (All Centres)  | Licences                                  | General                       | 15/09/2014 | 20212013 | 455.00       | REVENUE | UKACTIVE                                   | 11056 |
| Cultural Related Services           | Arboriculture   | Payments to Sub-Contractors               | General                       | 29/09/2014 | 20211914 | 2,425.00     | REVENUE | URBAN FORESTRY (BURY ST EDMUNDS) LTD       | 17307 |
| Environmental Services              | Rounds  | Street Cleaning Costs                     | Weed Killing                  | 22/09/2014 | 20211687 | 525.00       | REVENUE | VALE ENGINEERING (YORK) LTD                | 15374 |
| Corporate Costs and Central Support | Marketing   | Advertising/Publicity                     | General                       | 08/09/2014 | 20211331 | 700.00       | REVENUE | VANILLA MAGAZINE EAST COAST PUBLISHING LTD | 16103 |
| Cultural Related Services           | Crown Pools - Non-Trading Costs                                   | Cyclical Repair & Maintenance             | Mechanical & Electrical       | 15/09/2014 | 20211699 | 999.00       | REVENUE | VIDECOM SECURITY LIMITED                   | 12953 |
| Cultural Related Services           | Crown Pools - Non-Trading Costs                                   | Cyclical Repair & Maintenance             | Mechanical & Electrical       | 15/09/2014 | 20211700 | 650.00       | REVENUE | VIDECOM SECURITY LIMITED                   | 12953 |
| Environmental Services              | Emergency Services Centre - CCTV                                  | Equipment - Repairs                       | CCTV - Internal Costs         | 29/09/2014 | 20211972 | 772.00       | REVENUE | VIDECOM SECURITY LIMITED                   | 12953 |
| Environmental Services              | Emergency Services Centre - CCTV                                  | Equipment - Repairs                       | CCTV - Internal Costs         | 29/09/2014 | 20211973 | 1,204.00     | REVENUE | VIDECOM SECURITY LIMITED                   | 12953 |
| Corporate Costs and Central Support | Computer Network  | Telecommunication Costs - Business Phones | Rentals                       | 01/09/2014 | 20210464 | 2,043.29     | REVENUE | VIRGIN MEDIA BUSINESS                      | 12052 |
| Corporate Costs and Central Support | Computer Network  | Telecommunication Costs - Business Phones | Calls                         | 01/09/2014 | 20210464 | 1,476.18     | REVENUE | VIRGIN MEDIA BUSINESS                      | 12052 |
| Environmental Services              | Recycling   | Recycling Blue Bin Costs                  | Mrf Gate Fee                  | 01/09/2014 | 20210498 | 10,782.04    | REVENUE | VIRIDOR WASTE MANAGEMENT LTD               | 12951 |
| Environmental Services              | Recycling   | Recycling Blue Bin Costs                  | Mrf Gate Fee                  | 29/09/2014 | 20211918 | 8,784.55     | REVENUE | VIRIDOR WASTE MANAGEMENT LTD               | 12951 |
| Corporate Costs and Central Support | Computer Network  | Specialist Line Rentals                   | General                       | 01/09/2014 | 20210889 | 2,479.11     | REVENUE | VODAFONE - CABLE & WIRELESS                | 16312 |
| Highways Roads and Transport        | Car Parks Management  | Training Expenses                         | Training General              | 01/09/2014 | 20210511 | 98.00        | REVENUE | WILLIAMS SAFETY AND TRAINING SERVICES LTD  | 13052 |
| Supervision and Management General  | IBC Mtce & Contracts Management                                   | Training Expenses                         | Training General              | 01/09/2014 | 20210511 | 392.00       | REVENUE | WILLIAMS SAFETY AND TRAINING SERVICES LTD  | 13052 |
| Cultural Related Services           | Grounds Mtce Management Costs                                     | Training Expenses                         | Training General              | 01/09/2014 | 20210511 | 98.00        | REVENUE | WILLIAMS SAFETY AND TRAINING SERVICES LTD  | 13052 |
| Environmental Services              | Refuse Collection Management Account                              | Training Expenses                         | Training General              | 01/09/2014 | 20210511 | 98.00        | REVENUE | WILLIAMS SAFETY AND TRAINING SERVICES LTD  | 13052 |
| Environmental Services              | Street Sweeping   | Training Expenses                         | Training General              | 01/09/2014 | 20210511 | 98.00        | REVENUE | WILLIAMS SAFETY AND TRAINING SERVICES LTD  | 13052 |
| Environmental Services              | Gipping House - Staff   | Training Expenses                         | Training General              | 01/09/2014 | 20210511 | 98.00        | REVENUE | WILLIAMS SAFETY AND TRAINING SERVICES LTD  | 13052 |
| Supervision and Management General  | IBC Mtce & Contracts Management                                   | Other Fees and Professional Services      | Health and Safety Consultants | 01/09/2014 | 20210511 | 98.00        | REVENUE | WILLIAMS SAFETY AND TRAINING SERVICES LTD  | 13052 |
| Highways Roads and Transport        | Car Parks Management  | Other Fees and Professional Services      | Health and Safety Consultants | 15/09/2014 | 20210910 | 1,062.00     | REVENUE | WILLIAMS SAFETY AND TRAINING SERVICES LTD  | 13052 |
| Environmental Services              | Refuse Collection Management Account                              | Other Fees and Professional Services      | Health and Safety Consultants | 15/09/2014 | 20211265 | 670.00       | REVENUE | WILLIAMS SAFETY AND TRAINING SERVICES LTD  | 13052 |
| Environmental Services              | Street Sweeping   | Other Fees and Professional Services      | Health and Safety Consultants | 15/09/2014 | 20211266 | 15.50        | REVENUE | WILLIAMS SAFETY AND TRAINING SERVICES LTD  | 13052 |
| Supervision and Management General  | IBC Mtce & Contracts Management                                   | Training Expenses                         | Training General              | 08/09/2014 | 20211266 | 811.50       | REVENUE | WILLIAMS SAFETY AND TRAINING SERVICES LTD  | 13052 |
| Building Trade Accounts             | Commercial Contracts Section                                      | Training Expenses                         | Training General              | 08/09/2014 | 20210667 | 1,410.00     | REVENUE | WS TRAINING LIMITED                        | 13378 |
| Corporate Costs and Central Support | Printing Section - General  | Equipment Hire                            | General                       | 08/09/2014 | 20210682 | 430.00       | REVENUE | WS TRAINING LIMITED                        | 13378 |
| Capital Outlay - Current Schemes    | Replacement of Computerised booking service (Leisure Flex System) | Capital - Contracts                       | Main Contract                 | 22/09/2014 | 20210539 | 1,984.34     | REVENUE | XEROX (UK) LTD                             | 13094 |
| Cultural Related Services           | Chantry Park Hub  | Security Services                         | Premises                      | 01/09/2014 | 20211448 | 2,400.00     | CAPITAL | XN LEISURE SYSTEMS LTD                     | 17140 |
| Cultural Related Services           | Crown Pools - General   | Goods for Resale - Equipment              | General                       | 01/09/2014 | 20210687 | 936.00       | REVENUE | ZEPHYR SECURITY LIMITED                    | 13110 |
| Cultural Related Services           | Crown Pools - General   | Goods for Resale - Equipment              | General                       | 01/09/2014 | 20210398 | 4,135.10     | REVENUE | ZOGGS INTERNATIONAL                        | 16112 |
| Cultural Related Services           | Business Development  | Project Costs                             | General                       | 15/09/2014 | 20211314 | 709.00       | REVENUE | ZOGGS INTERNATIONAL                        | 16112 |
| Cultural Related Services           | Corn Exchange Fixed Costs   | Equipment - Contract Maintenance          | General                       | 15/09/2014 | 20211325 | 5,222.25     | REVENUE | ZONAL RETAIL DATA SYSTEMS LTD              | 17200 |
|                                     |   |   |                               |            | 20211712 | 550.00       | REVENUE | ZONAL RETAIL DATA SYSTEMS LTD              | 17200 |
|                                     |   |   |                               |            |          | 4,248,197.39 |         |  |       |